

**CITY OF SEABROOK  
2019-20 BUDGET  
COMBINED FUND SUMMARY**

<b>TOTALS</b>					
	<b>OPERATING &amp; DEBT</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>COMPONENT UNITS</b>	<b>ALL FUNDS</b>
<b>EST BEG BAL-UNRESERVED</b>	12,784,425	4,478,620	9,326,342	3,535,577	30,124,964
<b>REVENUES</b>					
TAXES	10,709,925	527,823	0	1,634,216	12,871,964
INTERGOVERNMENTAL	397,399	0	0	0	397,399
SERVICES	9,428,251	297,253	0	0	9,725,504
OTHER	850,413	275,953	165,372	1,200	1,292,937
INTEREST	399,477	98,828	175,972	106,766	781,043
LOAN/BOND/GRANT PROCEEDS	0	2,400	0	0	2,400
TRANSF FRM OTHER FUND	2,570,719	175,000	916,425	0	3,662,144
USE OF PRIOR YR FUND BALANCE	2,017,170	53,000	0	0	2,070,170
<b>TOTAL REVENUES</b>	<b>26,373,354</b>	<b>1,430,257</b>	<b>1,257,769</b>	<b>1,742,182</b>	<b>30,803,561</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>39,157,779</b>	<b>5,908,877</b>	<b>10,584,111</b>	<b>5,277,759</b>	<b>60,928,526</b>
<b>EXPENDITURES</b>					
PERSONNEL	10,331,588	131,225	0	599,274	11,062,087
SUPPLIES	339,674	42,750	0	9,650	392,074
SERVICES	6,535,338	553,716	410,756	1,275,023	8,774,833
CAPITAL OUTLAY	1,703,677	774,681	5,698,652	0	8,177,010
CONSTRUCTION	678,175	0	0	0	678,175
PAYMENTS FOR DEBT SERVICE	3,180,917	0	0	0	3,180,917
OPERATING TRANSF OUT	3,038,473	7,500	0	634,843	3,680,816
APPR. FUTURE PROJECTS	275,000	0	0	0	275,000
<b>TOTAL EXPENDITURES</b>	<b>26,082,841</b>	<b>1,509,873</b>	<b>6,109,408</b>	<b>2,518,790</b>	<b>36,220,912</b>
<b>NET REVENUE</b>	<b>290,512</b>	<b>(79,616)</b>	<b>(4,851,639)</b>	<b>(776,608)</b>	<b>(5,417,350)</b>
<b>END BALANCE-UNRESERVED</b>	<b>13,074,937</b>	<b>4,399,005</b>	<b>4,474,703</b>	<b>2,758,969</b>	<b>24,707,614</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL FUNDS</b>	<b>13,074,937</b>	<b>4,399,005</b>	<b>4,474,703</b>	<b>2,938,969</b>	<b>24,887,614</b>
<b>CHANGE IN FUND BALANCE</b>	<b>290,512</b>	<b>(79,616)</b>	<b>(4,851,639)</b>	<b>(596,608)</b>	<b>(5,237,350)</b>

CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
GENERAL FUND

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<i>BASE REVENUES</i>										
AD VALOREM TAXES - CURRENT RATE	4,390,158	4,483,979	5,043,549	5,186,619	5,087,946	5,582,224	5,582,224	5,582,224	5,582,224	5,582,224
PENALTIES & INTEREST	38,889	50,920	44,934	39,000	37,259	39,000	39,293	39,587	39,884	40,183
SALES TAX	1,830,686	1,954,712	1,891,325	1,789,038	1,755,516	1,789,038	1,789,038	1,789,038	1,789,038	1,789,038
FRANCHISE TAX	796,501	765,796	781,063	750,000	835,972	708,750	712,294	715,855	719,434	723,032
OTHER TAX	189,090	166,124	163,378	133,500	140,860	133,500	134,835	136,183	137,545	138,921
LICENSE & PERMITS	162,395	346,990	392,499	301,500	312,696	275,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	65,648	67,164	69,671	90,500	69,665	465,500	470,155	474,857	479,605	484,401
MUNICIPAL COURT FEES	436,300	463,265	403,183	384,100	452,127	404,100	420,264	437,075	454,558	472,740
DOT FINES	94,506	109,106	69,773	85,000	34,014	40,000	41,200	42,436	43,709	45,020
INTEREST INCOME	22,275	54,290	124,662	138,600	254,369	258,000	215,171	220,564	219,687	213,234
INTERGOVERNMENTAL	484,424	430,113	489,230	402,985	501,274	397,399	409,320	421,600	434,248	447,276
OTHER REVENUE	1,651,210	53,441	513,744	40,000	547,239	663,100	676,362	689,889	703,687	717,761
USE OF PRIOR YR FUND BALANCE	0	22,259	655,445	1,264,643	1,264,643	964,899	0	0	0	0
TOTAL RESOURCES FOR OPERATIONS	10,162,082	8,968,159	10,642,456	10,605,485	11,293,580	11,720,510	10,690,156	10,749,308	10,803,620	10,853,829
<i>BASE EXPENSES</i>										
PERSONNEL SERVICES	6,409,153	6,638,517	7,212,613	8,057,895	7,638,206	9,025,941	9,251,590	9,482,880	9,719,952	9,962,951
MATERIALS & SUPPLIES	261,164	208,050	237,512	343,204	285,293	282,194	287,838	293,595	299,467	305,456
SERVICES	2,673,253	2,537,666	2,716,555	2,831,315	2,605,071	2,897,904	2,999,331	3,149,297	3,259,523	3,373,606
CAPITAL OUTLAY	553,845	392,258	721,711	997,331	634,067	969,886	359,926	359,926	359,926	359,926
HURRICANE	0	331,837	124,963	0	120	0	0	0	0	0
FLEET EXPENSE	0	0	0	0	0	0	61,493	59,463	61,706	59,407
TOTAL EXPENSES	9,897,416	10,108,329	11,013,353	12,229,746	11,162,756	13,175,926	12,960,177	13,345,161	13,700,573	14,061,345
NET REVENUES	264,666	(1,140,170)	(370,897)	(1,624,261)	130,825	(1,455,416)	(2,270,022)	(2,595,852)	(2,896,953)	(3,207,516)
<i>FUND BALANCE</i>										
BEGINNING FUND BALANCE	5,313,691	6,757,608	7,489,836	6,851,865	6,851,865	8,606,834	8,606,833	8,822,558	8,787,494	8,529,371
NET REVENUES	264,666	(1,140,170)	(370,897)	(1,624,261)	130,825	(1,455,416)	(2,270,022)	(2,595,852)	(2,896,953)	(3,207,516)
ENTERPRISE FUND TRF	1,509,006	1,507,307	1,519,351	1,717,531	1,717,530	1,803,873	1,876,028	1,951,070	2,029,112	2,110,277
SEDC TRANSFER	200,000	200,000	345,281	284,924	284,809	242,293	242,293	242,293	242,293	242,293
TRANSFER TO PARKS FUND	0	0	0	0	0	0	0	0	0	0
ENTRPRSE FUND TRF-FRANCHISE FEES	247,680	260,013	303,064	318,779	318,779	318,175	359,926	359,926	359,926	359,926
TRANSFER (TO) FROM GEN CIP	0	(80,163)	(522,183)	(350,745)	(350,745)	(916,425)	0	0	0	0
TRANSFER FROM RESERVES	0	(22,259)	(655,445)	0	0	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TRANSFER (TO) FROM PWA	(776,000)	0	0	0	0	0	0	0	0	0
FLEET REPLACEMENT	0	0	0	(353,729)	(353,729)	0	0	0	0	0
APPROPRIATION FOR PORT FUND	(1,435)	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	6,757,608	7,489,836	6,851,865	6,851,864	8,606,834	8,606,833	8,822,558	8,787,494	8,529,371	8,041,851
Fund balance change	1,443,917	732,228	(637,972)	(1)	1,754,969	(0)	215,725	(35,065)	(258,122)	(487,521)
25% EMERG RES ENDING BALANCE	2,405,218	2,375,502	2,653,705	1,724,366	1,724,366	2,260,870	3,171,832	3,238,009	3,320,834	3,411,027
COMMITTED FUND BALANCE	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	1,600,000
UNRESERVED FUND BALANCE	2,752,390	3,514,335	2,598,160	3,527,497	5,282,467	4,745,964	4,050,726	3,949,484	3,608,537	3,030,823
	6,757,608	7,489,836	6,851,865	6,851,864	8,606,834	8,606,833	8,822,558	8,787,494	8,529,371	8,041,851

CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
7010 PROPERTY TAX, CURRENT	4,284,052	4,394,374	4,988,551	5,111,619	5,012,477	5,507,224	494,747	9.87%	395,605	7.74%
7020 PROPERTY TAX, DELINQUENT	106,105	89,605	54,998	75,000	75,469	75,000	(469)	-0.62%	0	0.00%
7021 PRIOR YEAR DELINQUENT TAX	0	0	0	0	0	0	0	0.00%	0	0.00%
7100 SALES TAX	1,830,686	1,954,712	1,891,325	1,789,038	1,755,516	1,789,038	33,522	1.91%	0	0.00%
7210 FRANCHISE TAX, PRIVATE	796,501	765,796	781,063	750,000	835,972	708,750	(127,222)	-15.22%	(41,250)	-5.50%
7220 MIXED DRINK TAX	189,090	166,124	163,378	133,500	140,860	133,500	(7,360)	-5.22%	0	0.00%
7300 PENALTY & INTEREST, TAXES	38,889	50,920	44,934	39,000	37,259	39,000	1,741	4.67%	0	0.00%
8250 EMERGENCY MANAGEMENT	33,944	23,383	29,477	32,000	33,424	32,000	(1,424)	-4.26%	0	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	0	0	84,949	0	112,173	0	(112,173)	-100.00%	0	0.00%
8252 GRANTS - DOJ MISC	3,475	43,198	15,200	0	0	0	0	0.00%	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	0	15,827	0	0	0	0	0	0.00%	0	0.00%
8273 COMPTROLLER GRANT	96,820	0	13,000	0	0	0	0	0.00%	0	0.00%
8274 GRANTS	0	0	0	4,550	4,550	0	(4,550)	-100.00%	(4,550)	-100.00%
8604 AMBULANCE REVENUE						375,000				
8605 DISPATCH & OTHER SERVICES	17,000	17,000	17,000	36,666	22,588	36,666	14,077	62.32%	0	0.00%
8606 LEASE ON FIRE STATION	333,184	330,705	329,604	329,769	328,538	328,733	195	0.06%	(1,036)	-0.31%
8610 CONTRACT MOWING	0	0	0	7,500	33	7,500	7,467	22855.54%	0	0.00%
8620 PARK FEES	36,220	45,118	24,074	35,000	31,557	35,000	3,443	10.91%	0	0.00%
8625 POOL RECEIPTS	29,429	22,046	21,403	23,000	19,393	23,000	3,607	18.60%	0	0.00%
8640 LICENSE & PERMITS	162,395	346,990	392,499	301,500	312,696	275,000	(37,696)	-12.06%	(26,500)	-8.79%
8641 PLAT FEES	0	0	24,194	25,000	18,683	25,000			0	0.00%
9503 DOT FINES	94,506	109,106	69,773	85,000	34,014	40,000	5,986	17.60%	(45,000)	-52.94%
9504 OMNI FEES	866	814	727	1,000	819	1,000	181	22.14%	0	0.00%
9505 COURT RECEIPTS	431,762	458,956	399,037	380,000	447,096	400,000	(47,096)	-10.53%	20,000	5.26%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,672	3,495	3,420	3,100	4,212	3,100	(1,112)	-26.39%	0	0.00%
9510 INTEREST	22,275	54,290	124,662	138,600	254,369	258,000	3,631	1.43%	119,400	86.15%
9520 OTHER REVENUE	1,648,781	52,366	513,570	39,000	546,790	39,000	(507,790)	-92.87%	0	0.00%
9521 OIL & GAS ROYALTIES	1,724	1,075	104	1,000	124	100	(24)	-19.33%	(900)	-90.00%
9524 IDA	0	0	0	0	0	624,000	624,000	0.00%	624,000	0.00%
9523 CITY EVENTS REVUNUE	705	0	70	0	325	0	(325)	-100.00%	0	0.00%
SUBTOTAL	10,162,082	8,945,900	9,987,012	9,340,842	10,028,937	10,755,611	345,681	3.45%	1,039,769	11.13%
9901 TRANS TO PARK	0	0	0	0	0	0	0	0.00%	0	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	(776,000)	7,500	7,500	(346,229)	(346,229)	7,500	353,729	-102.17%	353,729	-102.17%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	0	(80,163)	(522,183)	(350,745)	(350,745)	(916,425)	(565,680)	161.28%	(565,680)	161.28%
9910 EDC TRANSFER	200,000	200,000	345,281	284,924	284,809	242,293	(42,517)	-14.93%	(42,631)	-14.96%
9919 SANIT FRANCHISE TRANSFER	247,680	260,013	303,064	318,779	318,779	318,175	(604)	-0.19%	(604)	-0.19%
9920 ENTERPRISE FUND TRANSFER	1,509,006	1,507,307	1,519,351	1,717,531	1,717,530	1,803,873	86,343	5.03%	86,343	5.03%
SUBTOTAL	1,180,686	1,894,657	1,653,013	1,624,260	1,624,145	1,455,416	(168,729)	-10.39%	43,107	2.65%
TOTAL REVENUES	11,342,768	10,840,556	11,640,025	10,965,101	11,653,082	12,211,026	557,945	4.79%	1,245,925	11.36%

CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 01 - GENERAL FUND

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	143,641	132,869	135,044	147,322	143,430	152,351	8,921	6.22%	5,029	3.41%
3011 EDUCATION INCENTIVE	2,446	1,800	1,421	1,200	1,651	1,800	149	9.05%	600	50.00%
3012 OVERTIME	1,967	1,246	2,166	1,600	1,155	1,400	245	21.23%	(200)	-12.50%
3015 CONTRACT LABOR	0	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	10,907	10,344	10,930	11,484	10,927	11,900	973	8.90%	416	3.62%
3110 RETIREMENT	20,075	20,554	22,960	23,760	22,066	24,821	2,755	12.48%	1,061	4.46%
3120 HOSPITALIZATION	13,269	13,752	16,927	16,885	15,851	16,239	388	2.45%	(646)	-3.82%
3130 WORKERS COMPENSATION	408	377	254	259	237	269	32	13.54%	10	3.70%
3150 GIFT/APPRECIATION CERTIFICATE	96	96	96	100	96	100	4	4.06%	0	0.00%
3300 MAYOR COUNCIL FEES	5,455	9,189	8,053	13,200	7,047	13,200	6,153	87.31%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	342	27	333	540	22	540	518	2322.76%	0	0.00%
TOTAL PERSONNEL	198,606	190,254	198,184	216,350	202,481	222,618	20,137	9.95%	6,269	2.90%
4010 OFFICE SUPPLIES	345	0	0	1,000	398	900	502	126.37%	(100)	-10.00%
4011 POSTAGE	0	87	0	500	169	100	(69)	-40.83%	(400)	-80.00%
4150 SMALL TOOLS & EQUIPMENT	1,900	0	200	0	0	5,000	5,000	0.00%	5,000	0.00%
TOTAL SUPPLIES	2,245	87	200	1,500	567	6,000	5,433	958.99%	4,500	300.00%
5010 ADVERTISING	0	0	0	10,000	7,018	10,000	2,983	42.50%	0	0.00%
5020 DUES & SUBSCRIPTIONS	960	1,092	367	7,397	6,114	7,397	1,283	20.98%	0	0.00%
5030 RENTAL & SERVICE AGREEMNTS	3,510	0	0	6,100	3,680	9,000	5,320	144.57%	2,900	47.54%
5041 IT HARDWARE	0	0	1,980	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%
5180 MAINT-BLDGS & GROUNDS	0	0	0	0	0	0	0	0.00%	0	0.00%
5190 CODIFICATION	7,443	0	0	8,880	8,388	8,880	492	5.86%	0	0.00%
5195 ELECTION EXPENSE	1,126	15,451	13,436	9,205	558	11,610	11,052	1981.79%	2,405	26.13%
5300 TRAINING & CONFERENCE	9,932	3,825	5,700	9,957	6,493	6,262	(231)	-3.56%	(3,695)	-37.11%
5400 TELEPHONE	1,258	577	511	1,300	597	480	(117)	-19.56%	(820)	-63.08%
5465 MISC EXPENDITURES	3,129	6,043	3,809	2,000	2,818	1,200	(1,618)	-57.42%	(800)	-40.00%
5468 PERMIT EXPENSE	480	667	1,008	550	1,379	550	(829)	-60.13%	0	0.00%
5475 VOLUNTEER APPRECIATION	2,542	3,266	1,591	2,500	1,587	1,500	(87)	-5.50%	(1,000)	-40.00%
TOTAL SERVICES	30,380	30,921	28,401	57,889	38,632	56,879	18,247	47.23%	(1,010)	-1.74%
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	231,231	221,262	226,784	275,739	241,680	285,497	43,817	18.13%	9,759	3.54%

CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	565,464	571,021	562,869	701,716	673,613	729,333	55,721	8.27%	27,617	3.94%
3011 EDUCATION INCENTIVE	2,959	2,362	2,550	2,780	2,655	1,649	(1,006)	-37.87%	(1,131)	-40.68%
3012 OVERTIME	612	1,916	1,922	1,500	3,771	4,200	429	11.38%	2,700	180.00%
3014 CAR ALLOWANCE	9,346	9,000	9,498	9,540	10,412	9,540	(872)	-8.37%	0	0.00%
3015 CONTRACT LABOR	30,173	0	0	0	16,161	0	(16,161)	-100.00%	0	0.00%
3018 EDC SALARIES	110,030	124,816	128,229	128,735	124,744	132,115	7,372	5.91%	3,381	2.63%
3019 EDC OT	443	152	71	0	0	0	0	0.00%	0	0.00%
3020 EDC HOSPITALIZATION	11,445	16,179	20,383	18,056	14,069	17,451	3,382	24.04%	(605)	-3.35%
3021 EDC CAR ALLOWANCE	3,600	3,600	3,600	3,600	2,403	3,600	1,197	49.79%	0	0.00%
3022 EDC FICA	8,663	9,848	10,471	10,124	9,502	10,382	881	9.27%	259	2.55%
3023 EDC RETIREMENT	16,186	19,743	21,218	21,609	18,706	22,228	3,522	18.83%	619	2.86%
3100 FICA TAXES	38,647	38,786	39,492	54,204	44,169	56,180	12,010	27.19%	1,975	3.64%
3110 RETIREMENT	76,920	88,667	95,704	113,823	103,969	119,686	15,717	15.12%	5,864	5.15%
3120 HOSPITALIZATION	52,205	60,569	71,732	95,217	81,659	92,642	10,983	13.45%	(2,575)	-2.70%
3130 WORKERS COMPENSATION	1,827	1,738	1,332	2,345	2,124	2,440	316	14.86%	95	4.04%
3150 GIFT/APPRECIATION CERTIFICATES	432	528	446	600	577	650	73	12.73%	50	8.33%
3350 UNEMPLOYMENT BENEFITS	<u>1,780</u>	<u>191</u>	<u>1,678</u>	<u>2,835</u>	<u>640</u>	<u>3,105</u>	<u>2,465</u>	<u>384.85%</u>	<u>270</u>	<u>9.52%</u>
TOTAL PERSONNEL	930,733	949,115	971,196	1,166,683	1,109,173	1,205,202	96,028	8.66%	38,518	3.30%
4010 OFFICE SUPPLIES	0	45	0	0	283	300	17	6.01%	300	0.00%
4150 SMALL TOOLS & EQUIPMENT	0	0	15	0	0	10,350	10,350	0.00%	10,350	0.00%
TOTAL SUPPLIES	0	45	15	0	283	10,650	10,367	3663.25%	10,650	0.00%
5020 DUES & SUBSCRIPTIONS	2,784	3,719	3,658	4,993	4,674	7,776	3,102	66.38%	2,783	55.75%
5025 BANK FEES	0	0	68,609	0	22,572	0	(22,572)	-100.00%	0	0.00%
5030 RENTALS & AGREEMENTS	0	0	0	0	0	10,000	10,000	0.00%	10,000	0.00%
5041 IT HARDWARE	0	0	985	5,000	417	28,000	27,584	6622.69%	23,000	460.00%
5110 MAINT-AUTOS/EQUIP	0	0	0	0	0	0	0	0.00%	0	0.00%
5200 PROF FEES-ACCTG	36,360	37,395	38,996	48,000	36,298	48,000	11,702	32.24%	0	0.00%
5115 EQUIP MAINT	0	1,363	1,733	1,819	0	1,874	1,874	0.00%	55	3.02%
5300 TRAINING & CONFERENCE	6,318	8,984	10,184	20,555	15,513	22,515	7,002	45.13%	1,960	9.54%
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	2,627	2,430	1,415	2,800	2,060	2,800	740	35.91%	0	0.00%
5465 MISC EXPENDITURES	<u>587</u>	<u>3,358</u>	<u>587</u>	<u>500</u>	<u>417</u>	<u>500</u>	<u>83</u>	<u>19.80%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	48,675	57,248	126,165	83,667	81,952	121,465	39,513	48.21%	37,798	45.18%
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	979,408	1,006,408	1,097,376	1,250,350	1,191,408	1,337,316	145,908	12.25%	86,966	6.96%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**103-IT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	159,418	160,363	170,606	182,873	182,719	187,663	4,945	2.71%	4,791	2.62%
3011 EDUCATION INCENTIVE	1,558	2,091	2,700	2,700	2,811	2,700	(111)	-3.95%	0	0.00%
3012 OVERTIME	125	278	407	0	1,057	1,500	443	41.90%	1,500	0.00%
3014 CAR ALLOWANCE	8,100	7,800	7,800	7,800	7,979	7,800	(179)	-2.24%	0	0.00%
3015 CONTRACT LABOR	0	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	11,361	11,947	13,185	14,793	13,787	15,274	1,487	10.78%	481	3.25%
3110 RETIREMENT	22,723	25,728	30,089	30,605	30,548	31,729	1,182	3.87%	1,124	3.67%
3120 HOSPITALIZATION	31,549	31,288	38,921	36,531	35,151	35,242	90	0.26%	(1,290)	-3.53%
3130 WORKERS COMPENSATION	1,004	964	798	784	798	804	6	0.79%	20	2.58%
3150 GIFT/APPRECIATION CERTIFICATES	96	96	96	100	96	100	4	4.06%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	<u>342</u>	<u>3</u>	<u>324</u>	<u>540</u>	<u>138</u>	<u>540</u>	<u>402</u>	<u>292.20%</u>	<u>0</u>	<u>0.00%</u>
TOTAL PERSONNEL	236,275	240,557	264,926	276,726	275,083	283,353	8,269	3.01%	6,627	2.39%
4150 SMALL TOOLS & EQUIPMENT	33,782	34,594	40,784	40,000	41,411	2,500	(38,911)	-93.96%	(37,500)	-93.75%
4400 SUPPLIES	<u>0</u>	<u>25</u>	<u>0</u>	<u>500</u>	<u>481</u>	<u>500</u>	<u>19</u>	<u>3.96%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SUPPLIES	33,782	34,620	40,784	40,500	41,892	3,000	(38,892)	-92.84%	(37,500)	-92.59%
5020 DUES & SUBSCRIPTIONS	442	397	464	500	475	500	25	5.28%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	0	0	5,160	13,200	11,834	5,000	(6,834)	-57.75%	(8,200)	-62.12%
5041 IT HARDWARE	0	0	0	0	0	50,400	50,400	0.00%	50,400	0.00%
5042 IT SOFTWARE AGRMTS	0	0	0	0	0	31,688	31,688	0.00%	31,688	0.00%
5300 TRAINING & CONFERENCE	3,434	2,491	1,883	2,500	2,730	2,450	(280)	-10.24%	(50)	-2.00%
5400 TELEPHONE	2,066	1,602	1,371	1,800	1,941	2,100	159	8.18%	300	16.67%
5465 MISC EXPENDITURES	<u>379</u>	<u>865</u>	<u>1,043</u>	<u>1,000</u>	<u>642</u>	<u>1,000</u>	<u>358</u>	<u>55.82%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	6,321	5,355	9,921	19,000	17,622	93,138	75,516	428.54%	74,138	390.20%
6010 AUTOS & TRUCKS	0	0	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	0	87,843	34,282	90,000	87,906	33,000	(54,906)	-62.46%	(57,000)	-63.33%
6030 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	0	87,843	34,282	90,000	87,906	33,000	(54,906)	-62.46%	(57,000)	-63.33%
TOTAL EXPENDITURES	276,378	368,375	349,912	426,226	422,503	412,491	(10,013)	-2.37%	(13,735)	-3.22%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**106-EMERGENCY MANAGEMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	82,270	85,310	88,963	92,001	91,952	125,645	33,693	36.64%	33,644	36.57%
3011 EDUCATION INCENTIVE	0	(136)	0	0	0	0	0	0.00%	0	0.00%
3012 OVERTIME	0	(2,121)	0	0	0	0	0	0.00%	0	0.00%
3014 CELL PHONE ALLOWANCE				0	0	1,800				
3100 FICA TAXES	5,983	6,347	6,846	7,038	6,967	9,750	2,783	39.95%	2,712	38.53%
3110 RETIREMENT	11,136	12,600	14,620	14,564	14,787	20,092	5,306	35.88%	5,528	37.96%
3120 HOSPITALIZATION	7,072	6,703	9,069	8,534	8,431	25,518	17,086	202.66%	16,983	199.00%
3130 WORKERS COMPENSATION	197	155	167	159	156	285	130	83.19%	127	79.62%
3150 GIFT/APPRECIATION CERTIFICATES	48	48	48	100	96	150	54	56.09%	50	50.00%
3350 UNEMPLOYMENT BENEFITS	<u>171</u>	<u>(11)</u>	<u>162</u>	<u>270</u>	<u>9</u>	<u>540</u>	<u>531</u>	<u>5900.00%</u>	<u>270</u>	<u>100.00%</u>
TOTAL PERSONNEL	106,878	108,894	119,874	122,666	122,398	183,780	59,583	48.68%	59,314	48.35%
4010 OFFICE SUPPLIES	0	0	28	250	24	125	101	421.05%	(125)	-50.00%
4011 POSTAGE	0	0	0	0	0	0	0	0.00%	0	0.00%
4040 OIL & GAS	0	0	0	0	0	0	0	0.00%	0	0.00%
4150 SMALL TOOLS & EQUIP	0	0	193	500	327	500	173	52.72%	0	0.00%
4400 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SUPPLIES	0	0	221	750	351	625	274	77.87%	(125)	-16.67%
5020 DUES & SUBSCRIPTIONS	535	670	670	670	540	290	(250)	-46.30%	(380)	-56.72%
5030 RENTALS & SERVICE AGRMTS	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%	0	0.00%
5110 MAINT-AUTOS/EQUIP	509	424	360	700	58	700	642	1100.00%	0	0.00%
5170 MAINTENANCE - RADIOS	10,171	12,168	12,168	14,000	13,167	14,000	834	6.33%	0	0.00%
5211 PROF FEES - INSPECTIONS	0	0	0	0	0	0	0	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	0	0	0	500	0	0	0	0.00%	(500)	-100.00%
5300 TRAINING & CONFERENCE	4,468	3,619	3,871	4,000	2,627	1,800	(827)	-31.49%	(2,200)	-55.00%
5310 UNIFORMS	336	0	246	300	0	300	300	0.00%	0	0.00%
5320 AUTO INS	241	389	438	438	389	500	111	28.51%	62	14.16%
5400 TELEPHONE	7,826	8,126	7,734	8,600	8,166	8,600	434	5.32%	0	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	11,860	6,632	6,068	8,500	5,400	5,400	0	0.00%	(3,100)	-36.47%
5406 AUTOMATION WORKSTATION	0	0	0	0	0	0	0	0.00%	0	0.00%
5465 MISC EXPENDITURES	<u>220</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>0</u>	<u>(37)</u>	<u>-100.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	42,165	38,186	37,555	43,708	36,384	37,590	1,206	3.31%	(6,118)	-14.00%
6010 AUTOS & TRUCKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
6020 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
6030 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL EXPENDITURES	149,043	147,080	157,650	167,124	159,133	221,995	61,062	38.37%	53,071	31.76%

CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND

107-NON-DEPARTMENTAL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 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	125	0	(125)	-100.00%	0	0.00%
3110 RETIREMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
3120 INSURANCE	121	(53)	4,838	0	1,294	0	(1,294)	-100.00%	0	0.00%
3130 WORKERS COMP	0	0	0	0	0	0	0	0.00%	0	0.00%
3145 DRUG TESTING	6,365	7,479	6,727	4,881	10,508	7,600	(2,908)	-27.67%	2,719	55.71%
3150 GIFT/APPRECIATION CERTIFICATES	2,000	2,000	2,138	2,150	1,918	2,150	232	12.09%	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	<u>5,568</u>	<u>7,453</u>	<u>6,738</u>	<u>8,400</u>	<u>6,405</u>	<u>9,200</u>	<u>2,795</u>	<u>43.63%</u>	<u>800</u>	<u>9.52%</u>
TOTAL PERSONNEL	14,054	16,878	20,440	15,431	20,250	18,950	(1,300)	-6.42%	3,519	22.80%
4010 OFFICE SUPPLIES	20,227	24,236	18,280	24,026	23,678	23,800	122	0.52%	(226)	-0.94%
4011 POSTAGE	9,178	4,382	5,244	9,000	8,940	8,000	(940)	-10.51%	(1,000)	-11.11%
4050 BULK PETROLEUM PURCHASES	(239)	0	4,697	0	(0)	0	0	-100.00%	0	0.00%
4150 SMALL EQUIPMENT	<u>11,007</u>	<u>4,842</u>	<u>4,332</u>	<u>7,000</u>	<u>6,986</u>	<u>0</u>	<u>(6,986)</u>	<u>-100.00%</u>	<u>(7,000)</u>	<u>-100.00%</u>
TOTAL SUPPLIES	40,173	33,460	32,554	40,026	39,603	31,800	(7,803)	-19.70%	(8,226)	-20.55%
5010 ADVERTISING	18,568	16,891	18,444	8,992	8,890	8,992	102	1.14%	0	0.00%
5020 DUES & SUBSCRIPTIONS	9,537	9,216	10,368	5,400	3,836	5,899	2,063	53.77%	499	9.24%
5025 BANK FEES	15,279	18,758	12,818	19,052	13,193	17,444	4,251	32.22%	(1,608)	-8.44%
5030 RENTALS & SERVICE AGRMTS	55,629	35,698	34,682	39,231	31,501	39,231	7,730	24.54%	0	0.00%
5040 IT CONSULTING/SERVICE	0	0	0	0	0	0	0	0.00%	0	0.00%
5041 IT HARDWARE	0	0	0	0	12,000	0	(12,000)	-100.00%	0	0.00%
5042 IT SOFTWARE AGRMTS	83,732	59,820	68,890	66,239	64,826	57,882	(6,944)	-10.71%	(8,357)	-12.62%
5110 MAINT-AUTOS/EQUIP	279	0	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	11,754	11,915	10,235	12,000	10,494	12,000	1,506	14.35%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	60,755	48,364	59,644	65,000	56,630	67,625	10,995	19.42%	2,625	4.04%
5190 CODIFICATION	0	4,446	10,276	0	40	0	(40)	-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	1,354	(177)	(75)	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	57,022	52,583	34,824	55,000	12,904	55,000	42,096	326.24%	0	0.00%
5220 PROF FEES - LEGAL	148,457	163,182	175,781	175,000	169,239	175,000	5,761	3.40%	0	0.00%
5222 PROF FEES - TAX COLLECTION	7,730	4,515	8,598	8,500	7,849	8,500	651	8.29%	0	0.00%
5225 CONSULTANT/FIRE	0	0	0	0	0	0	0	0.00%	0	0.00%
5227 PROF FEES - CONSULTING	119,023	10,000	13,389	46,513	13,711	30,000	16,289	118.81%	(16,513)	-35.50%
5229 PROF FEES - GRANT WRITING	0	0	0	0	0	0	0	0.00%	0	0.00%
5230 CONTRACT-AMBULANCE SERV	214,147	214,147	246,269	246,269	246,269	100,000	(146,269)	-59.39%	(146,269)	-59.39%
5235 CONTRACT-FIRE DEPT	0	0	0	0	0	0	0	0.00%	0	0.00%
5293 CRIME STOPPERS	0	0	0	0	0	0	0	0.00%	0	0.00%
5295 SAFETY COMMITTEE	3,041	4,894	3,218	4,500	2,469	4,500	2,031	82.28%	0	0.00%
5300 TRAINING & CONFERENCE	579	0	400	4,200	6,806	5,400	(1,406)	-20.65%	1,200	28.57%
5330 INSURANCE-MISC	109,338	135,187	196,124	156,900	185,295	190,000	4,705	2.54%	33,100	21.10%
5331 INSURANCE REIMB	(26,201)	(6,750)	(11,994)	0	(62,491)	0	62,491	-100.00%	0	0.00%
5400 TELEPHONE	8,094	7,968	6,989	8,000	6,745	8,000	1,255	18.61%	0	0.00%
5410 UTILITIES	50,449	51,095	46,496	54,000	47,086	54,000	6,914	14.68%	0	0.00%
5445 CENTRAL APPRAISAL FEE	47,823	48,138	51,911	54,000	52,230	53,750	1,520	2.91%	(250)	-0.46%
5465 MISC EXPENDITURES	7,661	1,759	691	1,000	449	1,000	551	122.75%	0	0.00%
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	1,004,049	891,648	897,977	1,029,796	889,969	894,223	4,253	0.48%	(135,573)	-13.17%
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	36,979	8,320	117,739	50,379	50,379	8,500	(41,879)	-83.13%	(41,879)	-83.13%
6051 ENERGY EFFICIENT LIGHTING	0	0	0	0	0	0	0	0.00%	0	0.00%
6070 LAND	2,767	0	165,076	0	1,064	0	0	0.00%	0	0.00%
6300 TRANSFER OUT OF GF	<u>11,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	50,873	8,320	282,815	50,379	51,443	8,500	(41,879)	-81.41%	(41,879)	0.00%
TOTAL EXPENDITURES	1,109,150	950,305	1,233,786	1,135,632	1,001,266	953,473	(46,729)	-4.67%	(182,159)	-16.04%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**200-PUBLIC SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	2019 FORECAST		2019 BUDGET	
							\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	1,843,001	1,594,894	1,799,467	2,038,027	1,903,862	2,167,990	264,128	13.87%	129,963	6.38%
3011 EDUCATION INCENTIVE	40,549	45,297	45,603	67,367	57,592	52,210	(5,382)	-9.34%	(15,156)	-22.50%
3012 OVERTIME	276,014	317,282	200,285	211,803	268,003	216,799	(51,204)	-19.11%	4,996	2.36%
3013 OVERTIME - STEP	0	0	0	0	0	0	0	0.00%	0	0.00%
3015 CONTRACT LABOR	0	223	0	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	920	101,897	80,000	87,355	80,000	(7,355)	100.00%	0	0.00%
3100 FICA TAXES	156,295	144,141	166,009	183,386	171,122	192,550	21,429	12.52%	9,165	5.00%
3110 RETIREMENT	298,248	294,729	358,170	381,753	366,968	404,214	37,246	10.15%	22,461	5.88%
3120 HOSPITALIZATION	268,035	246,924	319,240	347,113	300,701	334,585	33,884	11.27%	(12,528)	-3.61%
3130 WORKERS COMPENSATION	41,286	36,116	29,174	32,143	27,702	34,128	6,426	23.20%	1,984	6.17%
3140 PSYCHOLOGICAL SERVICES	2,950	4,450	1,800	3,500	4,232	3,500	(732)	-17.30%	0	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,776	1,776	1,776	1,650	1,586	1,700	114	7.21%	50	3.03%
3350 UNEMPLOYMENT BENEFITS	5,896	(309)	6,319	9,180	622	9,450	8,828	1418.33%	270	2.94%
3800 ACCRUED SICK LEAVE CIV SERV	26,867	16,793	0	21,000	754	21,000	20,246	2686.75%	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	(548)	(277)	(628)	0	(191)	0	191	-100.00%	0	0.00%
TOTAL PERSONNEL	2,960,368	2,702,960	3,029,112	3,376,921	3,190,309	3,518,126	327,627	10.27%	141,205	4.18%
4005 SUPPLIES-POLICE OPERATION	9,780	1,773	3,553	7,500	4,186	5,550	1,364	32.58%	(1,950)	-26.00%
4010 OFFICE SUPPLIES	11,472	12,068	10,601	12,345	10,360	12,930	2,570	24.81%	585	4.74%
4011 POSTAGE	1,100	963	1,428	1,200	484	1,600	1,116	230.58%	400	33.33%
4015 SUPPLIES-ID	0	0	0	0	0	0	0	0.00%	0	0.00%
4016 SUPPLIES/SMALL EQ-DOT	201	0	0	0	0	0	0	0.00%	0	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	890	1,786	507	1,800	678	600	(78)	-11.54%	(1,200)	-66.67%
4040 GAS & OIL/CITY SUPPLY	36,996	32,825	45,592	48,000	42,284	46,000	3,716	8.79%	(2,000)	-4.17%
4150 SMALL TOOLS & EQUIPMENT	34,453	4,039	2,336	6,700	3,008	2,900	(108)	-3.58%	(3,800)	-56.72%
TOTAL SUPPLIES	94,892	53,453	64,018	77,545	61,001	69,580	8,579	14.06%	(7,965)	-10.27%
5020 DUES & SUBSCRIPTIONS	685	869	941	1,200	104	1,835	1,731	1656.65%	635	52.92%
5030 RENTALS & SERVICE AGRMTS	51,243	65,535	51,162	45,000	71,140	94,165	23,025	32.36%	49,165	109.26%
5041 IT HARDWARE	0	0	0	0	0	0	0	0.00%	0	0.00%
5042 IT SOFTWARE	0	62	150	15,000	150	0	(150)	-100.00%	(15,000)	-100.00%
5110 MAINT-AUTOS/EQUIP	40,071	30,599	26,531	0	0	0	0	0.00%	0	0.00%
5170 MAINTENANCE - RADIOS	20,000	24,331	41,770	44,000	43,425	30,000	(13,425)	-30.92%	(14,000)	-31.82%
5175 JANITORIAL SERVICES	10,500	10,500	9,645	11,000	11,132	10,000	(1,132)	-10.17%	(1,000)	-9.09%
5180 MAINT-BLDGS & GROUNDS	12,434	4,383	6,197	5,000	2,259	4,900	2,641	116.95%	(100)	-2.00%
5241 CONTRACT-FIRE CHIEF	0	0	0	0	0	0	0	0.00%	0	0.00%
5210 CIVIL SERVICE	22,077	9,514	2,872	10,000	7,966	10,000	2,034	25.53%	0	0.00%
5300 TRAINING & CONFERENCE	21,895	19,198	16,063	19,000	18,651	19,000	349	1.87%	0	0.00%
5301 CONTINUING EDUCATION FUNDS	0	0	0	0	0	0	0	0.00%	0	0.00%
5310 UNIFORMS & LAUNDRY	41,769	30,918	56,014	0	0	0	0	0.00%	0	0.00%
5311 HANDGUN TRAINING EXPENSE	7,672	8,101	11,225	10,000	8,631	12,000	3,369	39.03%	2,000	20.00%
5320 INSURANCE-AUTO	22,806	15,074	21,676	22,500	21,654	23,500	1,846	8.52%	1,000	4.44%
5325 INSURANCE-LAW ENFORCEMENT	15,026	14,620	13,731	15,500	18,323	19,500	1,177	6.42%	4,000	25.81%
5400 TELEPHONE	19,238	21,315	21,354	21,000	16,473	23,200	6,727	40.84%	2,200	10.48%
5410 UTILITIES	2,603	1,489	1,060	2,400	1,475	2,400	925	62.71%	0	0.00%
5465 MISC EXPENDITURES	3,265	1,832	1,222	3,000	2,334	3,000	666	28.53%	0	0.00%
5490 CRIME PREVENTION DIV EXP	184	0	0	0	0	0	0	0.00%	0	0.00%
5491 BIKE PATROL	136	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	291,604	258,337	281,614	224,600	223,717	253,500	29,783	13.31%	28,900	12.87%
6010 AUTOS & TRUCKS	47,409	36,720	0	0	0	133,452	133,452	0.00%	133,452	0.00%
6020 EQUIPMENT	127,696	13,240	21,464	0	0	0	0	0.00%	0	0.00%
6030 OFFICE EQUIPMENT	0	0	2,520	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	175,104	49,960	23,984	0	0	133,452	133,452	0.00%	133,452	0.00%
TOTAL EXPENDITURES	3,521,968	3,064,710	3,398,727	3,679,066	3,475,027	3,974,658	499,441	14.37%	295,592	8.03%

CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	55,453	66,277	85,374	103,385	102,880	107,383	4,502	4.38%	3,998	3.87%
3011 EDUCATION INCENTIVE	623	572	392	600	55	0	(55)	-100.00%	(600)	-100.00%
3012 OVERTIME	6,276	6,264	4,741	4,800	5,312	4,800	(512)	-9.63%	0	0.00%
3100 FICA TAXES	4,395	5,326	7,081	8,322	8,160	8,582	422	5.17%	260	3.12%
3110 RETIREMENT	8,254	10,728	15,007	15,263	16,453	15,927	(526)	-3.20%	664	4.35%
3120 HOSPITALIZATION	7,302	13,580	10,234	12,018	11,453	11,158	(295)	-2.57%	(860)	-7.15%
3130 WORKERS COMPENSATION	1,161	2,270	1,955	1,896	1,794	1,966	172	9.57%	70	3.69%
3150 GIFT/APPRECIATION CERTIFICATES	48	96	96	100	96	100	4	4.06%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	<u>342</u>	<u>10</u>	<u>333</u>	<u>810</u>	<u>160</u>	<u>810</u>	<u>650</u>	<u>406.09%</u>	<u>0</u>	<u>0.00%</u>
TOTAL PERSONNEL	83,854	105,123	125,213	147,194	146,363	150,726	4,362	2.98%	3,532	2.40%
4010 OFFICE SUPPLIES	0	336	506	500	242	500	258	106.62%	0	0.00%
4011 POSTAGE	0	0	0	100	8	100	92	1100.00%	0	0.00%
4040 OIL & GAS	1,381	1,880	2,004	3,000	1,927	3,000	1,073	55.72%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	419	0	0	1,800	993	1,800	807	81.33%	0	0.00%
4160 ANIMAL FOOD & SUPPLIES	280	245	247	800	200	800	600	299.02%	0	0.00%
4400 SUPPLIES	71	71	131	800	423	300	(123)	-29.05%	(500)	-62.50%
4401 VETERINARY SUPPLIES	<u>374</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>336</u>	<u>500</u>	<u>164</u>	<u>48.99%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SUPPLIES	2,524	2,531	2,888	7,500	4,128	7,000	2,872	69.55%	(500)	-6.67%
5020 DUES & SUBSCRIPTIONS	80	40	365	200	390	200	(190)	-48.74%	0	0.00%
5110 MAINT-AUTOS/EQUIP	256	1,157	444	2,000	988	2,000	1,012	102.52%	0	0.00%
5170 MAINTENANCE - RADIOS	2,962	1,000	6,097	1,500	764	1,500	736	96.36%	0	0.00%
5175 JANITORIAL SERVICES	0	138	1,702	2,400	1,771	2,400	629	35.53%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	2,499	1,003	3,779	6,300	7,877	4,950	(2,927)	-37.16%	(1,350)	-21.43%
5212 PROF FEES - ARCHITECTURAL	0	0	0	0	0	0	0	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	325	862	707	2,000	278	2,000	1,722	618.30%	0	0.00%
5310 UNIFORMS & LAUNDRY	230	30	28	2,500	865	2,500	1,635	189.08%	0	0.00%
5320 INSURANCE-AUTO	572	1,488	1,378	1,429	1,378	1,500	122	8.86%	71	4.96%
5330 INSURANCE-MISC	0	0	0	0	0	0	0	0.00%	0	0.00%
5400 TELEPHONE	722	849	275	1,314	370	475	105	28.44%	(839)	-63.86%
5410 UTILITIES	2,136	4,665	11,014	8,400	10,165	12,450	2,286	22.49%	4,050	48.21%
5465 MISC EXPENDITURES	<u>0</u>	<u>493</u>	<u>74</u>	<u>500</u>	<u>268</u>	<u>500</u>	<u>232</u>	<u>86.83%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	9,782	11,726	25,862	28,543	25,112	30,475	5,363	21.36%	1,932	6.77%
6010 AUTOS & TRUCKS	0	28,098	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	<u>0</u>	<u>2,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
6030 OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%	0	0.00%
6050 BUILDINGS/RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
6410 FLEET AMORTIZATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,432</u>	<u>6,432</u>	<u>6,432</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	0	30,568	0	6,432	6,432	6,432	0	0.00%	0	0.00%
TOTAL EXPENDITURES	96,160	149,949	153,964	189,670	182,036	194,633	12,597	6.92%	4,963	2.62%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES		212,872	212,199	214,751	185,945	189,922	3,977	2.14%	(24,828)	-11.56%
3011 EDUCATION INCENTIVE		4,417	5,121	8,100	4,497	6,180	1,683	37.42%	(1,920)	-23.70%
3012 OVERTIME		0	43	3,000	17,846	3,000	(14,846)	0.00%	0	0.00%
3015 CONTRACT LABOR		0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES		16,017	16,652	17,278	15,153	15,231	78	0.52%	(2,046)	-11.84%
3110 RETIREMENT		32,539	36,654	35,930	32,539	31,960	(579)	-1.78%	(3,970)	-11.05%
3120 HOSPITALIZATION		26,138	36,238	38,605	17,585	37,068	19,483	110.79%	(1,537)	-3.98%
3130 WORKERS COMPENSATION		4,998	4,270	3,783	3,656	3,335	(321)	-8.78%	(448)	-11.84%
3140 PSYCHOLOGICAL SERVICES		0	0	0	0	0	0	0.00%	0	0.00%
3150 GIFT/APPRECIATION CERTIFICATES		0	144	150	144	150	6	4.05%	0	0.00%
3350 UNEMPLOYMENT BENEFITS		492	486	810	18	810	792	4400.00%	0	0.00%
TOTAL PERSONNEL		297,472	311,807	322,407	277,384	287,656	10,273	3.70%	(34,750)	-10.78%
4005 SUPPLIES-POLICE OPERATION		480	108	500	149	500	351	235.15%	0	0.00%
4010 OFFICE SUPPLIES		535	808	500	90	500	410	452.64%	0	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY		42	0	200	0	200	200	0.00%	0	0.00%
4040 GAS & OIL/CITY SUPPLY		4,105	5,044	11,500	5,480	6,000	520	9.49%	(5,500)	-47.83%
4150 SMALL TOOLS & EQUIPMENT		2,397	360	1,000	990	1,000	10	1.01%	0	0.00%
TOTAL SUPPLIES		7,559	6,319	13,700	6,710	8,200	1,490	22.21%	(5,500)	-40.15%
5030 RENTALS & SERVICE AGRMTS		0	0	300	25	300	275	1100.00%	0	0.00%
5110 MAINT-AUTOS/EQUIP		2,274	1,444	6,000	0	6,000	6,000	0.00%	0	0.00%
5115 MAINT-OFFICE EQUIP		0	0	0	0	0	0	0.00%	0	0.00%
5170 MAINTENANCE - RADIOS		750	0	1,500	125	1,500	1,375	1100.00%	0	0.00%
5220 PROF FEES - LEGAL		0	0	0	0	0	0	0.00%	0	0.00%
5300 TRAINING & CONFERENCE		3,246	1,355	2,000	150	3,000	2,850	1900.00%	1,000	50.00%
5310 UNIFORMS & LAUNDRY		2,933	1,010	1,000	199	2,150	1,951	977.97%	1,150	115.00%
5400 TELEPHONE		0	0	2,000	2,000	0	(2,000)	-100.00%	(2,000)	-100.00%
5465 MISCELLANEOUS EXPENDITURES		59	0	0	54	0	(54)	-100.00%	0	0.00%
5473 AMORT CAP EXP		0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES		9,262	3,809	12,800	2,553	12,950	10,397	407.21%	150	0.00%
6010 AUTOS & TRUCKS		0	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT		5,618	0	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY		5,618	0	0	0	0	0	0.00%	0	0.00%
TOTAL EXPENDITURES		319,911	321,935	348,907	286,647	308,806	22,160	7.73%	(40,100)	-11.49%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
				BUDGET	FORECAST	BUDGET				
3010 SALARIES				121,883	108,932	88,147	(20,785)	-19.08%	(33,736)	-27.68%
3011 EDUCATION INCENTIVE				0	0	0	0	0.00%	0	0.00%
3012 OVERTIME				0	0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE						0	0	0.00%	0	0.00%
3015 CONTRACT LABOR				4,000	2,130	1,800	(330)	-15.49%	(2,200)	-55.00%
3100 FICA TAXES				9,324	7,646	6,881	(765)	-10.00%	(2,443)	-26.20%
3110 RETIREMENT				18,339	17,125	14,117	(3,007)	-17.56%	(4,222)	-23.02%
3120 HOSPITALIZATION				15,344	15,121	17,621	2,500	16.54%	2,277	14.84%
3130 WORKERS COMPENSATION				200	0	221	221	0.00%	21	10.54%
3150 GIFT/APPRECIATION CERTIFICATES				100	0	100	100	0.00%	0	0.00%
3350 UNEMPLOYMENT BENEFITS				270	259	270	11	4.08%	0	0.00%
TOTAL PERSONNEL	0	0	0	169,460	151,213	129,157	(22,056)	-14.59%	(40,303)	-23.78%
4010 OFFICE SUPPLIES						250	250	0.00%	250	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	0	0	0	0	0	0	0	0.00%	0	0.00%
4040 GAS & OIL/CITY SUPPLY	0	0	56	1,000	1,544	1,000	(544)	-35.23%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,317	0	0	1,100	1,099	1,100	0.87	0.08%	0	0.00%
4400 MISC SUPPLIES	3,330	1,565	0	1,500	751	1,500	748.96	99.72%	0	0.00%
TOTAL SUPPLIES	0	1,565	56	3,600	3,394	3,850	456	13.43%	250	6.94%
5020 DUES & SUBSCRIPTIONS				0	0	1,000	1,000	0.00%	1,000	0.00%
5030 RENTALS & SERVICE AGRMTS	7,820	4,435	3,217	5,200	5,875	5,200	(675)	-11.49%	0	0.00%
5110 MAINT-AUTOS/EQUIP	94	(332)	0	0	47	400	353	744.42%	400	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	6,153	6,960	5,735	6,960	5,315	6,960	1,645	30.95%	0	0.00%
5180 MAINT - BLDGS & GRNDS	22,288	17,593	11,048	19,000	25,055	19,000	(6,055)	-24.17%	0	0.00%
5235 PROF FEES-SVFD CONTRACT	670,324	702,535	730,299	733,872	733,872	749,963	16,091	2.19%	16,090	2.19%
5300 TRAINING & CONFERENCE						4,000	4,000	0.00%	4,000	0.00%
5320 INSURANCE-AUTO	0	0	0	0	0	1,000	1,000	0.00%	1,000	0.00%
5400 TELEPHONE	3,015	4,034	1,019	600	974	600	(374)	-38.39%	0	0.00%
5410 UTILITIES	16,241	17,326	18,381	17,000	16,582	17,000	418	2.52%	0	0.00%
5465 MISCELLANEOUS EXPENDITURES	113	14	0	1,000	1,000	1,000	0	0.00%	0	0.00%
TOTAL SERVICES	726,046	752,565	769,699	783,632	788,720	806,123	16,403	2.08%	21,490	0.00%
6010 AUTOS & TRUCKS	0		0	11,000	10,656	0	(10,656)	-100.00%	(11,000)	-100.00%
6020 EQUIPMENT	0		0	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	0	11,000	10,656	0	(10,656)	-100.00%	(11,000)	-100.00%
TOTAL EXPENDITURES	726,046	754,130	769,755	967,692	953,983	939,129	(15,853)	-1.66%	(29,563)	-3.06%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES			0		0	319,811	319,811	0.00%	319,811	0.00%
3011 EDUCATION INCENTIVE			0		0	0	0	0.00%	0	0.00%
3012 OVERTIME			0		0	198,996	198,996	0.00%	198,996	0.00%
3013 SALARIES-SUMMER/SEASONAL			0		0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE			0		0	0	0	0.00%	0	0.00%
3015 CONTRACT LABOR			0		0	0	0	0.00%	0	0.00%
3100 FICA TAXES			0		0	39,689	39,689	0.00%	39,689	0.00%
3110 RETIREMENT			0		0	55,598	55,598	0.00%	55,598	0.00%
3120 HOSPITALIZATION			0		0	93,081	93,081	0.00%	93,081	0.00%
3130 WORKERS COMPENSATION			0		0	7,496	7,496	0.00%	7,496	0.00%
3150 GIFT/APPRECIATION CERTIFICATES			0		0	350	350	0.00%	350	0.00%
3350 UNEMPLOYEMENT BENEFITS			0		0	1,890	1,890	0.00%	1,890	0.00%
TOTAL PERSONNEL	0	0	0	0	0	716,910	716,910	0.00%	716,910	0.00%
4010 OFFICE SUPPLIES			0		0	0	0	0.00%	0	0.00%
4040 GAS & OIL/CITY SUPPLY			0		0	5,000	5,000	0.00%	5,000	0.00%
4150 SMALL TOOLS & EQUIPMENT			0	8,440	4,946	500	(4,446)	-89.89%	(7,940)	-94.08%
4400 SUPPLIES			0	27,924	28,525	30,000	1,475	5.17%	2,076	7.43%
TOTAL SUPPLIES	0	0	0	36,364	33,471	35,500	2,029	6.06%	(864)	-2.38%
5020 DUES & SUBSCRIPTIONS			0	3,750	1,784	1,250	(534)	-29.91%	(2,500)	-66.67%
5030 RENTALS & SERVICE AGRMTS			0	2,500	625	5,000	4,375	700.00%	2,500	100.00%
5110 MAINT-AUTOS/EQUIP			0		0	1,600	1,600	0.00%	1,600	0.00%
5170 RADIO MAINT			0		0	3,380	3,380	0.00%	3,380	0.00%
5175 JANITORIAL SERVICES			0		0	0	0	0.00%	0	0.00%
5180 MAINT-BLDGS & GROUNDS			0		0	0	0	0.00%	0	0.00%
5181 STORM DAMAGE REPAIR			0		0	0	0	0.00%	0	0.00%
5208 PROF FEES - ACQUISITIONS/APPRAIS			0		0	0	0	0.00%	0	0.00%
5212 PROF FEES-ARCHITECTURAL			0		0	0	0	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING			0		0	0	0	0.00%	0	0.00%
5227 PROF FEES - CONSULTING			0		0	0	0	0.00%	0	0.00%
5235 PROF FEES-EMS			0	3,000	1,875	3,000	1,125	60.00%	0	0.00%
5300 TRAINING & CONFERENCE			0		0	9,200	9,200	0.00%	9,200	0.00%
5310 UNIFORMS & LAUNDRY			0		0	4,500	4,500	0.00%	4,500	0.00%
5320 INSURANCE-AUTO			0		0	10,362	10,362	0.00%	10,362	0.00%
TOTAL SERVICES	0	0	0	9,250	4,284	40,092	35,809	835.96%	30,842	333.43%
6010 AUTOS & TRUCKS			0	255,000	0	278,026	278,026	0.00%	23,026	9.03%
6020 EQUIPMENT			0	226,310	128,222	72,197	(56,025)	-43.69%	(154,113)	-68.10%
6050 BUILDINGS/RENOVATIONS/FACILI			0		0	0	0	0.00%	0	0.00%
6410 FLEET AMORTIZATION EXPENSE			0		0	58,750				
TOTAL CAPITAL OUTLAY	0	0	0	481,310	128,222	408,973	222,001	173.14%	(131,087)	-27.24%
TOTAL EXPENDITURES	0	0	0	526,924	165,977	1,201,476	976,749	588.48%	615,802	116.87%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	252,510	255,871	291,878	322,276	310,062	325,283	15,221	4.91%	3,007	0.93%
3011 EDUCATION INCENTIVE	681	198	600	600	607	300	(307)	-50.54%	(300)	-50.00%
3012 OVERTIME	8,899	9,807	7,397	11,000	12,495	11,000	(1,495)	-11.96%	0	0.00%
3013 SALARIES-SUMMER/SEASONAL	46,836	56,239	51,321	60,000	50,947	60,000	9,053	17.77%	0	0.00%
3015 CONTRACT LABOR	0	0	0	0	0	0	0	0.00%	0	0.00%
3016 SALARIES-GATEKEEPERS	18,021	13,380	9,164	20,643	18,776	29,171	10,395	55.36%	8,528	41.31%
3100 FICA TAXES	23,684	25,027	27,650	31,711	28,786	32,570	3,784	13.14%	860	2.71%
3110 RETIREMENT	35,506	39,705	48,351	53,108	49,886	54,290	4,404	8.83%	1,182	2.23%
3120 HOSPITALIZATION	46,779	54,597	72,229	76,467	71,323	72,044	721	1.01%	(4,423)	-5.78%
3130 WORKERS COMPENSATION	5,680	6,018	4,950	4,824	4,434	4,953	520	11.72%	129	2.68%
3150 GIFT/APPRECIATION CERTIFICATES	528	528	576	600	577	600	23	4.05%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	<u>2,576</u>	<u>274</u>	<u>2,357</u>	<u>3,105</u>	<u>1,240</u>	<u>3,105</u>	<u>1,865</u>	<u>150.34%</u>	<u>0</u>	<u>0.00%</u>
TOTAL PERSONNEL	441,700	461,643	516,472	584,333	549,133	593,317	44,183	8.05%	8,984	1.54%
4010 OFFICE SUPPLIES	987	708	508	1,250	1,663	1,250	(413)	-24.84%	0	0.00%
4040 GAS & OIL/CITY SUPPLY	9,443	9,573	13,379	15,000	14,793	15,000	207	1.40%	0	0.00%
4090 POOL SUPPLIES	11,340	13,213	12,067	14,000	12,134	14,000	1,866	15.38%	0	0.00%
4095 NURSERY SUPPLIES	1,883	1,333	2,366	21,550	17,524	2,500	(15,024)	-85.73%	(19,050)	-88.40%
4100 MOSQUITO CONTROL	0	0	0	0	0	0	0	0.00%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	7,454	2,593	2,286	3,500	2,395	3,500	1,105	46.16%	0	0.00%
4400 SUPPLIES	<u>13,228</u>	<u>12,666</u>	<u>12,071</u>	<u>13,000</u>	<u>9,235</u>	<u>13,000</u>	<u>3,765</u>	<u>40.77%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SUPPLIES	44,334	40,085	42,676	68,300	57,744	49,250	(8,494)	-14.71%	(19,050)	-27.89%
5020 DUES & SUBSCRIPTIONS	393	497	655	1,000	488	1,000	512	105.01%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	8,749	4,371	4,149	6,260	4,060	6,260	2,200	54.19%	0	0.00%
5110 MAINT-AUTOS/EQUIP	13,048	8,613	13,204	13,000	13,334	13,000	(334)	-2.50%	0	0.00%
5160 MAINT-POOL & GROUNDS	6,089	6,659	6,761	6,000	6,352	7,000	648	10.20%	1,000	16.67%
5165 MAINT-RECREATION EQUIP	2,693	1,478	1,718	3,000	2,081	2,500	419	20.15%	(500)	-16.67%
5175 JANITORIAL SERVICES	0	154	2,550	3,000	2,854	3,000	146	5.12%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	35,734	35,480	43,249	43,000	36,742	43,000	6,258	17.03%	0	0.00%
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	950	0	0	1,100	914	1,100	186	20.30%	0	0.00%
5227 PROF FEES - CONSULTING	0	0	0	15,000	10,150	26,500	16,350	161.08%	11,500	76.67%
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	1,688	4,728	3,281	2,500	1,140	2,000	860	75.49%	(500)	-20.00%
5295 NURSERY FUND	0	0	0	0	0	0	0	0.00%	0	0.00%
5296 PARKS BOARD	0	0	0	0	0	0	0	0.00%	0	0.00%
5297 PELICAN PARK-VIEW PLTFRM	0	0	0	0	0	0	0	0.00%	0	0.00%
5298 SEABROOK THEATRE	0	0	0	0	0	0	0	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	1,006	1,518	838	1,000	563	1,000	437	77.54%	0	0.00%
5310 UNIFORMS & LAUNDRY	3,641	4,863	3,844	4,350	4,022	4,350	328	8.15%	0	0.00%
5320 INSURANCE-AUTO	5,123	5,506	5,689	5,900	5,791	5,900	109	1.89%	0	0.00%
5400 TELEPHONE	5,265	3,579	2,490	4,100	2,304	4,100	1,796	77.93%	0	0.00%
5410 UTILITIES	60,331	71,842	69,230	62,500	69,084	62,500	(6,584)	-9.53%	0	0.00%
5464 EVENTS	13,066	8,303	9,421	14,000	11,326	14,000	2,674	23.61%	0	0.00%
5465 MISC EXPENDITURES	68	174	78	250	144	250	106	73.64%	0	0.00%
5473 AMORT CAPITAL PAYMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	157,842	157,763	167,159	185,960	171,349	197,460	26,111	15.24%	11,500	6.18%
6010 AUTOS & TRUCKS	0	0	90,220	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	19,210	10,879	0	0	0	0	0	0.00%	0	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	0	0	0	0	0	0	0	0.00%	0	0.00%
6052 TPWD TRAIL GRANT PROJECT	0	5,661	0	0	0	0	0	0.00%	0	0.00%
6410 FLEET AMORTIZATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,234</u>	<u>17,234</u>	<u>17,234</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	19,210	16,540	90,220	17,234	17,234	17,234	0	0.00%	0	0.00%
TOTAL EXPENDITURES	663,086	676,032	816,527	855,827	795,460	857,261	61,801	7.77%	1,434	0.17%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	421,465	443,760	462,765	464,601	482,753	495,005	12,252	2.54%	30,404	6.54%
3011 EDUCATION INCENTIVE	2,185	1,269	1,302	2,844	1,479	2,244	764	51.68%	(600)	-21.10%
3012 OVERTIME	16,130	11,313	9,012	12,000	8,743	12,000	3,257	37.25%	0	0.00%
3013 SALARIES-SUMMER/SEASONAL	0	0	0	0	0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE	2,081	2,898	2,004	2,040	2,028	2,040	12	0.60%	0	0.00%
3100 FICA TAXES	31,183	33,378	35,388	35,149	35,857	37,388	1,531	4.27%	2,239	6.37%
3110 RETIREMENT	59,076	69,415	78,711	75,800	77,865	81,132	3,267	4.20%	5,332	7.03%
3120 HOSPITALIZATION	66,208	73,927	101,239	86,645	92,245	100,486	8,241	8.93%	13,842	15.98%
3125 ACCRUED VACATION	0	0	0	0	0	0	0	0.00%	0	0.00%
3130 WORKERS COMPENSATION	18,202	18,024	12,507	11,329	11,344	12,312	968	8.53%	983	8.68%
3150 GIFT/APPRECIATION CERTIFICATES	336	384	480	550	529	600	71	13.51%	50	9.09%
3350 UNEMPLOYMENT BENEFITS	1,259	(29)	1,134	2,025	97	2,025	1,928	1997.10%	0	0.00%
TOTAL PERSONNEL	618,124	654,339	704,542	692,982	712,939	745,232	32,292	4.53%	52,250	7.54%
4040 GAS & OIL/CITY SUPPLY	9,993	9,629	13,838	15,500	12,714	15,500	2,786	21.91%	0	0.00%
4100 MOSQUITO CONTROL	15,326	11,616	18,889	20,000	11,941	20,000	8,059	67.49%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,112	1,363	2,783	3,000	2,825	3,000	175	6.19%	0	0.00%
4400 SUPPLIES	1,991	2,249	2,479	2,500	2,198	2,500	302	13.74%	0	0.00%
TOTAL SUPPLIES	29,422	24,856	37,988	41,000	29,678	41,000	11,322	38.15%	0	0.00%
5020 DUES & SUBSCRIPTIONS	324	440	154	1,000	163	500	337	206.12%	(500)	-50.00%
5030 RENTALS & SERVICE AGRMTS	6,970	1,535	1,996	3,260	2,054	3,260	1,206	58.73%	0	0.00%
5110 MAINT-AUTOS/EQUIP	14,320	10,804	16,387	18,800	12,761	18,800	6,039	47.32%	0	0.00%
5140 MAINT-STREETS	14,273	14,772	19,105	20,000	20,396	20,000	(396)	-1.94%	0	0.00%
5145 MAINT-DRAINAGE	4,480	2,569	10,409	14,000	6,551	14,000	7,449	113.71%	0	0.00%
5150 MAINT-STREET SIGNS	18,739	5,778	9,053	11,000	10,699	11,000	301	2.81%	0	0.00%
5175 JANITORIAL SERVICE	0	154	2,475	3,000	2,779	3,000	221	7.95%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	1,700	2,464	37,703	4,500	5,226	4,500	(726)	-13.89%	0	0.00%
5215 PROF FEES-ENGINEERING	48,297	50,204	429	1,500	298	1,500	1,202	403.21%	0	0.00%
5245 ANIMAL CONTROL	0	0	0	0	0	0	0	0.00%	0	0.00%
5246 STORM WTR MGT	300	6,635	6,635	7,000	7,035	7,500	465	6.62%	500	7.14%
5300 TRAINING & CONFERENCE	1,012	50	506	1,000	341	1,000	659	193.26%	0	0.00%
5310 UNIFORMS & LAUNDRY	2,911	2,605	3,010	2,700	4,022	3,500	(522)	-12.98%	800	29.63%
5320 INSURANCE-AUTO	8,987	6,729	5,954	8,800	6,050	8,800	2,750	45.45%	0	0.00%
5400 TELEPHONE	2,379	2,760	1,873	2,300	1,758	2,000	242	13.77%	(300)	-13.04%
5410 UTILITIES	3,734	7,263	11,091	11,000	10,389	11,000	611	5.89%	0	0.00%
5411 UTILITIES - STREET LIGHTS	187,722	174,934	199,600	190,000	188,027	190,100	2,073	1.10%	100	0.05%
5465 MISC EXPENDITURES	61	61	0	100	5	100	95	1817.28%	0	0.00%
5473 AMORT CAPITAL PAYMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	316,210	289,758	326,379	299,960	278,554	300,560	22,006	7.90%	600	0.20%
6010 AUTOS & TRUCKS	21,535	0	23,671	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	94,021	23,186	0	10,500	9,310	0	(9,310)	-100.00%	(10,500)	-100.00%
6065 VARIOUS STREET PROJECTS	166,324	168,351	266,740	318,779	311,167	318,175	7,008	2.25%	(604)	-0.19%
6410 FLEET AMORTIZATION EXPENSE	0	0	0	5,770	5,770	38,194	32,424	561.94%	32,424	561.94%
TOTAL CAPITAL OUTLAY	281,880	191,537	290,411	335,049	326,247	356,369	30,122	9.23%	21,320	6.36%
TOTAL EXPENDITURES	1,245,636	1,160,490	1,359,320	1,368,991	1,347,419	1,443,161	95,742	7.11%	74,170	5.42%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	273,648	343,851	368,722	360,459	358,891	374,388	15,497	4.32%	13,930	3.86%
3011 EDUCATION INCENTIVE	7,178	8,742	9,601	10,200	9,781	3,900	(5,881)	-60.13%	(6,300)	-61.77%
3012 OVERTIME	294	1,077	1,934	1,500	3,412	1,500	(1,912)	-56.04%	0	0.00%
3014 CAR ALLOWANCE	3,738	3,600	3,600	3,600	3,669	3,600	(69)	-1.87%	0	0.00%
3015 CONTRACT LABOR	15,873	12,645	10,780	0	0	0	0	0.00%	0	0.00%
3016 TEMP SERV	0	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	20,116	26,246	29,560	28,746	27,897	29,329	1,432	5.13%	584	2.03%
3110 RETIREMENT	38,108	53,674	63,683	58,189	59,733	61,347	1,614	2.70%	3,158	5.43%
3120 HOSPITALIZATION	42,408	47,637	60,523	53,905	52,757	52,402	(355)	-0.67%	(1,503)	-2.79%
3130 WORKERS COMPENSATION	1,012	1,050	1,182	1,118	1,020	1,140	120	11.76%	22	1.98%
3150 GIFT/APPRECIATION CERTIFICATES	240	288	288	300	288	300	12	4.05%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	859	24	972	1,350	178	1,350	1,172	656.66%	0	0.00%
TOTAL PERSONNEL	403,473	498,834	550,845	519,366	517,627	529,257	11,630	2.25%	9,891	1.90%
4010 OFFICE SUPPLIES	4,017	3,887	2,930	3,100	849	2,800	1,951	229.92%	(300)	-9.68%
4011 POSTAGE	2,794	2,391	2,181	4,419	2,284	3,919	1,635	71.57%	(500)	-11.31%
4040 GAS & OIL/CITY SUPPLY	962	1,117	1,754	1,500	1,746	1,500	(246)	-14.09%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,418	292	671	400	120	400	280	233.81%	0	0.00%
TOTAL SUPPLIES	12,191	7,688	7,537	9,419	4,999	8,619	3,620	72.42%	(800)	-8.49%
5020 DUES & SUBSCRIPTIONS	1,078	2,405	1,978	1,900	1,684	1,900	216	12.85%	0	0.00%
5025 BANK FEES	1,162	988	1,394	7,000	6,295	7,000	705	11.20%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	3,067	0	0	260	331	2,000	1,669	504.04%	1,740	669.23%
5110 MAINT-AUTOS/EQUIP	645	329	1,348	900	428	600	172	40.30%	(300)	-33.33%
5215 PROF FEES - ENGINEERING	0	0	0	0	0	0	0	0.00%	0	0.00%
5216 P&Z EXPENSES	0	0	0	500	250	500	250	100.32%	0	0.00%
5220 PROF FEES - LEGAL	0	0	0	0	0	0	0	0.00%	0	0.00%
5240 CONTRACT SERV-MOW/DEMO	3,581	2,310	561	4,500	2,915	5,000	2,085	71.55%	500	11.11%
5300 TRAINING & CONFERENCE	7,748	3,613	7,767	7,800	7,378	7,800	422	5.71%	0	0.00%
5305 MOVING EXPENSE	0	0	0	0	0	0	0	0.00%	0	0.00%
5310 UNIFORMS & LAUNDRY	814	895	638	800	726	700	(26)	-3.63%	(100)	-12.50%
5320 INSURANCE-AUTO	1,083	1,160	1,085	1,200	1,085	1,200	115	10.61%	0	0.00%
5400 TELEPHONE	974	1,184	959	2,800	2,446	2,800	354	14.48%	0	0.00%
5465 MISC EXPENDITURES	813	914	2,090	500	349	500	151	43.09%	0	0.00%
TOTAL SERVICES	20,964	13,797	17,818	28,160	23,887	30,000	6,113	25.59%	1,840	6.53%
6010 AUTOS & TRUCKS	26,777	1,872	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%
6410 FLEET AMORTIZATION EXPENSE	0	0	0	5,927	5,927	5,926	(1)	-0.01%	(1)	-0.02%
TOTAL CAPITAL OUTLAY	26,777	1,872	0	5,927	5,927	5,926	(1)	-0.01%	(1)	-0.02%
TOTAL EXPENDITURES	463,404	522,192	576,200	562,872	552,439	573,802	21,363	3.87%	10,930	1.94%

**CITY OF SEABROOK  
2019 - 2020 BUDGET  
FUND 01 - GENERAL FUND**

**700 - MUNICIPAL COURT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
				2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
3010 SALARIES	184,112	186,088	186,082	216,490	188,234	218,493	30,259	16.07%	2,003	0.93%
3011 EDUCATION INCENTIVE	2,804	2,862	3,116	3,900	3,125	4,200	1,075	34.41%	300	7.69%
3012 OVERTIME	2,623	1,155	1,508	3,000	1,716	3,000	1,284	74.78%	0	0.00%
3015 CONTRACT LABOR	2,220	26,955	41,721	29,800	23,032	31,600	8,568	37.20%	1,800	6.04%
3100 FICA TAXES	23,148	22,575	21,015	24,357	18,907	23,852	4,945	26.16%	(505)	-2.07%
3110 RETIREMENT	25,783	28,921	31,218	35,365	29,924	36,014	6,090	20.35%	649	1.84%
3120 HOSPITALIZATION	37,003	30,533	34,999	37,186	32,624	35,891	3,267	10.02%	(1,294)	-3.48%
3130 WORKERS COMPENSATION	497	475	382	444	430	807	377	87.75%	364	82.03%
3150 GIFT/APPRECIATION CERTIFICATES	480	384	288	350	336	350	14	4.06%	0	0.00%
3310 JUDGES & PROSECUTOR FEES	135,188	112,425	78,525	95,000	65,459	86,100	20,641	31.53%	(8,900)	-9.37%
3350 UNEMPLOYMENT BENEFITS	<u>1,233</u>	<u>73</u>	<u>1,151</u>	<u>1,485</u>	<u>65</u>	<u>1,350</u>	<u>1,285</u>	<u>1991.26%</u>	<u>(135)</u>	<u>-9.09%</u>
TOTAL PERSONNEL	415,090	412,447	400,004	447,375	363,851	441,657	77,806	21.38%	(5,718)	-1.28%
4010 OFFICE SUPPLIES	886	912	1,755	2,000	881	2,100	1,219	138.33%	100	5.00%
4011 POSTAGE	0	0	0	0	0	0	0	0.00%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	<u>716</u>	<u>1,188</u>	<u>500</u>	<u>1,000</u>	<u>591</u>	<u>5,020</u>	<u>4,429</u>	<u>749.78%</u>	<u>4,020</u>	<u>402.00%</u>
TOTAL SUPPLIES	1,602	2,100	2,255	3,000	1,472	7,120	5,648	383.74%	4,120	137.33%
5020 DUES & SUBSCRIPTIONS	251	632	610	1,000	823	1,500	677	82.17%	500	50.00%
5025 BANK FEES	7,772	9,814	11,394	10,000	8,364	10,000	1,636	19.56%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	2,838	1,563	1,687	1,400	2,362	0	(2,362)	-100.00%	(1,400)	-100.00%
5300 TRAINING & CONFERENCE	3,582	4,619	5,550	6,500	5,826	6,500	674	11.58%	0	0.00%
5400 TELEPHONE	1,103	1,019	767	1,100	841	1,100	259	30.83%	0	0.00%
5431 WARRANT INFORMATION SERV	3,204	3,165	3,160	3,350	3,139	3,350	211	6.72%	0	0.00%
5465 MISC EXPENDITURES	<u>463</u>	<u>288</u>	<u>1,026</u>	<u>1,000</u>	<u>980</u>	<u>1,000</u>	<u>20</u>	<u>2.03%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	19,214	21,100	24,194	24,350	22,335	23,450	1,115	4.99%	(900)	-3.70%
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	435,906	435,647	426,453	474,725	387,658	472,227	84,569	21.82%	(2,498)	-0.53%

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

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
WATER SALES	2,486,289	2,847,476	3,087,142	3,235,701	2,998,342	3,242,592	3,307,444	3,373,593	3,441,065	3,509,886
SEWER SERVICE CHARGE	2,453,722	2,739,188	2,866,366	2,995,606	2,806,288	2,978,617	3,038,189	3,098,953	3,160,932	3,224,151
SANITATION SERVICE CHARGE	1,999,244	2,194,627	2,186,249	2,289,177	2,263,043	2,329,617	2,399,506	2,471,491	2,545,635	2,622,004
PERMITS & FEES	10,323	7,932	608	20,000	6,628	11,000	20,000	20,000	20,000	20,000
INTEREST INCOME	5,731	16,666	47,620	41,044	56,084	71,366	76,227	81,420	86,966	92,890
INTERGOV-DISASTER-FEMA	0	0	0	0	0	0	0	0	0	0
OTHER REVENUE	164,810	178,333	3,876,430	187,313	184,045	187,313	193,707	200,319	207,157	214,229
USE OF PRIOR YEAR FUND BALANCE	0	0	284,660	906,798	906,798	1,052,271	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7,120,118</b>	<b>7,984,223</b>	<b>12,349,074</b>	<b>9,675,639</b>	<b>9,221,229</b>	<b>9,872,776</b>	<b>9,035,073</b>	<b>9,245,776</b>	<b>9,461,756</b>	<b>9,683,160</b>
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	1,140,697	1,201,522	1,178,563	1,282,265	1,200,808	1,305,646	1,352,847	1,401,753	1,452,428	1,504,934
MATERIALS & SUPPLIES	47,100	42,646	48,396	54,000	53,884	57,480	60,647	63,989	67,514	71,234
SERVICES	3,076,921	3,293,277	3,431,189	3,634,783	3,427,433	3,628,934	3,791,696	3,961,757	4,139,446	4,325,105
CAPITAL OUTLAY & DEBT PMTS	471,465	934,858	5,149,489	1,940,333	1,863,847	2,312,432	1,539,000	614,803	624,713	618,855
INFRASTRUCTURE MAINTENANCE	249,288	266,987	204,787	391,930	117,261	360,000	300,000	300,000	300,000	300,000
HURRICANE	0	0	0	0	7,777	0	0	0	0	0
FLEET START UP/AMOROTIZATION	0	0	0	0	0	0	34,796	30,665	33,064	35,458
<b>TOTAL EXPENSES</b>	<b>4,985,472</b>	<b>5,739,290</b>	<b>10,012,423</b>	<b>7,303,311</b>	<b>6,671,011</b>	<b>7,664,492</b>	<b>7,078,985</b>	<b>6,372,967</b>	<b>6,617,165</b>	<b>6,855,585</b>
<b>NET REVENUES</b>	<b>2,134,646</b>	<b>2,244,933</b>	<b>2,336,651</b>	<b>2,372,328</b>	<b>2,550,218</b>	<b>2,208,284</b>	<b>1,956,088</b>	<b>2,872,809</b>	<b>2,844,590</b>	<b>2,827,575</b>
<b>FUND BALANCE</b>										
BEG WORKING CAPITAL	1,530,049	1,873,009	2,194,212	2,798,610	2,108,517	2,369,627	2,379,740	1,988,752	2,390,345	2,641,253
NET REVENUES	2,134,646	2,244,933	2,336,651	2,372,328	2,550,218	2,208,284	1,956,088	2,872,809	2,844,590	2,827,575
RESERVE REPLACEMENT	0	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
GENERAL FUND TRF	(1,509,006)	(1,507,307)	(1,519,351)	(1,717,531)	(1,717,530)	(1,803,873)	(1,876,028)	(1,951,070)	(2,029,112)	(2,110,277)
GEN FUND TRF-FRANCHISE FEES	(247,680)	(260,013)	(303,064)	(318,779)	(318,779)	(318,175)	(359,926)	(370,724)	(381,845)	(393,301)
TRANSFER TO RATE STABILIZ	(35,000)	(70,000)	(105,000)	(140,000)	(140,000)	(175,000)	(210,000)	(245,000)	(280,000)	(315,000)
TRANSFER TO BUDGET STABIL	0	0	0	0	0	0	0	0	0	0
TRANSFER FROM EDC COS	0	198,250	195,162	197,074	197,074	198,878	198,878	195,577	197,275	193,867
FLEET REPLACEMENT	0	0	0	(209,874)	(209,874)	0	0	0	0	0
<b>ENDING WORKING CAPITAL</b>	<b>1,873,009</b>	<b>2,194,212</b>	<b>2,798,610</b>	<b>2,881,829</b>	<b>2,369,627</b>	<b>2,379,740</b>	<b>1,988,752</b>	<b>2,390,345</b>	<b>2,641,253</b>	<b>2,744,117</b>
Difference	342,960	321,203	604,398	83,218	261,109	10,114	(390,989)	401,593	250,908	102,864
15% TOTAL EXPENSES	747,821	860,893	1,501,863	1,095,497	1,000,652	1,149,674	1,061,848	955,945	992,575	1,028,338
+ BAL RES. FOR FUTURE PROJ	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
% OF EXPENDITURES	747,821	860,893	1,501,863	1,195,497	1,100,652	1,249,674	1,161,848	1,055,945	1,092,575	1,128,338
	15.00%	15.00%	15.00%	16.37%	16.50%	16.30%	15.00%	15.00%	15.00%	15.00%
EXCESS WORKING CAPITAL	1,125,188	1,333,319	1,296,747	1,686,332	1,268,975	1,230,067	826,904	1,334,400	1,548,678	1,615,779
% OF EXPENDITURES	22.57%	23.23%	12.95%	23.09%	19.02%	16.05%	11.68%	20.94%	23.40%	23.57%

9,872,713      1,917,918      (2,289,109)      (371,191)      2,008,550

(235,977)

with sib      16,244,236      3,576,580

**CITY OF SEABROOK  
2019-2020 BUDGET: ENTERPRISE FUND**

**REVENUES**

BY DEPARTMENT	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>902- WATER</b>										
8510 WATER SERVICE	2,361,775	2,699,198	2,921,067	3,096,701	2,845,893	3,085,531	239,638	8.42%	(11,170)	-0.36%
8512 EL LAGO WATER DISTRICT	93,876	110,420	115,604	105,000	105,478	109,061	3,583	3.40%	4,061	3.87%
8540 WATER TAP FEES	7,100	13,075	19,425	14,000	16,983	19,000	2,017	11.88%	5,000	35.71%
8550 PENALTIES, UTILITIES	23,537	24,782	31,046	20,000	29,988	29,000	(988)	-3.30%	9,000	45.00%
8640 LICENSE AND PERMITS	10,323	7,932	608	20,000	6,628	11,000	4,372	65.95%	(9,000)	-45.00%
9510 INTEREST EARNINGS	2,865	8,333	23,810	20,522	27,981	35,683	7,702	27.52%	15,161	73.88%
9520 OTHER REVENUES	25,332	21,640	17,308	20,000	20,785	20,000	(785)	-3.78%	0	0.00%
9522 GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL WATER REVENUES</b>	<b>2,524,808</b>	<b>2,885,380</b>	<b>3,128,867</b>	<b>3,296,223</b>	<b>3,053,737</b>	<b>3,309,275</b>	<b>255,538</b>	<b>8.37%</b>	<b>13,052</b>	<b>0.40%</b>
<b>912-SEWER</b>										
8520 SEWER SERVICE	2,412,726	2,699,390	2,822,287	2,955,281	2,760,667	2,934,653	173,986	6.30%	(20,628)	-0.70%
8521 SEWER SERVICE, PASADENA	16,265	15,015	14,065	14,325	14,491	15,964	1,473	10.16%	1,639	11.44%
8550 PENALTIES, UTILITIES	24,730	24,783	30,014	26,000	31,130	28,000	(3,130)	-10.05%	2,000	7.69%
9510 INTEREST EARNINGS	2,379	6,874	19,509	16,418	23,583	28,546	4,963	21.05%	12,128	73.87%
9520 OTHER REVENUES	317	0	(600)	0	0	0	0	0.00%	0	0.00%
<b>TOTAL SEWER REVENUES</b>	<b>2,456,418</b>	<b>2,746,063</b>	<b>2,885,275</b>	<b>3,012,024</b>	<b>2,829,871</b>	<b>3,007,163</b>	<b>4,963</b>	<b>0.18%</b>	<b>(4,861)</b>	<b>-0.16%</b>
<b>922-SANITATION</b>										
7210 FRANCHISE FEES	259,923	292,975	299,010	318,779	306,905	318,175	11,270	3.67%	(604)	-0.19%
8515 COMMERCIAL REFUSE SERVICE	810,668	936,818	964,827	997,884	972,186	1,003,825	31,639	3.25%	5,941	0.60%
8530 RESIDENTIAL REFUSE SERVICE	919,178	956,013	912,651	961,014	972,677	996,117	23,440	2.41%	35,103	3.65%
8550 PENALTIES, UTILITIES	9,476	8,820	9,760	11,500	11,276	11,500	224	1.99%	0	0.00%
8635 SALE OF COMMODITIES	0	0	0	0	0	0	0	0.00%	0	0.00%
9510 INTEREST EARNINGS	487	1,459	4,301	4,104	4,520	7,137	2,617	57.90%	3,033	73.90%
9525 SALE OF PLASTIC BAGS	535	440	250	800	129	800	671	522.53%	0	0.00%
9535 SANITATION BILLING FEES	138,625	156,254	159,472	166,513	163,132	166,513	3,381	2.07%	0	0.00%
<b>TOTAL SANITATION REVENUES</b>	<b>2,138,891</b>	<b>2,352,780</b>	<b>2,350,272</b>	<b>2,460,594</b>	<b>2,430,824</b>	<b>2,504,067</b>	<b>73,243</b>	<b>3.01%</b>	<b>43,473</b>	<b>1.77%</b>
<b>910-HARVEY</b>										
8251 INTERGOV-DISASTER-FEMA	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>7,120,117</b>	<b>7,984,223</b>	<b>8,364,414</b>	<b>8,768,841</b>	<b>8,314,431</b>	<b>8,820,505</b>	<b>333,745</b>	<b>4.01%</b>	<b>51,664</b>	<b>0.59%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8510 WATER SERVICE	2,361,775	2,699,198	2,921,067	3,096,701	2,845,893	3,085,531	239,638	8.42%	(11,170)	-0.36%
8512 EL LAGO WATER DISTRICT	93,876	110,420	115,604	105,000	105,478	109,061	3,583	3.40%	4,061	3.87%
8540 WATER TAP FEES	7,100	13,075	19,425	14,000	16,983	19,000	2,017	11.88%	5,000	35.71%
8550 PENALTIES, UTILITIES	23,537	24,782	31,046	20,000	29,988	29,000	(988)	-3.30%	9,000	45.00%
8640 LICENSE AND PERMITS	10,323	7,932	608	20,000	6,628	11,000	4,372	65.95%	(9,000)	-45.00%
9510 INTEREST EARNINGS	2,865	8,333	23,810	20,522	27,981	35,683	7,702	27.52%	15,161	73.88%
9520 OTHER REVENUES	25,332	21,640	17,308	20,000	20,785	20,000	(785)	-3.78%	0	0.00%
9522 GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0	0.00%	0	0.00%
9903 TRANS (TO) FROM FUNDS			0	(104,239)	(104,239)					
9907 TRANS FROM/(TO) CAP PROJ	0	0	0	0	0	0	0	0.00%	0	0.00%
9910 TRANS FROM EDC	0	99,125	97,581	98,537	98,537	99,439				
<b>TOTAL REVENUES</b>	<b>2,524,808</b>	<b>2,984,505</b>	<b>3,226,448</b>	<b>3,290,521</b>	<b>3,048,035</b>	<b>3,408,714</b>	<b>255,538</b>	<b>8.38%</b>	<b>13,052</b>	<b>0.40%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
				2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
8520 SEWER SERVICE	2,412,726	2,699,390	2,822,287	2,955,281	2,760,667	2,934,653	173,986	6.30%	(20,628)	-0.70%
8521 SEWER SERVICE, PASADENA	16,265	15,015	14,065	14,325	14,491	15,964	1,473	10.16%	1,639	11.44%
8550 PENALTIES, UTILITIES	24,730	24,783	30,014	26,000	31,130	28,000	(3,130)	-10.05%	2,000	7.69%
9510 INTEREST EARNINGS	2,379	6,874	19,509	16,418	23,583	28,546	4,963	21.05%	12,128	73.87%
9520 OTHER REVENUE	317	0	(600)	0	0	0	0	0.00%	0	0.00%
9903 TRANS (TO) FROM FUNDS	0	0	0	(105,635)	(105,635)	0	105,635	-100.00%	105,635	-100.00%
9910 TRANS FROM EDC	0	99,125	97,581	98,537	98,537	99,439	902	0.92%	902	0.92%
<b>TOTAL REVENUES</b>	<b>2,456,418</b>	<b>2,845,188</b>	<b>2,982,856</b>	<b>3,004,926</b>	<b>2,822,773</b>	<b>3,106,602</b>	<b>282,927</b>	<b>10.02%</b>	<b>100,774</b>	<b>3.35%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019		2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST		BUDGET	\$CHANGE	%CHANGE	\$CHANGE
7210 FRANCHISE FEES	259,923	292,975	299,010	318,779	306,905	318,175	11,270	3.67%	(604)	-0.19%
8515 COMMERCIAL REFUSE SERVICE	810,668	936,818	964,827	997,884	972,186	1,003,825	31,639	3.25%	5,941	0.60%
8530 RESIDENTIAL REFUSE SERVICE	919,178	956,013	912,651	961,014	972,677	996,117	23,440	2.41%	35,103	3.65%
8550 PENALTIES, UTILITIES	9,476	8,820	9,760	11,500	11,276	11,500	224	1.99%	0	0.00%
8635 COMMUNITY RECYCLING PROJECT	0	0	0	0	0	0	0	0.00%	0	0.00%
9510 INTEREST EARNINGS	487	1,459	4,301	4,104	4,520	7,137	2,617	57.90%	3,033	73.90%
9525 SALE OF PLASTIC BAGS	535	440	250	800	129	800	671	522.53%	0	0.00%
9535 SANITATION BILLING FEES	<u>138,625</u>	<u>156,254</u>	<u>159,472</u>	<u>166,513</u>	<u>163,132</u>	<u>166,513</u>	<u>3,381</u>	<u>2.07%</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<b>2,138,891</b>	<b>2,352,780</b>	<b>2,350,272</b>	<b>2,460,594</b>	<b>2,430,824</b>	<b>2,504,067</b>	<b>73,243</b>	<b>3.01%</b>	<b>43,473</b>	<b>1.77%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	361,982	384,671	337,504	395,508	362,424	407,594	45,170	12.46%	12,086	3.06%
3011 EDUCATION INCENTIVE	5,789	4,411	3,226	5,477	3,557	5,478	1,921	54.02%	0	0.01%
3012 OVERTIME	15,493	12,319	15,361	21,767	18,996	21,767	2,771	14.59%	0	0.00%
3013 SALARIES-SUMMER/SEASONAL	0	0	0	0	0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE	2,075	2,820	1,998	1,980	2,017	1,980	(37)	-1.86%	0	0.00%
3100 FICA TAXES	26,661	27,864	27,046	30,833	27,831	31,717	3,886	13.96%	884	2.87%
3110 RETIREMENT	51,336	59,682	61,017	66,082	60,548	68,517	7,970	13.16%	2,435	3.69%
3120 HOSPITALIZATION	59,914	70,132	85,961	95,045	84,273	99,152	14,879	17.66%	4,107	4.32%
3125 ACCRUED VACATION EXPENSE	(3,087)	(18,560)	9,400	0	0	0	0	0.00%	0	0.00%
3130 WORKERS COMPENSATION	13,119	12,130	8,837	7,533	6,943	7,760	817	11.77%	227	3.01%
3150 GIFT/APPR CERTIFICATES	480	528	480	450	432	450	18	4.05%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	1,491	51	1,508	2,519	180	2,519	2,339	1301.76%	0	0.00%
3810 OT REIMBURSEMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL PERSONNEL	535,253	556,046	552,339	627,195	567,202	646,935	79,733	14.06%	19,740	3.15%
4040 GAS & OIL/CITY SUPPLY	8,053	6,426	10,717	12,000	10,001	12,000	1,999	19.99%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	6,993	1,360	1,940	2,100	2,809	2,100	(709)	-25.23%	0	0.00%
4400 SUPPLIES	1,960	2,373	2,358	2,300	2,223	2,300	77	3.45%	0	0.00%
TOTAL SUPPLIES	17,006	10,160	15,015	16,400	15,033	16,400	1,367	9.10%	0	0.00%
5020 DUES & SUBSCRIPTIONS	1,030	1,203	1,254	1,200	1,349	1,400	51	3.80%	200	16.67%
5030 RENTALS & SERVICE AGRMTS	9,532	6,563	10,729	9,260	10,987	13,000	2,013	18.32%	3,740	40.39%
5110 MAINT-AUTOS/EQUIP	5,902	9,498	11,053	10,000	7,706	10,000	2,294	29.78%	0	0.00%
5130 MAINT-WATER SYSTEM MINOR	48,946	44,064	46,754	51,500	50,732	51,500	768	1.51%	0	0.00%
5175 JANITORIAL SERVICES			2,475	3,000	2,779	3,000	221	7.95%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	2,150	3,334	3,057	3,000	4,629	3,500	(1,129)	-24.38%	500	16.67%
5205 PROF FEES- APPRAISALS	0	0	0	0	0	0	0	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	21,670	3,373	25,949	6,000	7,129	6,000	(1,129)	-15.84%	0	0.00%
5216 PROF FEES - METER READING	46,580	43,219	43,368	44,000	43,619	45,000	1,381	3.17%	1,000	2.27%
5227 PROF FEES - CONSULTING	0	0	0	35,000	22,277	0	(22,277)	-100.00%	(35,000)	-100.00%
5275 ELECTRICAL SERVICES	696	81	1,471	3,000	865	3,000	2,135	246.65%	0	0.00%
5280 CHEMICAL SUPPLIES	8,346	9,089	8,170	9,000	8,888	10,000	1,112	12.51%	1,000	11.11%
5285 LABORATORY FEES	4,163	6,058	12,264	12,000	12,200	12,000	(200)	-1.64%	0	0.00%
5290 PERMIT FEES	13,046	14,830	14,830	15,000	16,150	16,150	0	0.00%	1,150	7.67%
5300 TRAINING & CONFERENCE	4,288	3,641	5,947	4,800	2,569	4,800	2,231	86.84%	0	0.00%
5310 UNIFORMS & LAUNDRY	2,712	2,654	3,030	3,000	3,988	3,500	(488)	-12.24%	500	16.67%
5320 INSURANCE-AUTO	2,643	3,389	3,209	3,500	3,196	3,196	(0)	-0.01%	(304)	-8.69%
5400 TELEPHONE	3,597	3,994	3,716	3,500	3,809	1,600	(2,209)	-57.99%	(1,900)	-54.29%
5410 UTILITIES	32,032	35,727	40,932	43,000	45,981	43,000	(2,981)	-6.48%	0	0.00%
5440 COASTAL SUBSIDENCE FEES	1,200	1,470	1,500	1,600	1,321	1,600	279	21.12%	0	0.00%
5451 PASADENA WATER SUPPLY	467,145	578,396	578,235	580,000	543,590	580,000	36,410	6.70%	0	0.00%
5463 SEABROOK ISLAND	0	0	0	0	0	0	0	0.00%	0	0.00%
5465 MISC EXPENDITURES	866	268	276	900	330	0	(330)	-100.00%	(900)	-100.00%
5470 DEBT SERVICE AGENT	375	0	0	400	0	400	400	0.00%	0	0.00%
5477 INSPECTIONS	14,990	15,068	17,844	16,000	15,300	17,000	1,700	11.11%	1,000	6.25%
TOTAL SERVICES	691,911	785,917	836,062	858,660	809,395	829,646	20,251	2.50%	(29,014)	-3.38%
6010 AUTOS & TRUCKS	0	0	23,671	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	9,425	0	82,137	2,600	1,967	0	(1,967)	-100.00%	(2,600)	-100.00%
6021 METER REPLCMT PROG	9,443	9,285	9,782	10,000	8,815	10,000	1,185	13.44%	0	0.00%
6030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
6035 FACILITIES/WAREHOUSE IMPROV	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%
6090 WATER MAINT MAJOR	65,313	85,954	42,169	690,063	482,684	1,130,671	647,987	134.25%	440,608	63.85%
SH 146 UTILITY RELOCATION			1,961,450	75,000	35,892	33,750	(2,142)	-5.97%	(41,250)	-55.00%
6250 GENERAL FUND REIMB	706,005	712,267	723,135	800,221	800,221	820,509	20,288	2.54%	20,288	2.54%
6325 REDEMPTION OF BONDS	137,500	315,500	309,000	348,902	348,902	361,471	12,568	3.60%	12,569	3.60%
6350 INTEREST ON BONDS & CERT	84,439	149,845	194,801	244,394	243,583	235,013	(8,570)	-3.52%	(9,381)	-3.84%
6355 RESERVE FOR FUTURE DEBT	0	0	0	0	0	0	0	0.00%	0	0.00%
6360 RESERVE WATER STABILIZATIO	35,000	70,000	105,000	140,000	140,000	175,000	35,000	25.00%	35,000	25.00%
6400 AMORTIZATION EXPENSE	4,169	4,169	0	0	0	0	0	0.00%	0	0.00%
6410 VEHICLE AMORTIZATION	0	0	0	11,554	11,554	17,574				
6999 DEPRECIATION EXPENSE	0	0	0	0	3,156	0	(3,156)	-100.00%	0	0.00%
TOTAL CAPITAL OUTLAY	1,051,294	1,347,020	3,451,145	2,322,734	2,076,774	2,783,988	701,193	33.76%	455,233	19.60%
TOTAL EXPENDITURES	2,295,464	2,699,143	4,854,561	3,824,989	3,468,404	4,276,968	802,544	23.14%	445,959	11.66%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	134,996	137,436	147,158	152,117	152,736	155,580	2,844	1.86%	3,463	2.28%
3012 OVERTIME	440	666	1,107	500	425	500	75	17.54%	0	0.00%
3015 CONTRACT LABOR	0	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	9,459	9,667	11,020	11,675	10,779	11,940	1,162	10.78%	265	2.27%
3110 RETIREMENT	18,450	20,949	24,921	24,160	23,896	24,898	1,002	4.20%	738	3.06%
3120 HOSPITALIZATION	20,211	23,003	24,189	24,367	23,502	23,533	31	0.13%	(834)	-3.42%
3125 ACCRUED VACATION EXPENSE	1,779	496	1,524	0	0	0	0	0.00%	0	0.00%
3130 WORKERS COMPENSATION	348	343	270	264	328	270	(58)	-17.68%	6	2.13%
3150 GIFT/APPR CERTIFICATES	144	144	144	200	192	150	(42)	-21.96%	(50)	-25.00%
3350 UNEMPLOYMENT BENEFITS	<u>513</u>	27	486	<u>1,080</u>	<u>27</u>	<u>810</u>	<u>783</u>	<u>2900.00%</u>	<u>(270)</u>	<u>-25.00%</u>
TOTAL PERSONNEL	186,342	192,730	210,821	214,363	211,885	217,681	5,796	2.74%	3,318	1.55%
4010 OFFICE SUPPLIES	2,777	5,867	2,335	5,800	5,526	5,180	(346)	-6.26%	(620)	-10.69%
4011 POSTAGE	17,385	17,111	18,383	19,000	17,785	19,000	1,215	6.83%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	<u>996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>	<u>4,100</u>	<u>300</u>	<u>7.89%</u>	<u>4,100</u>	<u>0.00%</u>
TOTAL SUPPLIES	21,158	22,978	20,718	24,800	27,111	28,280	1,169	4.31%	3,480	14.03%
5020 DUES & SUBSCRIPTIONS	175	185	190	400	419	285	(134)	-31.98%	(115)	-28.75%
5025 BANK FEES	38,530	36,939	44,298	45,000	46,171	48,000	1,829	3.96%	3,000	6.67%
5030 RENTALS & SERVICE AGRMTS	25,507	20,078	24,285	35,000	23,275	26,280	3,005	12.91%	(8,720)	-24.91%
5115 MAINT-OFFICE EQUIP	0	0	1,690	1,500	125	0	(125)	-100.00%	(1,500)	-100.00%
5300 TRAINING & CONFERENCE	592	2,514	2,770	3,000	3,349	3,000	(349)	-10.42%	0	0.00%
5465 MISC EXPENDITURES	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	64,833	59,716	73,233	84,900	73,339	77,565	4,226	5.76%	(7,335)	-8.64%
6030 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00%</u>	<u>3,500</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,500	3,500	0.00%	3,500	0.00%
TOTAL EXPENDITURES	272,333	275,424	304,772	324,063	312,334	327,026	14,691	4.70%	2,963	0.91%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	292,785	304,440	275,409	296,136	295,646	296,323	678	0.23%	188	0.06%
3011 EDUCATION INCENTIVE	3,390	3,012	2,798	3,078	3,106	3,078	(27)	-0.88%	(0)	0.00%
3012 OVERTIME	20,224	20,300	11,342	20,000	11,490	21,589	10,099	87.90%	1,589	7.94%
3013 SALARIES-SUMMER/SEASONAL	0	0	0	0	0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE	2,075	2,820	1,998	1,980	2,018	1,980	(38)	-1.87%	0	0.00%
3100 FICA TAXES	22,759	24,266	22,124	23,034	22,657	23,008	351	1.55%	(26)	-0.11%
3110 RETIREMENT	42,730	50,514	48,904	50,463	48,599	50,866	2,266	4.66%	403	0.80%
3120 HOSPITALIZATION	28,353	39,243	43,463	40,937	34,733	39,127	4,394	12.65%	(1,810)	-4.42%
3125 ACCRUED VACATION EXPENSE	(1,179)	1,104	3,098	0	0	0	0	0.00%	0	0.00%
3130 WORKERS COMPENSATION	6,848	6,827	5,377	3,391	3,027	3,370	343	11.34%	(21)	-0.63%
3150 GIFT/APPR CERTIFICATES	144	240	240	250	240	250	10	4.05%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	973	(19)	648	1,439	207	1,439	1,232	595.22%	0	0.00%
TOTAL PERSONNEL	419,102	452,745	415,403	440,708	421,722	441,031	19,308	4.58%	323	0.07%
4040 GAS & OIL/CITY SUPPLY	6,367	6,920	9,489	9,000	8,191	9,000	809	9.88%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,379	591	1,064	1,300	1,238	1,300	62	5.05%	0	0.00%
4400 SUPPLIES	1,190	1,998	2,109	2,500	2,312	2,500	188	8.12%	0	0.00%
TOTAL SUPPLIES	8,936	9,509	12,662	12,800	11,740	12,800	1,060	9.03%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	5,024	3,954	5,709	5,660	6,488	5,660	(828)	-12.76%	0	0.00%
5110 MAINT-AUTOS/EQUIP	8,056	6,481	9,253	9,000	4,791	9,000	4,209	87.85%	0	0.00%
5120 MAINT-SEWER SYSTEM MINOR	41,559	42,989	40,352	43,500	49,226	43,500	(5,726)	-11.63%	0	0.00%
5175 JANITORIAL SERVICES			2,475	3,000	2,779	3,000	221	7.95%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	3,212	4,000	3,995	4,500	7,772	4,500	(3,272)	-42.10%	0	0.00%
5214 ENGR FEES - HMGP	0	0	0	0	0	0	0	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	997	1,020	18,031	2,000	1,729	2,000	271	15.66%	0	0.00%
5275 ELECTRICAL SERVICES	3,234	1,359	5,376	4,000	6,426	4,000	(2,426)	-37.75%	0	0.00%
5280 CHEMICAL SUPPLIES	89,384	84,821	73,883	90,000	83,357	90,000	6,643	7.97%	0	0.00%
5285 LABORATORY FEES	22,205	22,107	25,332	26,000	25,914	26,000	86	0.33%	0	0.00%
5290 PERMIT FEES	21,226	22,225	22,125	23,000	22,125	23,000	875	3.96%	0	0.00%
5300 TRAINING & CONFERENCE	2,832	4,346	4,696	4,000	3,654	4,000	346	9.48%	0	0.00%
5310 UNIFORMS & LAUNDRY	2,911	2,557	3,030	3,000	3,722	3,500	(222)	-5.97%	500	16.67%
5320 INSURANCE-AUTO	2,448	3,165	2,982	3,100	2,969	3,100	131	4.41%	0	0.00%
5330 INS.-MISC.	0	0	0	0	0	0	0	0.00%	0	0.00%
5400 TELEPHONE	3,341	3,183	2,152	3,200	2,569	3,200	631	24.56%	0	0.00%
5410 UTILITIES	156,130	134,493	147,299	185,000	165,144	185,000	19,856	12.02%	0	0.00%
5455 SLUDGE DISPOSAL	115,669	106,195	127,325	160,000	128,292	190,000	61,708	48.10%	30,000	18.75%
5458 WWATER EARLY REMOVAL EFF	0	0	0	0	0	0	0	0.00%	0	0.00%
5459 CLEAN TV/SEWER SYSTEM	21,221	29,332	26,072	30,000	26,109	30,000	3,891	14.90%	0	0.00%
5463 SEABROOK ISLAND	0	0	0	0	0	0	0	0.00%	0	0.00%
5465 MISC EXPENDITURES	473	394	370	450	11	450	439	3916.06%	0	0.00%
5470 DEBT SERVICE AGENT	375	0	0	400	0	400	400	0.00%	0	0.00%
TOTAL SERVICES	500,297	472,621	520,454	599,810	543,078	630,310	87,232	16.06%	30,500	5.08%
6010 AUTOS & TRUCKS	0	0	23,671	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	13,993	0	64,115	36,000	35,329	32,000	(3,329)	NA	(4,000)	-11.11%
6035 FACILITIES/WAREHOUSE IMPROV	0	0	0	0	0	0	0	0.00%	0	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	174,532	171,747	152,836	231,930	165,824	200,000	34,176	20.61%	(31,930)	-13.77%
6101 SEWER PLANT PAINT & ENGR	0	0	0	0	0	0	0	0.00%	0	0.00%
6102 LAKESIDE LIFT STN REPAIR	0	0	0	0	0	0	0	0.00%	0	0.00%
6103 SH 146 UTILITY RELOCATION			1,986,843	75,000	26,517	33,750				
6250 GENERAL FUND REIMB	764,839	771,622	783,396	866,906	866,906	888,885	21,979	2.54%	21,979	2.54%
6325 REDEMPTION OF BONDS	137,500	315,500	309,000	348,902	348,903	361,471	12,568	3.60%	12,569	3.60%
6350 INTEREST ON BONDS & CERT	84,439	149,845	194,801	243,894	243,583	235,013	(8,570)	-3.52%	(8,881)	-3.64%
6355 RESERVE FOR FUTURE DEBT	0	0	0	0	0	0	0	0.00%	0	0.00%
6410 VEHICLE AMORTIZATION	0	0	0	14,024	14,024	18,220	4,196	29.92%	4,196	29.92%
TOTAL CAPITAL OUTLAY	1,175,304	1,408,714	3,514,662	1,816,656	1,687,062	1,769,338	56,823	3.37%	(6,068)	-0.33%
TOTAL EXPENDITURES	2,103,639	2,343,589	4,463,181	2,869,974	2,663,602	2,853,479	164,424	6.17%	24,755	0.86%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
4080 PLASTIC BAGS	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%
5227 PROF FEES-CONSULTING	0	0	0	0	0	0	0	0.00%	0	0.00%
5466 STORM CLEANUP EXPENSE	8,310	8,221	8,038	10,000	7,883	10,000	2,117	26.85%	0	0.00%
5467 RECYCLING CHARGES	78,752	90,613	33,024	0	0	0	0	0.00%	0	0.00%
5469 RESIDENTIAL SANIT SERVICE	941,245	965,903	1,014,478	1,073,973	1,042,475	1,073,973	31,498	3.02%	0	0.00%
5479 COMMERCIAL SANIT SERVICE	<u>791,572</u>	<u>910,286</u>	<u>945,901</u>	<u>1,007,440</u>	<u>951,263</u>	<u>1,007,440</u>	<u>56,177</u>	<u>5.91%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	1,819,879	1,975,023	2,001,440	2,091,413	2,001,622	2,091,413	89,791	4.49%	0	0.00%
6250 GENERAL FUND REIMBURSEMENT	38,162	23,418	12,820	50,403	50,403	94,479	44,076	87.45%	44,076	87.45%
6251 SANIT FRANCH FOR STREETS	<u>247,680</u>	<u>260,013</u>	<u>303,064</u>	<u>318,779</u>	<u>318,779</u>	<u>318,175</u>	<u>(604)</u>	<u>-0.19%</u>	<u>(604)</u>	<u>-0.19%</u>
TOTAL CAPITAL OUTLAY	285,842	283,431	315,884	369,182	369,182	412,654	43,472	11.78%	43,472	11.78%
TOTAL EXPENDITURES	2,105,721	2,258,454	2,317,324	2,460,595	2,370,804	2,504,067	133,263	5.62%	43,472	1.77%

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
HOTEL OCCUPANCY TAX	431,603	419,447	602,973	542,179	475,671	485,185	485,670	486,155	500,740	515,762
INTEREST INCOME	3,665	8,335	17,608	7,492	23,033	7,076	7,098	7,122	7,151	7,183
SALTWATER DERBY REVENUE	0	30	0	0	8	0	0	0	0	0
SEABROOK FESTIVAL REVENUE	105,951	107,532	92,638	172,700	95,432	100,000	100,000	100,000	100,000	100,000
PELICAN REVENUE	0	8,723	8,600	1,300	5,200	1,300	1,300	1,300	1,300	1,300
BUDGETARY FUND BALANCE	0	0	189,969	26,573	26,573	53,000	0	0	0	0
CITY CONTRIB SEABROOK FEST	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	541,220	544,068	911,788	750,244	625,917	646,561	594,067	594,578	609,191	624,245
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	73,916	105,771	109,586	115,658	118,246	122,523	126,199	129,985	133,885	137,901
MATERIALS & SUPPLIES	1,078	4,345	4,345	2,000	2,524	2,000	2,060	2,122	2,185	2,251
SERVICES	485,826	534,238	653,802	673,928	528,528	455,110	468,763	482,826	497,311	512,230
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	560,820	644,354	767,733	791,587	649,298	579,633	597,022	614,933	633,381	652,382
NET REVENUES	(19,601)	(100,286)	144,055	(41,343)	(23,381)	66,927	(2,955)	(20,355)	(24,190)	(28,137)
<b>FUND BALANCE</b>										
BEGINNING BALANCE	1,475,340	1,455,739	1,355,453	1,313,587	1,313,587	1,210,632	1,277,560	1,274,604	1,254,249	1,230,059
NET REVENUES	(19,601)	(100,286)	144,055	(41,343)	(23,381)	66,927	(2,955)	(20,355)	(24,190)	(28,137)
FUND BALANCE			(185,922)	(26,573)	(26,573)	0	0	0	0	0
BUILDING FUND RESERVE - 25%*	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE-RESERVED	1,455,739	1,355,453	1,313,587	1,245,671	1,263,632	1,277,560	1,274,604	1,254,249	1,230,059	1,201,922

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	52,972	76,685	73,726	79,535	78,887	81,035	2,148	2.72%	1,500	1.89%
3011 EDUCATION INCENTIVE	779	750	750	750	902	750	(152)			
3012 OVERTIME	0	0	0	0	0	0	0	0.00%	0	0.00%
3014 CAR ALLOWANCE	1,869	1,800	2,963	3,060	3,090	3,060	(30)	-0.96%	0	0.00%
3015 CONTRACT LABOR	0	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	3,931	5,886	5,779	6,376	5,668	6,491	823	14.51%	115	1.80%
3110 RETIREMENT	7,352	12,083	12,929	13,390	13,143	13,685	543	4.13%	295	2.21%
3120 HOSPITALIZATION	6,813	8,401	13,224	11,929	16,364	16,881	517	3.16%	4,952	41.51%
3130 WORKER'S COMPENSATION	115	165	133	139	120	141	21	17.76%	3	1.87%
3150 GIFT CERTIFICATES	0	0	82	75	0	75	75	0.00%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	86	0	0	405	73	405	332	457.11%	0	0.00%
TOTAL PERSONNEL	73,916	105,771	109,586	115,658	118,246	122,523	4,277	3.62%	6,865	5.94%
4010 OFFICE SUPPLIES	541.72	1,577	1,577	1,000	305	1,000	695	228.09%	0	0.00%
4011 POSTAGE	50.75	0	0	1,000	392	1,000	608	155.17%	0	0.00%
4150 SMALL EQUIPMENT	486.02	2,768	2,768	0	1,827	0	(1,827)	-100.00%	0	0.00%
TOTAL SUPPLIES	1,078	4,345	4,345	2,000	2,524	2,000	(524)	-20.75%	0	0.00%
5010 ADVERTISING	128,739.05	69,169	114,825	135,000	82,036	20,000	(62,036)	-75.62%	(115,000)	-85.19%
5020 DUES & SUBSCRIPTIONS	1,273.16	6,646	4,266	6,000	4,122	11,760	7,638	185.33%	5,760	96.00%
5030 RENTALS & SERVICE AGREEMENTS	0.00	2,583	3,177	5,000	2,961	69,000	66,039	2230.03%	64,000	1280.00%
5175 JANITORIAL	0.00	0	0	0	0	0	0	0.00%	0	0.00%
5227 PROF FEES - CONSULTING	38,325.00	81,535	171,778	61,728	69,619	0	(69,619)	-100.00%	(61,728)	-100.00%
5229 PROF FEES - GRANT WRITING	0.00	0	0	10,000	0	0	0	0.00%	(10,000)	-100.00%
5293 ARTS	0.00	6,909	15,466	10,000	14,253	15,850	1,597	11.20%	5,850	58.50%
5294 HISTORICAL PRESERVATION	0.00	0	0	0	0	0	0	0.00%	0	0.00%
5295 FUTURE DEVELOPMENT/PROJECTS	0.00	0	0	60,000	4,998	0	(4,998)	-100.00%	(60,000)	-100.00%
5296 CONVENTION CENTER	0.00	0	0	0	0	0	0	0.00%	0	0.00%
5300 TRAVEL & CONFERENCE	4,482.33	5,680	2,574	8,000	2,152	9,500	7,348	341.39%	1,500	18.75%
5330 INSURANCE	0.00	0	0	0	0	0	0	0.00%	0	0.00%
5400 TELEPHONE	1,092.28	1,660	1,225	2,000	1,336	2,000	664	49.71%	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	276	0	(276)	-100.00%	0	0.00%
5465 MISCELLANEOUS	311.36	487	700	1,000	973	1,000	27	2.80%	0	0.00%
5466 EVENTS	150,000	177,631	178,000	202,500	197,353	173,000	(24,353)	-12.34%	(29,500)	-14.57%
5467 SEABROOK FESTIVAL EXP - HOT	28,662.06	42,443	35,536	172,700	148,449	153,000	4,551	3.07%	(19,700)	-11.41%
5468 SEABROOK FESTIVAL EXP - CITY	132,940.35	139,496	126,254	0	0	0	0	0.00%	0	0.00%
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	485,826	534,238	653,802	673,928	528,528	455,110	(73,418)	-13.89%	(218,818)	-32.47%
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%
<b>TOTAL EXPENDITURES</b>	<b>560,820</b>	<b>644,354</b>	<b>767,733</b>	<b>791,587</b>	<b>649,298</b>	<b>579,633</b>	<b>(69,665)</b>	<b>-10.73%</b>	<b>(211,953)</b>	<b>-26.78%</b>

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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	223	252	568	819	1,112	1,548	0	0	0	0
SEIZURE REVENUE	<u>24,321</u>	<u>0</u>	<u>8,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	24,544	252	8,849	819	1,112	1,548	0	0	0	0
<b>BASE EXPENSES</b>										
SUPPLIES	0	0	0	0	0	0	0	0	0	0
SERVICES	19	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>24,384</u>	<u>32,838</u>	<u>0</u>	<u>49,618</u>	<u>0</u>	<u>49,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	24,403	32,838	0	49,618	0	49,900	0	0	0	0
NET REVENUES	141	(32,586)	8,849	(48,799)	1,112	(48,352)	0	0	0	0
<b>FUND BALANCE</b>										
BEGINNING BALANCE	73,386	73,527	40,941	49,790	49,790	50,902	2,550	2,550	2,550	2,550
NET REVENUES	141	(32,586)	8,849	(48,799)	1,112	(48,352)	0	0	0	0
TRANSFER FROM/(TO)	<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	73,527	40,941	49,790	991	50,902	2,550	2,550	2,550	2,550	2,550

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	9510 INTEREST	223	252	568	819	1,112	1,548	436	39.22%	729
9520 SEIZURE REVENUE	24,321	0	8,281	0	0	0	0	0.00%	0	0.00%
9907 TRANSFER FROM (TO) OTHER FD	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>24,544</b>	<b>252</b>	<b>8,849</b>	<b>819</b>	<b>1,112</b>	<b>1,548</b>	<b>436</b>	<b>39.22%</b>	<b>729</b>	<b>89.03%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
				2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	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	19	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	19	0	0	0	0	0	0	0.00%	0	0.00%
6010 AUTOS & TRUCKS	24,384	29,875	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	0	2,963	0	49,618	0	49,900	49,900	0.00%	282	0.57%
6050 FACILITIES	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	24,384	32,838	0	49,618	0	49,900	49,900	0.00%	282	0.57%
<b>TOTAL EXPENDITURES</b>	<b>24,403</b>	<b>32,838</b>	<b>0</b>	<b>49,618</b>	<b>0</b>	<b>49,900</b>	<b>49,900</b>	<b>0.00%</b>	<b>282</b>	<b>0.57%</b>

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

LAW ENFORCEMENT ED	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
EDUCATION GRANT	2,626	2,505	2,484	1,000	2,484	2,400	2,472	2,546	2,623	2,701
INTEREST	0	0	0	0	0	0	0	0	0	0
TRANSFER	2,616	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>5,242</b>	<b>2,505</b>	<b>2,484</b>	<b>1,000</b>	<b>2,484</b>	<b>2,400</b>	<b>2,472</b>	<b>2,546</b>	<b>2,623</b>	<b>2,701</b>
<b>BASE EXPENSES</b>										
SERVICES	4,073	0	1,175	7,036	2,028	7,036	2,472	2,546	2,623	2,701
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>4,073</b>	<b>0</b>	<b>1,175</b>	<b>7,036</b>	<b>2,028</b>	<b>7,036</b>	<b>2,472</b>	<b>2,546</b>	<b>2,623</b>	<b>2,701</b>
<b>NET REVENUES</b>	<b>1,169</b>	<b>2,505</b>	<b>1,309</b>	<b>(6,036)</b>	<b>456</b>	<b>(4,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	2,029	3,198	5,703	7,011	7,011	7,467	2,831	2,831	2,831	2,831
NET REVENUES	1,169	2,505	1,309	(6,036)	456	(4,636)	0	0	0	0
CAFR	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>3,198</b>	<b>5,703</b>	<b>7,011</b>	<b>975</b>	<b>7,467</b>	<b>2,831</b>	<b>2,831</b>	<b>2,831</b>	<b>2,831</b>	<b>2,831</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	8251 EDUCATION GRANT	2,626	2,505	2,484	1,000	2,484	1,000	(1,484)	-59.73%	0
9510 INTEREST	0	0	0	0	0	0	0	0.00%	0	0.00%
9907 TRANSFER	2,616	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,242</b>	<b>2,505</b>	<b>2,484</b>	<b>1,000</b>	<b>2,484</b>	<b>1,000</b>	<b>(1,484)</b>	<b>-59.73%</b>	<b>0</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	5301 EDUCATION EXPENSE	4,073	0	1,175	7,036	2,028	7,036	5,008	246.94%	0
TOTAL SERVICES	4,073	0	1,175	7,036	2,028	7,036	5,008	246.94%	0	0.00%
<b>TOTAL EXPENDITURES</b>	4,073	0	1,175	7,036	2,028	7,036	5,008	246.94%	0	0.00%

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

CHILD SAFETY	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
CHILD SAFETY REVENUE	16,650	14,776	15,975	14,792	16,094	16,094	16,577	17,074	17,586	18,114
INTEREST	<u>93</u>	<u>213</u>	<u>465</u>	<u>574</u>	<u>511</u>	<u>584</u>	<u>602</u>	<u>620</u>	<u>639</u>	<u>658</u>
TOTAL REVENUES	16,743	14,990	16,440	15,366	16,605	16,678	17,179	17,694	18,225	18,772
<b>BASE EXPENSES</b>										
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	14,886	17,580	29,572	40,000	17,102	22,500	5,100	5,100	5,100	5,100
CAPITAL OUTLAY	<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>
TOTAL EXPENSES	14,886	17,580	29,572	40,000	17,102	22,500	13,100	14,600	14,600	14,900
NET REVENUES	1,856	(2,590)	(13,132)	(24,634)	(497)	(5,822)	4,079	3,094	3,625	3,872
<b>FUND BALANCE</b>										
BEGINNING BALANCE	35,923	37,779	35,189	22,057	22,057	21,560	15,738	19,817	22,911	26,536
NET REVENUES	1,856	(2,590)	(13,132)	(24,634)	(497)	(5,822)	4,079	3,094	3,625	3,872
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	37,779	35,189	22,057	(2,577)	21,560	15,738	19,817	22,911	26,536	30,408

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 07-CHILD SAFETY**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2019 BUDGET VS 2018 FORECAST		2019 BUDGET VS 2018 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	9506 CHILD SAFETY REV	16,650	14,776	15,975	14,792	16,094	16,094	0	0.00%	1,302
9510 INTEREST EARNINGS	93	213	465	574	511	584	73	14.36%	11	0.00%
TOTAL SERVICES	16,743	14,990	16,440	15,366	16,605	16,678	73	0.44%	1,312	0.00%
<b>TOTAL REVENUES</b>	16,743	14,990	16,440	15,366	16,605	16,678	73	0.44%	1,312	0.00%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 07-CHILD SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	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	14,886	17,580	29,572	40,000	17,102	22,500	5,398	31.56%	(17,500)	-43.75%
TOTAL SERVICES	14,886	17,580	29,572	40,000	17,102	22,500	5,398	31.56%	(17,500)	-43.75%
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%
<b>TOTAL EXPENDITURES</b>	14,886	17,580	29,572	40,000	17,102	22,500	5,398	31.56%	(17,500)	-43.75%

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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
GRANT REVENUE	1,769	0	0	0	0	0	0	0	0	0
INTEREST	43	105	234	299	354	400	412	424	437	450
SEIZURE REVENUE	0	0	0	0	0	0	0	0	0	0
TRANSFER FROM(TO)	(2,616)	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(803)</b>	<b>105</b>	<b>234</b>	<b>299</b>	<b>354</b>	<b>400</b>	<b>412</b>	<b>424</b>	<b>437</b>	<b>450</b>
<b>BASE EXPENSES</b>										
PERSONNEL	3,793	0	0	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0	0	0
SERVICES	1,275	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	14,448	0	17,500	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>5,068</b>	<b>0</b>	<b>0</b>	<b>14,448</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET REVENUES</b>	<b>(5,872)</b>	<b>105</b>	<b>234</b>	<b>(14,149)</b>	<b>354</b>	<b>(17,100)</b>	<b>412</b>	<b>424</b>	<b>437</b>	<b>450</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	22,684	16,813	16,917	17,152	17,152	17,506	406	818	1,242	1,679
NET REVENUES	(5,872)	105	234	(14,149)	354	(17,100)	412	424	437	450
TRANSFER FROM(TO)	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>16,813</b>	<b>16,917</b>	<b>17,152</b>	<b>3,003</b>	<b>17,506</b>	<b>406</b>	<b>818</b>	<b>1,242</b>	<b>1,679</b>	<b>2,129</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	8252 GRANT	1,769	0	0	0	0	0			
9510 INTEREST	43	105	234	299	354	400	46	12.99%	101	33.78%
9520 SEIZURE REVENUE	0	0	0	0	0	0	0	0.00%	0	0.00%
9907 TRANS FROM/(TO)	(2,616)	0	0							
<b>TOTAL REVENUES</b>	<b>(803)</b>	<b>105</b>	<b>234</b>	<b>299</b>	<b>354</b>	<b>400</b>	<b>46</b>	<b>12.99%</b>	<b>101</b>	<b>33.78%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	3010 SALARIES	0	0	0	0	0	0	0	0.00%	0
3012 OVERTIME	3,122	0	0	0	0	0	0	0.00%	0	0.00%
3100 FICA TAXES	228	0	0	0	0	0	0	0.00%	0	0.00%
3110 RETIREMENT	443	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL PERSONNEL	3,793	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	1,275	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	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	1,275	0	0	0	0	0	0	0.00%	0	0.00%
6010 AUTOS & TRUCKS	0	0	0	0	0	17,500	17,500	0.00%	17,500	0.00%
6020 EQUIPMENT	0	0	0	14,448	0	0	0	0.00%	(14,448)	-100.00%
6050 FACILITIES	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	0	14,448	0	17,500	17,500	0.00%	3,052	21.12%
<b>TOTAL EXPENDITURES</b>	<b>5,068</b>	<b>0</b>	<b>0</b>	<b>14,448</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0.00%</b>	<b>3,052</b>	<b>21.12%</b>

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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
STEP FINES	30,231	10,328	9,057	9,235	9,235	9,974	9,512	9,797	10,091	10,394
INTEREST	198	134	258	457	664	617	25	25	25	25
MISC REVENUE	<u>1,500</u>	<u>500</u>	<u>0</u>	0	0	0	0	0	0	0
TOTAL REVENUES	31,929	10,962	9,315	9,692	9,899	10,591	9,537	9,822	10,116	10,419
<b>BASE EXPENSES</b>										
PERSONNEL	3,099	3,727	1,364	8,702	2,284	8,702	8,963	9,232	9,509	9,794
SUPPLIES	0	0	0	0	0	0	0	0	0	0
SERVICES	19	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>35,613</u>	<u>47,030</u>	<u>0</u>	29,059	0	29,059	0	0	0	0
TOTAL EXPENSES	38,731	50,757	1,364	37,761	2,284	37,761	8,963	9,232	9,509	9,794
NET REVENUES	(6,802)	(39,795)	7,952	(28,069)	7,615	(27,170)	574	591	608	625
<b>FUND BALANCE</b>										
BEGINNING BALANCE	69,473	62,670	22,875	30,827	30,827	38,442	11,272	11,846	12,436	13,044
NET REVENUES	(6,802)	(39,795)	7,952	(28,069)	7,615	(27,170)	574	591	608	625
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	62,670	22,875	30,827	2,758	38,442	11,272	11,846	12,436	13,044	13,669

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	9505 STEP FINES	30,231	10,328	9,057	9,235	9,235	9,974	739	8.00%	739
9510 INTEREST	198	134	258	457	664	617	(47)	-7.06%	160	35.04%
9520 MISC REVENUE	1,500	500	0	0	0	0				
<b>TOTAL REVENUES</b>	<b>30,429</b>	<b>10,462</b>	<b>9,315</b>	<b>9,692</b>	<b>9,899</b>	<b>10,591</b>	<b>692</b>	<b>6.99%</b>	<b>899</b>	<b>9.27%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	3010 SALARIES	0	0	0	0	0	0	0	0.00%	0
3012 OVERTIME	2,549	3,049	1,364	8,000	2,100	8,000	5,900	280.95%	0	0.00%
3100 FICA TAXES	191	226	0	612	161	612	451	280.95%	0	0.00%
3110 RETIREMENT	<u>359</u>	<u>452</u>	<u>0</u>	<u>90</u>	<u>24</u>	<u>90</u>	66	280.95%	(0)	-0.11%
TOTAL PERSONNEL	3,099	3,727	1,364	8,702	2,284	8,702	6,418	280.95%	(0)	0.00%
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%
5465 MISC EXPENSE	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0.00%	0	0.00%
TOTAL SERVICES	19	0	0	0	0	0	0	0.00%	0	0.00%
6010 AUTOS & TRUCKS	35,613	33,193	0	29,059	0	29,059	29,059	0.00%	0	0.00%
6020 EQUIPMENT	<u>0</u>	<u>13,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	35,613	47,030	0	29,059	0	29,059	0	0.00%	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>38,731</b>	<b>50,757</b>	<b>1,364</b>	<b>37,761</b>	<b>2,284</b>	<b>37,761</b>	<b>6,418</b>	<b>280.95%</b>	<b>(0)</b>	<b>0.00%</b>

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

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	613	1,660	3,905	3,368	4,810	5,233	3,765	3,877	3,994	4,114
CONTRIBUTIONS	<u>101,600</u>	103,391	103,911	<u>104,341</u>	<u>103,682</u>	<u>104,200</u>	<u>104,721</u>	<u>105,245</u>	<u>105,455</u>	<u>105,666</u>
TOTAL REVENUES	<u>102,212</u>	<u>105,051</u>	<u>107,816</u>	<u>107,709</u>	<u>108,492</u>	<u>109,433</u>	<u>108,486</u>	<u>109,122</u>	<u>109,449</u>	<u>109,780</u>
<b>BASE EXPENSES</b>										
SUPPLIES	39,601	16,742	128,025	0	4,061	20,000	0	3,877	3,994	4,114
SERVICES	6,342	314	1,533	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>25,026</u>	<u>24,686</u>	<u>72,542</u>	<u>114,137</u>	<u>114,137</u>	<u>77,642</u>	<u>93,780</u>	<u>94,249</u>	<u>94,720</u>	<u>94,910</u>
TOTAL EXPENSES	<u>70,969</u>	<u>41,742</u>	<u>202,100</u>	<u>114,137</u>	<u>118,198</u>	<u>97,642</u>	<u>93,780</u>	<u>98,126</u>	<u>98,714</u>	<u>99,023</u>
NET REVENUES	31,244	63,309	(94,283)	(6,428)	(9,706)	11,791	14,706	10,996	10,735	10,756
<b>FUND BALANCE</b>										
BEGINNING BALANCE	219,091	250,334	313,643	219,360	219,360	209,654	221,444	236,150	247,146	257,881
NET REVENUES	31,244	63,309	(94,283)	(6,428)	(9,706)	11,791	14,706	10,996	10,735	10,756
	<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	250,334	313,643	219,360	212,932	209,654	221,444	236,150	247,146	257,881	268,637

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	9510 INTEREST	613	1,660	3,905	3,368	4,810	5,233	423	8.79%	1,865
9522 CONTRIBUTIONS	<u>101,600</u>	<u>103,391</u>	<u>103,911</u>	<u>104,341</u>	<u>103,682</u>	<u>104,200</u>	518	0.50%	(141)	-0.14%
<b>TOTAL REVENUES</b>	102,212	105,051	107,816	107,709	108,492	109,433	941	0.87%	1,724	1.60%

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	3010 SALARIES	0	0	0	0	0	0	0	0.00%	0
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	39,601	16,742	128,025	0	4,061	20,000	15,939	392.50%	20,000	0.00%
TOTAL SUPPLIES	39,601	16,742	128,025	0	4,061	20,000	15,939	392.50%	20,000	0.00%
5110 MAINT-AUTOS/EQUIP	0	303	0	0	0	0	0	0.00%	0	0.00%
5180 MAINT BLDG	0	0	0	0	0	0	0	0.00%	0	0.00%
5400 TELEPHONE	0	0	1,533	0	0	0	0	0.00%	0	0.00%
5465 MISC EXPENSE	6,342	11	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	6,342	314	1,533	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	25,026	24,686	72,542	114,137	114,137	77,642	(36,495)	-31.97%	(36,495)	-31.97%
TOTAL CAPITAL OUTLAY	25,026	24,686	72,542	114,137	114,137	77,642	(36,495)	-31.97%	(36,495)	-31.97%
<b>TOTAL EXPENDITURES</b>	<b>70,969</b>	<b>41,742</b>	<b>202,100</b>	<b>114,137</b>	<b>118,198</b>	<b>97,642</b>	<b>(36,495)</b>	<b>-30.88%</b>	<b>(16,495)</b>	<b>-14.45%</b>

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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
RENTAL INCOME	19,523	23,687	33,260	30,000	17,761	12,000	12,360	12,731	13,113	13,506
WORKSHOPS		1,035	15	1,500	0	0	1,500	1,500	1,500	1,500
INTEREST INCOME	235	534	1,293	317	2,393	1,665	334	181	16	(163)
TRANSFER IN FRM GF	0	0	0	0	0	0	717	516	44	(466)
<b>TOTAL REVENUES</b>	<b>19,758</b>	<b>25,256</b>	<b>34,568</b>	<b>31,817</b>	<b>20,154</b>	<b>13,665</b>	<b>13,077</b>	<b>13,247</b>	<b>13,157</b>	<b>13,040</b>
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,329	1,741	1,973	3,250	2,950	3,250	3,510	3,686	3,870	4,063
SERVICES	23,490	24,199	30,124	29,220	22,800	29,220	31,558	33,135	34,792	36,532
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>24,819</b>	<b>25,940</b>	<b>32,098</b>	<b>32,470</b>	<b>25,750</b>	<b>32,470</b>	<b>35,068</b>	<b>36,821</b>	<b>38,662</b>	<b>40,595</b>
<b>NET REVENUES</b>	<b>(5,061)</b>	<b>(684)</b>	<b>2,470</b>	<b>(653)</b>	<b>(5,596)</b>	<b>(18,805)</b>	<b>(21,991)</b>	<b>(23,574)</b>	<b>(25,505)</b>	<b>(27,555)</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	75,460	70,399	69,715	72,185	72,185	66,589	47,784	25,793	2,219	(23,286)
NET REVENUES	(5,061)	(684)	2,470	(653)	(5,596)	(18,805)	(21,991)	(23,574)	(25,505)	(27,555)
<b>ENDING BALANCE-UNRESERVED</b>	<b>70,399</b>	<b>69,715</b>	<b>72,185</b>	<b>71,532</b>	<b>66,589</b>	<b>47,784</b>	<b>25,793</b>	<b>2,219</b>	<b>(23,286)</b>	<b>(50,841)</b>

**CITY OF SEABROOK  
2019-20 BUDGET  
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	0	0	0	0	0	0	0	0.00%	0	0.00%
3011 EDUCATION INCENTIVE	0	0	0	0	0	0	0	0.00%	0	0.00%
3013 SALARIES-SUMMER EMPL	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 HOSPITALIZATION	0	0	0	0	0	0	0	0.00%	0	0.00%
3130 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0.00%	0	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	0	0	0	0	0	0	0	0.00%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	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%
4095 NURSERY SUPPLIES	171	281	579	1,500	1,300	1,500	200	15.38%	0	0.00%
4150 SMALL TOOLS & EQUIP	927	1,460	1,247	1,500	1,500	1,500	0	0.00%	0	0.00%
4400 MISC SUPPLIES	230	0	147	250	150	250	100	66.67%	0	0.00%
TOTAL SUPPLIES	1,329	1,741	1,973	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	0	0	0	0	0	0	0	0.00%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	2,694	1,896	2,471	3,500	3,300	3,500	200	6.06%	0	0.00%
5175 JANITORIAL SERVICES	3,220	5,940	9,275	7,500	6,000	7,500	1,500	25.00%	0	0.00%
5180 MAINT BLDGS & GRNDS	7,123	5,766	8,375	5,000	2,500	5,000	2,500	100.00%	0	0.00%
5240 CONTRACT SVCS-MOWING	1,160	0	0	1,000	500	1,000	500	100.00%	0	0.00%
5275 ELECTRICAL SERVICES	216	0	0	1,000	1,000	1,000	0	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	0	85	0	0	90	0	(90)	-100.00%	0	0.00%
5400 TELEPHONE	918	890	0	1,020	925	1,020	95	10.27%	0	0.00%
5410 UTILITIES	6,602	8,206	9,989	8,000	6,700	8,000	1,300	19.40%	0	0.00%
5464 EVENT CLASSES	0	573	15	1,200	785	1,200	415	52.87%	0	0.00%
5465 MISC EXPENDITURES	1,557	843	0	1,000	1,000	1,000	0	0.00%	0	0.00%
TOTAL SERVICES	23,490	24,199	30,124	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	24,819	25,940	32,098	32,470	25,750	32,470	6,520	25.32%	0	0.00%

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
PARK IMPACT FEES	3,500	70,000	6,750	24,000	7,500	8,250	14,000	7,700	7,777	7,855
INTEREST	290	508	1,205	981	1,172	1,345	1,385	1,426	1,455	1,484
PARK DONATIONS	11,349	3,243	1,503	400	3,185	1,200	900	990	1,089	1,198
	<u>(5,882)</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>
<b>TOTAL REVENUES</b>	<b>9,257</b>	<b>73,752</b>	<b>9,457</b>	<b>25,381</b>	<b>11,857</b>	<b>10,795</b>	<b>16,285</b>	<b>10,116</b>	<b>10,321</b>	<b>10,537</b>
<b>BASE EXPENSES</b>										
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	27,624	26,434	9,550	15,000	4,630	15,000	3,000	2,500	2,500	2,500
CAPITAL OUTLAY	66,849	35,482	29,996	68,000	12,290	0	45,000	0	0	0
<b>TOTAL EXPENSES</b>	<b>94,473</b>	<b>61,916</b>	<b>39,546</b>	<b>83,000</b>	<b>16,920</b>	<b>15,000</b>	<b>48,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>NET REVENUES</b>	<b>(85,216)</b>	<b>11,836</b>	<b>(30,089)</b>	<b>(57,619)</b>	<b>(5,063)</b>	<b>(4,205)</b>	<b>(31,715)</b>	<b>7,616</b>	<b>7,821</b>	<b>8,037</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	162,315	77,099	88,934	58,845	58,845	53,782	49,577	17,861	25,478	33,299
NET REVENUES	(85,216)	11,836	(30,089)	(57,619)	(5,063)	(4,205)	(31,715)	7,616	7,821	8,037
CAFR	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>77,099</b>	<b>88,934</b>	<b>58,845</b>	<b>1,226</b>	<b>53,782</b>	<b>49,577</b>	<b>17,861</b>	<b>25,478</b>	<b>33,299</b>	<b>41,336</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	2019 FORECAST	2019 BUDGET	2019 FORECAST	2019 BUDGET
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
7521 PARK IMPACT FEES	3,500	70,000	6,750	24,000	7,500	8,250	750	10.00%	(15,750)	-65.63%
9510 INTEREST EARNED	290	508	1,205	981	1,172	1,345	173	14.72%	364	37.06%
9522 PARK DONATIONS	11,349	3,243	400	400	0	0	0	0.00%	(400)	-100.00%
9523 VETERANS MEMORIAL DONATIONS	0	0	1,103	0	3,185	1,200				
9903 TRANSFER FROM OTHER FUNDS	(5,882)	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,257</b>	<b>73,752</b>	<b>9,457</b>	<b>25,381</b>	<b>11,857</b>	<b>10,795</b>	<b>923</b>	<b>7.78%</b>	<b>(15,786)</b>	<b>-62.20%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
5180 MAINT - BLDGS & GRNDS	26,400	26,434	4,747	10,000	(0)	10,000	0	0.00%	0	0.00%
5181 VETERANS MEMORIAL MAINT	0	0	4,803	5,000	4,630	5,000				
5465 MISCELLANEOUS	<u>1,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	27,624	26,434	9,550	15,000	4,630	15,000	0	0.00%	0	0.00%
6020 EQUIPMENT	40,584	35,482	0	0	0	0	0	0.00%	0	0.00%
6050 FACILITIES	<u>26,265</u>	<u>0</u>	<u>29,996</u>	<u>68,000</u>	<u>12,290</u>	<u>0</u>	(12,290)	-100.00%	(68,000)	-100.00%
TOTAL CAPITAL OUTLAY	66,849	35,482	29,996	68,000	12,290	0	(12,290)	-100.00%	(68,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	94,473	61,916	39,546	83,000	16,920	15,000	(12,290)	-72.64%	(68,000)	-81.93%

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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	0	5	12	144	12	30	225	226	227	250
DONATIONS	<u>0</u>	<u>4,455</u>	<u>4,822</u>	<u>4,866</u>	<u>6,151</u>	<u>6,213</u>	<u>6,275</u>	<u>6,306</u>	<u>6,338</u>	<u>6,369</u>
TOTAL REVENUES	0	4,460	4,834	5,010	6,163	6,243	6,500	6,532	6,565	6,619
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	683	0	7,500	54	7,500	5,537	5,539	5,540	6,094
SERVICES	0	0	63	150	0	150	0	0	0	0
CAPITAL OUTLAY	<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>
TOTAL EXPENSES	0	683	63	7,650	54	7,650	5,537	5,539	5,540	6,094
NET REVENUES	0	3,777	4,771	(2,640)	6,109	(1,407)	963	993	1,025	525
<b>FUND BALANCE</b>										
BEGINNING BALANCE	0	0	3,777	8,547	8,547	14,656	13,248	14,211	15,205	16,230
NET REVENUES	0	3,777	4,771	(2,640)	6,109	(1,407)	963	993	1,025	525
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	0	3,777	8,547	5,907	14,656	13,248	14,211	15,205	16,230	16,755

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
9510 INTEREST	0	5	12	144	12	30	18	150.00%	(114)	-79.17%
9522 ANIMAL SHELTER DONATIONS	0	4,455	4,822	4,866	6,151	6,213	62	1.00%	1,347	27.67%
TOTAL REVENUES	0	4,460	4,834	5,010	6,163	6,243	80	1.29%	1,233	24.60%

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018							
4150 SMALL TOOLS	0	683	0	7,500	0	5000	5,000	0.00%	(2,500)	-33.33%
4400 SUPPLIES	0	0	0	0	54	2500	2,446	4493.90%	2,500	#DIV/0!
	0	683	0	7,500	54	7500	7,446	13681.70%	0	0.00%
5465 MISCELLANEOUS	0	0	63	150	0	150	150	0.00%	0	0.00%
TOTAL SERVICES	0	0	63	150	0	150	150	0.00%	0	0.00%
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%
<b>TOTAL EXPENDITURES</b>	0	683	63	7,650	54	7,650	150	275.63%	0	0.00%

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
MUN COURT SECURITY FEES	7,800	7,175	6,875	7,000	7,130	7,400	7,500	7,500	7,500	7,500
INTEREST	69	209	412	582	584	7	7	7	7	7
TOTAL REVENUES	7,869	7,384	7,287	7,582	7,714	7,407	7,500	7,500	7,500	7,500
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	243	0	0	0	0	0	0	0	0	0
SERVICES	0	0	0	5,000	0	0	2,500	5,000	5,000	5,000
CAPITAL OUTLAY	9,058	0	0	0	0	35,000	0	0	0	0
TOTAL EXPENSES	9,301	0	0	5,000	0	35,000	2,500	5,000	5,000	5,000
NET REVENUES	(1,432)	7,384	7,287	2,582	7,714	(27,593)	5,000	2,500	2,500	2,500
<b>FUND BALANCE</b>										
BEGINNING BALANCE	36,707	35,274	35,158	34,945	34,945	35,159	66	5,066	7,566	10,066
NET REVENUES	(1,432)	7,384	7,287	2,582	7,714	(27,593)	5,000	2,500	2,500	2,500
TRSFRR TO OTHER FUNDS	0	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0	0	0	0
ENDING BALANCE	35,274	35,158	34,945	30,027	35,159	66	5,066	7,566	10,066	12,566

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2019 BUDGET VS		2019 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2018 FORECAST		2018 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	7,800	7,175	6,875	7,000	7,130	7,000	(130)	-1.82%	0	0.00%
9510 INTEREST	69	209	412	582	584	590	6	0.95%	8	1.37%
9903 TRANSFER (TO) GEN FUND	0	(7,500)	(7,500)	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,869</b>	<b>(116)</b>	<b>(213)</b>	<b>7,582</b>	<b>7,714</b>	<b>7,590</b>	<b>(124)</b>	<b>-1.61%</b>	<b>8</b>	<b>0.11%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 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	243	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SUPPLIES	243	0	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	0	0	0.00%	(5,000)	-100.00%
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	0	0	0.00%	(5,000)	-100.00%
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	9,058	0	0	0	0	35,000	35,000	0.00%	35,000	0.00%
6300 TRANSFER TO OTHER FUNDS	0	0	0	7,500	7,500	7,500	7,500	0.00%	7,500	0.00%
TOTAL CAPITAL OUTLAY	9,058	0	0	7,500	7,500	42,500	35,000	466.67%	35,000	466.67%
<b>TOTAL EXPENDITURES</b>	<b>9,301</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>7,500</b>	<b>42,500</b>	<b>35,000</b>	<b>466.67%</b>	<b>30,000</b>	<b>240.00%</b>

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
TIME PAYMENT FEES	918	874	857	850	1,012	1,022	1,022	1,022	1,022	1,022
INTEREST	43	104	246	348	412	415	419	423	428	432
TOTAL REVENUES	961	978	1,104	1,198	1,424	1,437	1,441	1,445	1,450	1,454
<b>BASE EXPENSES</b>										
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	1,993	2,067	0	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	1,993	2,067	0	12,000	0	12,000	3,000	1,000	1,000	800
NET REVENUES	(1,033)	(1,089)	1,104	(10,802)	1,424	(10,563)	(1,559)	445	450	654
<b>FUND BALANCE</b>										
BEGINNING BALANCE	21,537	20,504	19,415	20,519	20,519	21,943	11,380	9,821	10,267	10,717
NET REVENUES	(1,033)	(1,089)	1,104	(10,802)	1,424	(10,563)	(1,559)	445	450	654
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	20,504	19,415	20,519	9,717	21,943	11,380	9,821	10,267	10,717	11,371

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2018 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2017 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9508 TIME PAYMENT FEES	918	874	857	850	1,012	1,022	10	1.00%	172	20.25%
9510 INTEREST	<u>43</u>	<u>104</u>	<u>246</u>	<u>348</u>	<u>412</u>	<u>415</u>	<u>3</u>	<u>0.73%</u>	<u>67</u>	<u>19.25%</u>
TOTAL REVENUES	961	978	1,104	1,198	1,424	1,437	13	0.92%	239	19.96%

**CITY OF SEABROOK  
2019-20 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
				2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
5300 TRAINING & CONFERENCE	1,993	2,067	0	12,000	0	12,000				
5465 MISC EXP	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	1,993	2,067	0	12,000	0	12,000	0	0.00%	0	0.00%
<b>TOTAL EXPENDITURES</b>	1,993	2,067	0	12,000	0	12,000	0	0.00%	0	0.00%

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
COURT TECHNOLOGY FEES	10,408	9,566	9,166	8,500	9,372	9,500	9,500	9,500	9,500	9,500
INTEREST	25	114	119	120	129	130	130	137	137	144
TOTAL REVENUES	10,433	9,681	9,286	8,620	9,501	9,630	9,500	9,500	9,500	9,500
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	4,359	9,505	6,157	4,100	4,100	0	0	0	0	0
SERVICES	0	11,397	7,522	9,500	9,500	9,500	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	9,500	9,500	9,500	9,500
TOTAL EXPENSES	4,359	20,902	13,678	13,600	13,600	9,500	9,500	9,500	9,500	9,500
NET REVENUES	6,074	(11,221)	(4,392)	(4,980)	(4,099)	130	0	0	0	0
<b>FUND BALANCE</b>										
BEGINNING BALANCE	22,056	28,130	16,909	12,517	12,517	8,418	8,548	8,548	8,548	8,548
NET REVENUES	6,074	(11,221)	(4,392)	(4,980)	(4,099)	130	0	0	0	0
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	28,130	16,909	12,517	7,537	8,418	8,548	8,548	8,548	8,548	8,548

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9509 COURT TECHNOLOGY FEES	10,408	9,566	9,166	8,500	9,372	9,500	128	1.37%	1,000	11.76%
9510 INTEREST	<u>25</u>	<u>114</u>	<u>119</u>	<u>120</u>	<u>129</u>	<u>130</u>	1	1.00%	10	8.57%
TOTAL REVENUES	10,433	9,681	9,286	8,620	9,501	9,630	129	1.36%	1,010	11.72%

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
				2019	2019	2020	2019 FORECAST		2019 BUDGET	
	2016	2017	2018	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	4,359	9,505	6,157	4,100	4,100	0	(4,100)	-100.00%	(4,100)	-100.00%
TOTAL SUPPLIES	4,359	9,505	6,157	4,100	4,100	0	(4,100)	-100.00%	(4,100)	-100.00%
5030 SERVICE AGREEMENTS	0	9,500	7,522	9,500	9,500	9,500				
5115 MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	0	1,897	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	11,397	7,522	9,500	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%
<b>TOTAL EXPENDITURES</b>	4,359	20,902	13,678	13,600	13,600	9,500	(4,100)	-30.15%	(4,100)	-30.15%

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	0	3,519	8,426	12,312	16,177	21,944	23,491	30,006	34,880	36,681
TRADES/SALES	0	1,488	6,035	0	0	0	0	0	0	0
OTHER REVENUE	0	832,337	160,879	201,247	201,247	193,672	193,672	194,604	197,185	205,503
TOTAL REVENUES	0	837,343	175,340	213,559	217,424	215,616	217,163	224,610	232,065	242,184
<b>BASE EXPENSES</b>										
CAPITAL OUTLAY	0	329,771	87,613	0	0	245,304	0	62,130	172,055	528,908
TOTAL EXPENSES	0	329,771	87,613	0	0	245,304	0	62,130	172,055	528,908
NET REVENUES	0	507,572	87,728	213,559	217,424	(29,688)	217,163	162,480	60,010	(286,724)
<b>FUND BALANCE</b>										
BEGINNING BALANCE	0	0	507,572	595,300	595,300	812,724	783,035	1,000,198	1,162,678	1,222,689
NET REVENUES	0	507,572	87,728	213,559	217,424	(29,688)	217,163	162,480	60,010	(286,724)
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	0	507,572	595,300	808,859	812,724	783,035	1,000,198	1,162,678	1,222,689	935,964

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
9510 INTEREST	0	3,519	8,426	12,312	16,177	21,944	5,766	35.65%	9,632	78.23%
9520 TRADES/SALES	0	1,488	6,035	0	0	0				
9907 TRANSFER IN FROM CCPD	0	<u>832,337</u>	<u>160,879</u>	<u>201,247</u>	<u>201,247</u>	<u>193,672</u>	(7,575)	-3.76%	(7,575)	-3.76%
TOTAL REVENUES	0	837,343	175,340	213,559	217,424	215,616	(1,809)	-0.83%	2,057	0.96%

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
6010 VEHICLES - PATROL 7 YR	0	205,679	53,382	0	0	245,304	245,304	0.00%	245,304	#DIV/0!
6011 VEHICLES - ADMIN 10 YR	0	26,676	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	0	97,416	34,231	0	0	0	0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	0	329,771	87,613	0	0	245,304	245,304	0.00%	245,304	#DIV/0!
<b>TOTAL EXPENDITURES</b>	0	329,771	87,613	0	0	245,304	245,304	0.00%	245,304	#DIV/0!

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2020	2021	2022	2023
<b>BASE REVENUES</b>										
FRANCHISE TAX	36,424	44,526	42,445	37,000	41,803	42,639	43,065	43,496	43,931	44,370
INTEREST	<u>238</u>	663	1,860	<u>2,800</u>	<u>3,532</u>	<u>3,709</u>	<u>3,709</u>	<u>3,709</u>	<u>3,709</u>	<u>3,709</u>
<b>TOTAL REVENUES</b>	<b>36,661</b>	<b>45,189</b>	<b>44,305</b>	<b>39,800</b>	<b>45,335</b>	<b>46,348</b>	<b>46,774</b>	<b>47,205</b>	<b>47,640</b>	<b>48,079</b>
<b>BASE EXPENSES</b>										
SUPPLIES	6,229	5,193	3,914	10,000	1,543	10,000	10,000	10,000	10,000	10,000
SERVICES	5,334	1,597	1,597	3,200	1,597	3,200	3,200	3,200	3,200	3,200
CAPITAL OUTLAY	<u>0</u>	0	5,572	<u>175,000</u>	<u>9,525</u>	<u>175,000</u>	<u>3,709</u>	<u>3,709</u>	<u>3,709</u>	<u>3,709</u>
<b>TOTAL EXPENSES</b>	<b>11,564</b>	<b>6,790</b>	<b>11,083</b>	<b>188,200</b>	<b>12,665</b>	<b>188,200</b>	<b>16,909</b>	<b>16,909</b>	<b>16,909</b>	<b>16,909</b>
<b>NET REVENUES</b>	<b>25,098</b>	<b>38,400</b>	<b>33,223</b>	<b>(148,400)</b>	<b>32,670</b>	<b>(141,852)</b>	<b>29,865</b>	<b>30,296</b>	<b>30,731</b>	<b>31,170</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	76,564	101,661	140,061	173,284	173,284	205,954	64,102	93,967	124,263	154,994
NET REVENUES	25,098	38,400	33,223	(148,400)	32,670	(141,852)	29,865	30,296	30,731	31,170
	<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>
<b>ENDING BALANCE</b>	<b>101,661</b>	<b>140,061</b>	<b>173,284</b>	<b>24,884</b>	<b>205,954</b>	<b>64,102</b>	<b>93,967</b>	<b>124,263</b>	<b>154,994</b>	<b>186,164</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	7210 FRANCHISE FEES	36,424	44,526	42,445	37,000	41,803	42,639	836	2.00%	5,639
9510 INTEREST	238	663	1,860	2,800	3,532	3,709	177	5.00%	909	32.45%
<b>TOTAL REVENUES</b>	<b>36,661</b>	<b>45,189</b>	<b>44,305</b>	<b>39,800</b>	<b>45,335</b>	<b>46,348</b>	<b>1,013</b>	<b>2.23%</b>	<b>6,548</b>	<b>16.45%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	4110 OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%	0
4150 SMALL TOOLS & EQUIP	<u>6,229</u>	<u>5,193</u>	<u>3,914</u>	<u>10,000</u>	<u>1,543</u>	<u>10,000</u>	8,457	547.92%	0	0.00%
TOTAL SUPPLIES	6,229	5,193	3,914	10,000	1,543	10,000	0	0.00%	0	0.00%
5465 MISC EXPENSE	<u>5,334</u>	<u>1,597</u>	<u>1,597</u>	<u>3,200</u>	<u>1,597</u>	<u>3,200</u>	1,603	100.44%	0	0.00%
TOTAL SERVICES	5,334	1,597	1,597	3,200	1,597	3,200	1,603	100.44%	0	0.00%
6020 EQUIPMENT	<u>0</u>	<u>0</u>	<u>5,572</u>	<u>175,000</u>	<u>9,525</u>	<u>175,000</u>	165,475	1737.27%	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	5,572	175,000	9,525	175,000	165,475	1737.27%	0	0.00%
<b>TOTAL EXPENDITURES</b>	11,564	6,790	11,083	188,200	12,665	188,200	167,078	1319.22%	0	0.00%

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
CHARGES FOR SERVICE GF	0	0	0	35,363	35,363	67,787	65,757	68,000	65,721	65,701
CHARGES FOR SERVICE EF	0	0	0	25,579	25,579	35,794	31,663	34,062	36,455	23,229
INTEREST	0	0	0	5,168	11,207	19,497	14,332	15,765	17,341	19,076
TRADES/SALES	0	0	0	-	41,042	0	0	0	0	0
OTHER REVENUE	0	0	0	-	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	66,109	113,191	123,078	111,751	117,827	119,518	108,005
<b>BASE EXPENSES</b>										
CAPITAL OUTLAY	0	0	0	319,898	290,061	145,276	61,613	21,658	22,786	157,651
TOTAL EXPENSES	0	0	0	319,898	290,061	145,276	61,613	21,658	22,786	157,651
NET REVENUES	0	0	0	(253,789)	(176,870)	(22,199)	50,138	96,169	96,732	(49,646)
<b>FUND BALANCE</b>										
BEGINNING BALANCE	0	0	0	0	0	499,924	477,726	527,864	624,033	720,765
NET REVENUES	0	0	0	(253,789)	(176,870)	(22,199)	50,138	96,169	96,732	(49,646)
TRSFN FROM/(TO)	0	0	0	629,713	676,794	0	0	0	0	0
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	0	0	0	375,923	499,924	477,726	527,864	624,033	720,765	671,120

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
8610 CHARGES FOR SERVICE GF	0	0	0	35,363	35,363	67,787	32,424	91.69%	32,424	91.69%
8620 CHARGES FOR SERVICE EF	0	0	0	25,579	25,579	35,794	10,215	39.94%	10,216	39.94%
9510 INTEREST	0	0	0	5,168	11,207	19,497	8,290	73.97%	14,329	277.26%
9520 TRADES/SALES	0	0	0	0	41,042	0	(41,042)	-100.00%	0	0.00%
9903 TRANSFER FROM EF				209,874	209,874	0	(209,874)	-100.00%	(209,874)	-100.00%
9907 TRANSFER FROM GF	0	0	0	<u>353,729</u>	<u>353,729</u>	0	<u>(353,729)</u>	<u>-100.00%</u>	<u>(353,729)</u>	<u>-100.00%</u>
TOTAL REVENUES	0	0	0	629,713	676,794	123,078	(596,355)	-88.11%	(549,274)	-87.23%

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
6010 VEHICLES - ANIMAL CONTROL	0	0	0	0	0	0	0	0.00%	0	0.00%
6011 EQUIPMENT - ANIMAL CONTROL	0	0	0	0	0	0	0	0.00%	0	0.00%
6012 VEHICLES - PARKS				0	0	0	0	0.00%	0	0.00%
6013 EQUIPMENT - PARKS				0	0	0	0	0.00%	0	0.00%
6014 VEHICLES - STREETS				236,480	238,057	57,845	-178,635	-75.04%	-178,635	-75.54%
6015 EQUIPMENT - STREETS				0		0	0	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV							0	0.00%	0	0.00%
6017 EQUIPMENT - COMMUNITY DEV							0	0.00%	0	0.00%
6018 VEHICLES - WATER				49,459	52,004	49,459	0	0.00%	0	0.00%
6019 EQUIPMENT - WATER	0	0	0	0	0	0	0	0.00%	0	0.00%
6020 VEHICLES - SEWER				33,959	24,733	37,972	4,013	16.22%	4,013	11.82%
6021 EQUIPMENT - SEWER							0	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	0	319,898	290,061	145,276	-178,635	-61.59%	-178,635	-55.84%
<b>TOTAL EXPENDITURES</b>	0	0	0	319,898	290,061	145,276	-178,635	-61.59%	-178,635	-55.84%

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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	2,315	5,588	12,523	13,938	20,560	25,289	25,542	25,797	26,055	26,316
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,315	5,588	12,523	13,938	20,560	25,289	25,542	25,797	26,055	26,316
<b>BASE EXPENSES</b>										
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	2,315	5,588	12,523	13,938	20,560	25,289	25,542	25,797	26,055	26,316
<b>FUND BALANCE</b>										
BEGINNING BALANCE	801,976	804,291	809,879	822,402	822,402	842,963	868,251	893,793	919,590	945,645
NET REVENUES	2,315	5,588	12,523	13,938	20,560	25,289	25,542	25,797	26,055	26,316
ENDING BALANCE	804,291	809,879	822,402	836,340	842,963	868,251	893,793	919,590	945,645	971,961

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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST	0	413	2,534	4,240	7,400	8,140	8,384	8,636	8,895	9,162
TRANSFERS IN	<u>35,000</u>	<u>70,000</u>	<u>105,000</u>	<u>140,000</u>	<u>140,000</u>	<u>175,000</u>	<u>210,000</u>	<u>245,000</u>	<u>280,000</u>	<u>315,000</u>
TOTAL REVENUES	35,000	70,413	107,534	144,240	147,400	183,140	218,384	253,636	288,895	324,162
<b>BASE EXPENSES</b>										
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	35,000	70,413	107,534	144,240	147,400	183,140	218,384	253,636	288,895	324,162
<b>FUND BALANCE</b>										
BEGINNING BALANCE	0	35,000	105,413	212,947	212,947	360,347	543,487	761,871	1,015,507	1,304,402
NET REVENUES	35,000	70,413	107,534	144,240	147,400	183,140	218,384	253,636	288,895	324,162
	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	35,000	105,413	212,947	357,187	360,347	543,487	761,871	1,015,507	1,304,402	1,628,563

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
IMPACT FEES - WATER	26,074	94,759	199,372	76,162	169,248	76,162	77,685	79,239	80,823	82,440
IMPACT FEES - SEWER	47,803	141,896	228,291	89,210	198,245	89,210	90,994	92,814	94,670	96,564
INTEREST	<u>7,147</u>	<u>17,712</u>	<u>43,553</u>	<u>48,948</u>	<u>73,404</u>	<u>80,744</u>	<u>48,851</u>	<u>21,108</u>	<u>24,391</u>	<u>27,789</u>
TOTAL REVENUES	81,025	254,367	471,215	214,320	440,897	246,116	217,530	193,160	199,885	206,793
<b>BASE EXPENSES</b>										
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	53,663	3,101	0	280,868	156,280	190,216	114,095	0	0	106,800
CAPITAL OUTLAY	0	<u>99,629</u>	0	<u>312,528</u>	0	<u>612,528</u>	<u>1,735,410</u>	0	0	<u>534,000</u>
TOTAL EXPENSES	53,663	102,730	0	593,396	156,280	802,744	1,849,505	0	0	640,800
NET REVENUES	27,362	151,638	471,215	(379,076)	284,617	(556,628)	(1,631,975)	193,160	199,885	(434,007)
<b>FUND BALANCE</b>										
BEG BALANCE UNRESERVED	2,495,389	2,522,751	2,674,389	3,145,604	3,145,604	3,430,221	2,873,593	1,241,619	1,434,779	1,634,664
NET REVENUES	27,362	151,638	471,215	(379,076)	284,617	(556,628)	(1,631,975)	193,160	199,885	(434,007)
RESERVE FUTURE PROJS	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	2,522,751	2,674,389	3,145,604	2,766,528	3,430,221	2,873,593	1,241,619	1,434,779	1,634,664	1,200,657

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

Updated as of 7/25/2019

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	26,074	94,759	199,372	76,162	169,248	76,162	(93,087)	-55.00%	(0)	0.00%
7531 IMPACT FEES - SEWER	47,803	141,896	228,291	89,210	198,245	89,210	(109,035)	-55.00%	0	0.00%
9510 INTEREST	7,147	17,712	43,553	48,948	73,404	80,744	7,340	10.00%	31,796	64.96%
9907 TRANS FROM/(TO) CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>81,025</b>	<b>254,367</b>	<b>471,215</b>	<b>214,320</b>	<b>440,897</b>	<b>246,116</b>	<b>(194,781)</b>	<b>-44.18%</b>	<b>31,796</b>	<b>14.84%</b>

**CITY OF SEABROOK  
2019-2020 BUDGET WORKSHEET  
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 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	53,663	3,101	0	280,868	156,280	190,216	33,936	21.71%	(90,652)	-32.28%
TOTAL SERVICES	53,663	3,101	0	280,868	156,280	190,216	33,936	21.71%	(90,652)	-32.28%
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	99,629	0	312,528	0	312,528	312,528	0.00%	0	0.00%
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	300,000	300,000	0.00%	300,000	#DIV/0!
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%
6116 VARIOUS WATER PROJECTS	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	99,629	0	312,528	0	612,528	612,528	0.00%	300,000	95.99%
<b>TOTAL EXPENDITURES</b>	<b>53,663</b>	<b>102,730</b>	<b>0</b>	<b>593,396</b>	<b>156,280</b>	<b>802,744</b>	<b>646,464</b>	<b>413.66%</b>	<b>209,348</b>	<b>35.28%</b>

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

LAKESIDE EXTENSION	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<i>BASE REVENUES</i>										
INTEREST EARNINGS	0	0	472	7,950	19,357	13,250	13,899	14,135	14,375	14,620
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	<u>522,183</u>	<u>350,745</u>	<u>350,745</u>	<u>916,425</u>	0	0	0	0
TOTAL REVENUES	0	0	522,655	358,695	370,102	929,675	13,899	14,135	14,375	14,620
<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	97,445	43,063	67,882	0	0	0	65,000
CAPITAL OUTLAY	0	0	0	<u>704,225</u>	<u>131,949</u>	<u>761,963</u>	0	0	0	<u>280,000</u>
TOTAL EXPENSES	0	0	0	801,670	175,012	829,845	0	0	0	345,000
NET REVENUES	0	0	522,655	(442,975)	195,090	99,830	13,899	14,135	14,375	(330,380)
<i>FUND BALANCE</i>										
BEGINNING BALANCE	0	0	0	522,655	522,655	717,746	817,576	831,475	845,610	859,985
NET REVENUES	0	0	522,655	(442,975)	195,090	99,830	13,899	14,135	14,375	(330,380)
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	0	0	522,655	79,680	717,746	817,576	831,475	845,610	859,985	<b>529,605</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2019 BUDGET VS 2018 FORECAST		2019 BUDGET VS 2018 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	0									
9510 INTEREST EARNINGS	0	0	472	7,950	19,357	13,250	(6,107)	-31.55%	5,300	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	522,183	350,745	350,745	916,425	565,680	161.28%	565,680	0.00%
TOTAL SERVICES	0	0	522,655	358,695	370,102	929,675	559,573	151.19%	570,980	0.00%
<b>TOTAL REVENUES</b>	0	0	522,655	358,695	370,102	929,675	559,573	151.19%	570,980	0.00%

**CITY OF SEABROOK  
2019-20 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 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	97,445	43,063	67,882	24,819	57.63%	(29,563)	-30.34%
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	97,445	43,063	67,882	24,819	57.63%	(29,563)	0.00%
6050 STREET PROJECT	0	0	0	0	0	0	0	0.00%	0	0.00%
6051 DRAINAGE PROJECT	0	0	0	215,313	86,125	145,625	59,500	69.09%	(69,688)	-32.37%
6052 FACILITY PROJECTS	0	0	0	470,912	45,824	616,338	570,514	1245.02%	145,426	30.88%
6053 PARK PROJECT	0	0	0	18,000	0	0	0	0.00%	(18,000)	0.00%
TOTAL CAPITAL OUTLAY	0	0	0	704,225	131,949	761,963	630,014	13	57,738	8.20%
<b>TOTAL EXPENDITURES</b>	0	0	0	801,670	175,012	829,845	630,014	359.98%	28,175	0.00%

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

LAKESIDE EXTENSION	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<i>BASE REVENUES</i>										
INTEREST EARNINGS	0	45,029	94,060	74,584	106,825	74,040	4,226	724	730	737
OTHER REVENUE	0	0	0	0	0	0	0	0	0	0
BOND PROCEEDS	0	6,956,183	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,001,212</b>	<b>94,060</b>	<b>74,584</b>	<b>106,825</b>	<b>74,040</b>	<b>4,226</b>	<b>724</b>	<b>730</b>	<b>737</b>
<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	3,321	425,710	523,214	152,430	293,619	152,430	0	0	0	0
CAPITAL OUTLAY	0	0	1,326,172	4,227,391	274,770	3,807,316	393,409	0	0	0
<b>TOTAL EXPENSES</b>	<b>3,321</b>	<b>425,710</b>	<b>1,849,386</b>	<b>4,379,821</b>	<b>568,389</b>	<b>3,959,746</b>	<b>393,409</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET REVENUES</b>	<b>(3,321)</b>	<b>6,575,502</b>	<b>(1,755,326)</b>	<b>(4,305,237)</b>	<b>(461,564)</b>	<b>(3,885,706)</b>	<b>(389,183)</b>	<b>724</b>	<b>730</b>	<b>737</b>
<i>FUND BALANCE</i>										
BEGINNING BALANCE	0	(3,321)	6,572,181	4,816,855	4,816,855	4,355,291	469,585	80,402	81,126	81,856
NET REVENUES	(3,321)	6,575,502	(1,755,326)	(4,305,237)	(461,564)	(3,885,706)	(389,183)	724	730	737
CAFR	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>(3,321)</b>	<b>6,572,181</b>	<b>4,816,855</b>	<b>511,618</b>	<b>4,355,291</b>	<b>469,585</b>	<b>80,402</b>	<b>81,126</b>	<b>81,856</b>	<b>82,593</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST EARNINGS	0	45,029	94,060	74,584	106,825	74,040	(32,785)	-30.69%	(544)	0.00%
9520 MISC REVENUE	0	0	0	0	0	0	0	0.00%	0	0.00%
9540 BOND PROCEEDS	0	6,956,183	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	0	7,001,212	94,060	74,584	106,825	74,040	(32,785)	-30.69%	(544)	0.00%
<b>TOTAL REVENUES</b>	0	7,001,212	94,060	74,584	106,825	74,040	(32,785)	-30.69%	(544)	0.00%

**CITY OF SEABROOK  
2019-20 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				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	3,321	425,710	523,214	152,430	267,113	152,430	(114,683)	-42.93%	0	0.00%
5220 PROF FEES - LEGAL	0	0	0	0	26,506	0	(26,506)	-100.00%	0	#DIV/0!
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	3,321	425,710	523,214	152,430	293,619	152,430	(141,189)	-48.09%	0	0.00%
6050 PINE GULLY TREATMENT P1A	0	0	0	2,283,240	0	2,283,240	2,283,240	0.00%	0	0.00%
6060 TODVILLE SEWER LINE	0	0	636,778	247,475	274,770	0	(274,770)	-100.00%	(247,475)	0.00%
6061 WW PLANT CLARIFIER	0	0	689,394	172,600	0	0	0	0.00%	(172,600)	0.00%
6062 VARIOUS PROJECTS	0	0	0	1,524,076	0	1,524,076	1,524,076	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	1,326,172	4,227,391	274,770	3,807,316	3,532,546	(1)	(420,075)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,321</b>	<b>425,710</b>	<b>1,849,386</b>	<b>4,379,821</b>	<b>568,389</b>	<b>3,959,746</b>	<b>3,532,546</b>	<b>621.50%</b>	<b>(420,075)</b>	<b>0.00%</b>

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
INTEREST EARNINGS	5,843	14,711	15,633	6,301	11,719	7,937	5,337	5,428	5,520	5,614
BOND PROCEEDS	<u>2,500,000</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>
<b>TOTAL REVENUES</b>	<b>2,505,843</b>	<b>14,711</b>	<b>15,633</b>	<b>6,301</b>	<b>11,719</b>	<b>7,937</b>	<b>5,337</b>	<b>5,428</b>	<b>5,520</b>	<b>5,614</b>
<b>BASE EXPENSES</b>										
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	32,650	119,939	19,912	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>0</u>	<u>1,385,545</u>	<u>529,441</u>	<u>446,402</u>	<u>0</u>	<u>446,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES</b>	<b>32,650</b>	<b>1,505,483</b>	<b>549,353</b>	<b>446,402</b>	<b>0</b>	<b>446,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET REVENUES</b>	<b>2,473,193</b>	<b>(1,490,773)</b>	<b>(533,720)</b>	<b>(440,101)</b>	<b>11,719</b>	<b>(438,465)</b>	<b>5,337</b>	<b>5,428</b>	<b>5,520</b>	<b>5,614</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	291,994	2,765,187	1,274,414	740,694	740,694	752,413	313,948	319,286	324,713	330,233
NET REVENUES	2,473,193	(1,490,773)	(533,720)	(440,101)	11,719	(438,465)	5,337	5,428	5,520	5,614
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>
<b>ENDING BALANCE</b>	<b>2,765,187</b>	<b>1,274,414</b>	<b>740,694</b>	<b>300,593</b>	<b>752,413</b>	<b>313,948</b>	<b>319,286</b>	<b>324,713</b>	<b>330,233</b>	<b>335,847</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST EARNINGS	5,843	14,711	0	0	0	0	0	0.00%	0	0.00%
9511 INTEREST EARNINGS	0	0	2,462	0	3,686	4,962				
9512 INTEREST EARNINGS	0	0	13,171	6,301	8,033	2,975				
9540 BOND PROCEEDS	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	2,505,843	14,711	15,633	6,301	11,719	7,937	0	0.00%	1,636	0.00%
<b>TOTAL REVENUES</b>	2,505,843	14,711	15,633	6,301	11,719	7,937	0	0.00%	1,636	0.00%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 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	0	119,939	19,912	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	<u>32,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL SERVICES	32,650	119,939	19,912	0	0	0	0	0.00%	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	1,385,545	529,441	0	0	0	0	0.00%	0	0.00%
6115 VARIOUS SEWER PROJECTS	0	0	0	0	0	0	0	0.00%	0	0.00%
6116 VARIOUS WATER PROJECTS	0	0	0	<u>446,402</u>	0	<u>446,402</u>	<u>446,402</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	0	1,385,545	529,441	446,402	0	446,402	446,402	0	0	0.00%
TOTAL EXPENDITURES	32,650	1,505,483	549,353	446,402	0	446,402	446,402	0.00%	0	0.00%

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

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2017	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<i>BASE REVENUES</i>										
INTEREST EARNINGS	509	406	761	867	1,167	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0	0	0
BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	509	406	761	867	1,167	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	0	0	0	0	0	0	0	0
SERVICES	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>440,623</u>	<u>0</u>	<u>10,363</u>	<u>51,564</u>	<u>484</u>	<u>52,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	440,623	0	10,363	51,564	484	52,380	0	0	0	0
NET REVENUES	(440,114)	406	(9,602)	(50,697)	683	(52,380)	0	0	0	0
<i>FUND BALANCE</i>										
BEGINNING BALANCE	501,007	60,893	61,298	51,696	51,696	52,380	(0)	(0)	(0)	(0)
NET REVENUES	(440,114)	406	(9,602)	(50,697)	683	(52,380)	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	60,893	61,298	51,696	999	52,380	(0)	(0)	(0)	(0)	(0)

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 31 - CAPITAL PROJECTS  
FIBER OPTIC**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST EARNINGS	509	406	761	867	1,167	0	(1,167)	-100.00%	(867)	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%
9550 BOND PREMIUM	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL SERVICES	509	406	761	867	1,167	0	(1,167)	-100.00%	(867)	0.00%
<b>TOTAL REVENUES</b>	509	406	761	867	1,167	0	(1,167)	-100.00%	(867)	0.00%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 31 - CAPITAL PROJECTS  
FIBER OPTIC**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	ACTUALS			2019	2019	2020	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2016	2017	2018	BUDGET	FORECAST	BUDGET				
4150 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0				
TOTAL SUPPLIES	0	0	0	0	0	0				
5211 PROF FEES - INSPECTIONS	0	0	0	0	0	0	0	0.00%	0	0.00%
5212 PROF FEES- ARCHITECT	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%
5227 PROF FEES - CONSULTING	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	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	440,623	0	10,363	51,564	484	0	(484)	-100.00%	(51,564)	-100.00%
6050 FACILITIES	0	0	0	0	0	52,380	52,380	0.00%	52,380	#DIV/0!
TOTAL CAPITAL OUTLAY	440,623	0	10,363	51,564	484	52,380	51,896	(1)	816	1.58%
<b>TOTAL EXPENDITURES</b>	<b>440,623</b>	<b>0</b>	<b>10,363</b>	<b>51,564</b>	<b>484</b>	<b>52,380</b>	<b>51,896</b>	<b>10728.80%</b>	<b>816</b>	<b>0.00%</b>

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

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
AD VALOREM TAXES	1,956,616	1,936,401	1,870,482	1,937,062	1,873,919	2,122,238	1,936,450	1,940,004	1,937,337	1,938,539
PENALTIES & INTEREST	16,301	20,860	17,399	17,000	11,697	17,000	17,000	17,000	17,000	17,000
INTEREST	7,590	18,883	42,887	31,044	68,068	70,111	70,812	71,520	72,235	72,958
REFUNDING PROCEEDS	0	5,365,000	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,980,506</b>	<b>7,341,143</b>	<b>1,930,768</b>	<b>1,985,106</b>	<b>1,953,684</b>	<b>2,209,349</b>	<b>2,024,262</b>	<b>2,028,524</b>	<b>2,026,573</b>	<b>2,028,497</b>
<b>BASE EXPENSES</b>										
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	3,075	5,476,643	4,525	11,000	5,375	8,500	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	1,980,667	1,877,144	1,924,255	1,926,062	1,926,062	1,920,450	1,936,450	1,940,004	1,937,337	1,938,539
<b>TOTAL EXPENSES</b>	<b>1,983,742</b>	<b>7,353,787</b>	<b>1,928,780</b>	<b>1,937,062</b>	<b>1,931,437</b>	<b>1,928,950</b>	<b>1,952,450</b>	<b>1,956,004</b>	<b>1,953,337</b>	<b>1,954,539</b>
<b>NET REVENUES</b>	<b>(3,236)</b>	<b>(12,644)</b>	<b>1,988</b>	<b>48,044</b>	<b>22,247</b>	<b>280,399</b>	<b>71,812</b>	<b>72,520</b>	<b>73,235</b>	<b>73,958</b>
<b>FUND BALANCE</b>										
BEGINNING BALANCE	1,799,609	1,796,373	1,783,730	1,785,718	1,785,718	1,807,965	2,088,364	2,160,176	2,232,696	2,305,931
NET REVENUES	(3,236)	(12,644)	1,988	48,044	22,247	280,399	71,812	72,520	73,235	73,958
CAFR	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	<b>1,796,373</b>	<b>1,783,730</b>	<b>1,785,718</b>	<b>1,833,762</b>	<b>1,807,965</b>	<b>2,088,364</b>	<b>2,160,176</b>	<b>2,232,696</b>	<b>2,305,931</b>	<b>2,379,889</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 08-DEBT SERVICE**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
7010 TAXES CURRENT	1,913,658	1,900,007	1,849,643	1,937,062	1,860,919	2,122,238	261,319	14.04%	185,176	0.00%
7020 DELINQUENT TAX	42,958	36,393	20,839	0	13,000	0	(13,000)	-100.00%	0	0.00%
7300 PENALTY	16,301	20,860	17,399	17,000	11,697	17,000				
9510 INTEREST	7,590	18,883	42,887	31,044	68,068	70,111				
9600 BONDS ISSUED	0	5,365,000	0	0	0	0				
TOTAL SERVICES	1,980,506	7,341,143	1,930,768	1,985,106	1,953,684	2,209,349	248,319	12.71%	224,243	0.00%
<b>TOTAL REVENUES</b>	1,980,506	7,341,143	1,930,768	1,985,106	1,953,684	2,209,349	248,319	12.71%	224,243	0.00%

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 08-DEBT SERVICE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
5465 MISC EXPENDITURES	0	105,881	0	0	0	0	0	0.00%	0	0.00%
5470 DEBT SERVICE AGENT	3,075	7,450	4,525	11,000	11,000	8,500	(2,500)	-22.73%	(2,500)	-22.73%
5471 PAYMENT ESCROW		5,304,266	0	0	0	0				
5472 ISSUANCE COST	0	59,046	0	0	0	0				
TOTAL SERVICES	3,075	5,476,643	4,525	11,000	11,000	8,500	(2,500)	-22.73%	(2,500)	-22.73%
6325 REDEMPTION BONDS	1,215,000	1,265,000	1,345,000	1,410,000	1,410,000	1,440,000	30,000	2.13%	30,000	2.13%
6350 INTEREST	765,667	612,144	579,255	516,062	516,062	480,450	(35,612)	-6.90%	(35,612)	-6.90%
TOTAL CAPITAL OUTLAY	1,980,667	1,877,144	1,924,255	1,926,062	1,926,062	1,920,450	(5,612)	-0.29%	(5,612)	-0.29%
<b>TOTAL EXPENDITURES</b>	<b>1,983,742</b>	<b>7,353,787</b>	<b>1,928,780</b>	<b>1,937,062</b>	<b>1,937,062</b>	<b>1,928,950</b>	<b>(8,112)</b>	<b>-0.42%</b>	<b>(8,112)</b>	<b>-0.42%</b>

17706.86

5352.67

3143.6

5156.05

13652.32

4550.773

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
SALES TAX	881,542	916,352	891,576	799,216	819,739	799,216	799,216	799,216	799,216	799,216
INTEREST INCOME	2,362	3,634	9,364	17,187	16,667	19,816	20,411	21,023	21,654	22,303
MISC. REVENUE	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	883,904	919,987	900,939	816,403	836,406	819,032	819,627	820,239	820,870	821,519
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	467,861	442,582	526,247	580,194	571,095	599,274	617,252	635,770	654,843	674,488
MATERIALS & SUPPLIES	2,906	5,134	7,720	9,500	8,532	9,500	9,785	10,079	10,381	10,692
SERVICES	33,024	32,076	32,557	105,000	108,874	143,050	147,342	151,762	156,315	161,004
CAPITAL OUTLAY	0	0	0	45,000	0	0	0	0	0	0
TOTAL EXPENSES	503,790	479,793	566,524	739,694	688,501	751,824	774,379	797,610	821,538	846,184
NET REVENUES	380,114	440,194	334,415	76,709	147,905	67,208	45,248	22,629	(668)	(24,665)
<b>FUND BALANCE</b>										
BEGINNING BALANCE	792,507	1,172,621	780,478	954,014	954,014	900,739	774,275	625,852	453,877	256,024
NET REVENUES	380,114	440,194	334,415	76,709	147,905	67,208	45,248	22,629	(668)	(24,665)
TRSFR TO PS FLEET	0	(832,337)	(160,879)	(201,247)	(201,180)	(193,672)	(193,672)	(194,604)	(197,185)	(205,503)
CAFR	0	0	0	0	0	0	0	0	0	0
ENDING BALANCE	1,172,621	780,478	954,014	829,476	900,739	774,275	625,852	453,877	256,024	25,857

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 50 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS		2020 BUDGET VS	
	2016	2017	2018	2019	2019	2020	2019 FORECAST		2019 BUDGET	
				BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	308,804	302,878	346,200	399,452	378,563	415,221	36,658	9.68%	15,769	3.95%
3011 EDUCATION	7,803	6,485	9,590	10,920	10,580	11,070	490	4.63%	150	1.37%
3012 OVERTIME	41,850	15,522	30,679	15,000	36,103	15,000	(21,103)	-58.45%	0	0.00%
3100 FICA TAXES	25,692	26,525	30,435	32,942	32,079	34,160	2,081	6.49%	1,218	3.70%
3110 RETIREMENT	44,851	52,763	64,321	67,735	67,006	70,767	3,761	5.61%	3,032	4.48%
3120 HOSPITALIZATION	30,780	31,765	39,030	46,218	40,290	44,743	4,453	11.05%	(1,475)	-3.19%
3130 WORKERS COMPENSATION	7,225	6,750	5,993	6,277	6,186	6,663	477	7.71%	386	6.15%
3150 GIFT/APPRECIATION CERTIFICATES	0	0	0	300	288	300	12	4.05%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	855	(107)	0	1,350	0	1,350	1,350	0.00%	0	0.00%
TOTAL PERSONNEL	467,861	442,582	526,247	580,194	571,095	599,274	28,178	4.93%	19,080	3.29%
4040 GAS & OIL/CITY SUPPLY	2,906	5,134	7,720	9,500	8,532	9,500	968	11.35%	0	0.00%
TOTAL SUPPLIES	2,906	5,134	7,720	9,500	8,532	9,500	968	11.35%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	53	2,078	2,578	6,000	3,322	6,000	2,678	80.62%	0	0.00%
5110 MAINT-AUTOS/EQUIP	7,304	2,084	7,020	32,000	41,913	36,300	(5,613)	-13.39%	4,300	13.44%
5170 MAINTENANCE - RADIOS	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%
5300 TRAINING & CONFERENCE	0	800	590	1,000	254	1,000	746	294.24%	0	0.00%
5310 UNIFORMS & LAUNDRY	3,789	6,218	2,259	35,000	38,629	69,000	30,371	78.62%	34,000	97.14%
5330 INS. - MISC.	0	0	0	0	0	0	0	0.00%	0	0.00%
5340 DETENTION SUPPLIES	11,618	10,358	10,100	10,000	10,750	13,250	2,500	23.26%	3,250	32.50%
5400 TELEPHONE	0	0	0	0	0	0	0	0.00%	0	0.00%
5465 MISC EXPENDITURES	3,236	626	238	4,000	1,415	2,000	585	41.36%	(2,000)	-50.00%
5490 CRIME PREVENTION DIV EXP	1,534	974	2,161	2,000	773	2,000	1,227	158.70%	0	0.00%
5491 BIKE PATROL	506	4,823	321	5,000	2,571	3,500	929	36.11%	(1,500)	-30.00%
5494 GREAT	0	0	0	0	0	0	0	0.00%	0	0.00%
5496 D.A.R.E.	0	0	0	0	0	0	0	0.00%	0	0.00%
5497 C.I.D.	4,816	3,900	4,862	5,000	5,666	5,000	(666)	-11.76%	0	0.00%
5499 PROJECT S.A.V.E.D.	0	0	0	0	0	0	0	0.00%	0	0.00%
5501 SCHOOL PROGRAMS	0	0	0	2,000	2,000	2,000	0	0.00%	0	0.00%
5503 MARINE PATROL	168	215	2,427	3,000	1,580	3,000	1,420	89.83%	0	0.00%
TOTAL SERVICES	33,024	32,076	32,557	105,000	108,874	143,050	34,176	31.39%	38,050	1268.33%
6010 AUTOS & TRUCKS	0	0	0	0	0	0	0	0.00%	0	0.00%
6020 EQUIPMENT	0	0	0	45,000	0	0	0	0.00%	(45,000)	-100.00%
6300 TRSFR TO FLEET FLUND	0	832,337	160,879	201,247	201,180	193,672	(7,508)	-3.73%	(7,575)	-3.76%
	0	832,337	160,879	246,247	201,180	193,672	(7,508)	-3.73%	(52,575)	-26.12%
TOTAL EXPENDITURES	503,790	1,312,130	727,403	940,941	889,681	945,496	55,815	6.27%	4,555	0.48%

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

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			2019	2019	2020	PROJECTED			
	2016	2017	2018	BUDGET	FORECAST	BUDGET	2021	2022	2023	2024
<b>BASE REVENUES</b>										
SALES TAX	915,343	945,494	945,663	835,000	869,992	835,000	835,000	835,000	835,000	835,000
GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	9,263	24,057	52,297	44,969	69,086	86,950	84,445	64,941	48,871	35,225
OTHER INCOME	1,530	1,370	1,313	0	900	1,200	1,700	1,800	1,900	2,000
TRSFR (TO)/FRM OTHR FD	0	0	160,000	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>926,136</b>	<b>970,921</b>	<b>1,159,272</b>	<b>879,969</b>	<b>939,977</b>	<b>923,150</b>	<b>921,145</b>	<b>901,741</b>	<b>885,771</b>	<b>872,225</b>
<b>BASE EXPENSES</b>										
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,717	186	586	150	437	150	155	159	164	169
SERVICES	299,019	464,674	933,969	1,463,117	1,083,185	1,131,973	1,018,776	916,898	733,519	440,111
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>300,736</b>	<b>464,859</b>	<b>934,555</b>	<b>1,463,267</b>	<b>1,083,622</b>	<b>1,132,123</b>	<b>1,018,930</b>	<b>917,057</b>	<b>733,682</b>	<b>440,280</b>
<b>NET REVENUES</b>	<b>625,400</b>	<b>506,061</b>	<b>224,717</b>	<b>(583,298)</b>	<b>(143,644)</b>	<b>(208,973)</b>	<b>(97,785)</b>	<b>(15,316)</b>	<b>152,089</b>	<b>431,945</b>
<b>FUND BALANCE</b>										
BEGINNING BAL-UNRESTR	2,874,771	3,300,152	3,407,963	3,209,976	3,209,976	2,634,838	1,984,694	1,449,039	994,154	710,083
NET REVENUES	625,400	506,061	224,717	(583,298)	(143,644)	(208,973)	(97,785)	(15,316)	152,089	431,945
GENERAL FUND TRANSFE	(200,000)	(200,000)	(227,542)	(200,000)	(234,420)	(242,293)	(242,293)	(242,293)	(242,293)	(242,293)
ENTERPRISE TRANSER	0	(198,250)	(195,162)	(197,073)	(197,074)	(198,878)	(195,577)	(197,275)	(193,867)	(195,459)
FUND BALANCE ENTRY	(20)	0	0	0	0	0	0	0	0	0
BOND RESERVE ELIMIN	0	0	0	0	0	0	0	0	0	0
<b>ENDING BAL-UNRESTR</b>	<b>3,300,152</b>	<b>3,407,963</b>	<b>3,209,976</b>	<b>2,229,605</b>	<b>2,634,838</b>	<b>1,984,694</b>	<b>1,449,039</b>	<b>994,154</b>	<b>710,083</b>	<b>704,276</b>
Bond Reserve	0	0	0	0	0	0	0	0	0	0
Emergency Reserve	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
<b>FUND BALANCES-RESTR.</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL EDC FUND BALANCE</b>	<b>3,480,151.53</b>	<b>3,587,963</b>	<b>3,389,976</b>	<b>2,409,605</b>	<b>2,814,838</b>	<b>2,164,694</b>	<b>1,629,039</b>	<b>1,174,154</b>	<b>890,083</b>	<b>884,276</b>

**CITY OF SEABROOK  
2019-2020 BUDGET  
FUND 70 - EDC**

**707 - EDC**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2020 BUDGET VS 2019 FORECAST		2020 BUDGET VS 2019 BUDGET	
	2016	2017	2018	2019 BUDGET	2019 FORECAST	2020 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	4010 OFFICE SUPPLIES	1,717	186	586	150	437	150	(287)	-65.66%	0
4150 SMALL EQUIPMENT	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL SUPPLIES</b>	<b>1,717</b>	<b>186</b>	<b>586</b>	<b>150</b>	<b>437</b>	<b>150</b>	<b>(287)</b>	<b>-48.98%</b>	<b>0</b>	<b>0.00%</b>
5010 ADVERTISING	65,678	62,580	32,845	84,000	66,458	82,000	15,542	23.39%	(2,000)	-2.38%
5020 DUES & SUBSCRIPTIONS	1,383	2,959	2,056	2,840	2,210	1,240	(970)	-43.89%	(1,600)	-56.34%
5030 RENTALS & SERVICE AGRMTS	2,160	11,580	2,712	3,245	2,832	5,675	2,843	100.38%	2,430	74.88%
5182 TRAIL MAINTENANCE	18,767	29,434	23,284	30,000	35,002	30,000	(5,002)	-14.29%	0	0.00%
5215 PROF FEES - ENGINEERING	0	6,485	1,232	25,000	8,607	5,000	(3,607)	-41.91%	(20,000)	-80.00%
5220 PROF FEES - LEGAL	33,001	38,128	35,999	36,000	33,000	36,000	3,000	9.09%	0	0.00%
5227 PROF FEES - CONSULTING	122,645	82,333	50,020	48,558	47,473	103,558	56,085	118.14%	55,000	113.27%
5300 TRAINING & CONFERENCE	14,074	14,353	17,016	19,000	14,164	21,500	7,336	51.80%	2,500	13.16%
5400 TELEPHONE	490	394	344	0	266	0	(266)	-100.00%	0	0.00%
5465 MISC EXPENDITURES	821	189	725	1,000	170	1,000	830	489.03%	0	0.00%
5470 DEBT SERVICE AGENT	0	0	0	0	0	0	0	0.00%	0	0.00%
5610 BUSINESS INCENTIVES	0	0	0	0	0	0	0	0.00%	0	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	40,000	188,037	713,627	713,474	587,727	346,000	(241,727)	-41.13%	(367,474)	-51.50%
5620 ECONOMIC DEVELOPMENT INCENTIVES	0	28,202	54,109	500,000	285,276	500,000	214,724	75.27%	0	0.00%
<b>TOTAL SERVICES</b>	<b>299,019</b>	<b>464,674</b>	<b>933,969</b>	<b>1,463,117</b>	<b>1,083,185</b>	<b>1,131,973</b>	<b>48,788</b>	<b>5.22%</b>	<b>(331,144)</b>	<b>-22.63%</b>
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%
6036 WATERFRONT	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%
6039 SIGNAGE	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%
6250 GENERAL FUND REIMBURSEMENT	200,000	200,000	227,542	234,420	234,420	242,293	7,873	3.36%	7,873	3.36%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	0	198,250	195,162	197,073	197,074	198,878	1,804	0.92%	1,805	0.92%
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,000</b>	<b>398,250</b>	<b>422,704</b>	<b>431,493</b>	<b>431,494</b>	<b>441,171</b>	<b>9,677</b>	<b>2.29%</b>	<b>9,678</b>	<b>2.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>500,736</b>	<b>863,109</b>	<b>1,357,259</b>	<b>1,894,760</b>	<b>1,515,115</b>	<b>1,573,294</b>	<b>58,179</b>	<b>4.29%</b>	<b>(321,466)</b>	<b>-16.97%</b>