SEABROOK

SEABROOK CITY COUNCIL
NOTICE OF SPECIAL CITY COUNCIL MEETING
WEDNESDAY, JULY 31, 2024 - 6:00 PM

For city information visit www.seabrooktx.gov
For Agenda Center visit www.seabrooktx.gov/agendacenter

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CITY COUNCIL WILL MEET ON **WEDNESDAY, JULY 31, 2024 AT 6:00 PM** IN THE CITY HALL CITY COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS, **TO DISCUSS, CONSIDER, AND IF APPROPRIATE, TAKE ACTION** WITH RESPECT TO THE ITEMS LISTED BELOW.

PLEDGE OF ALLEGIANCE

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

At this time we would like to listen to any member of the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker, shall be limited to City business or City-related business or matters of general public interest, and shall not include any personal attacks. In accordance with the Texas Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly into the microphone before making your comments. Thank you.

REGISTER ONLINE TO SPEAK IN PERSON DURING PUBLIC COMMENTS:
www.seabrooktx.gov/publiccomment

2. HOTEL OCCUPANCY TAX (HOT) ALLOCATIONS

2.1 Discussion and presentation of applicants/applications seeking hotel occupancy tax funds for fiscal year 2024-2025 in accordance with Chapter 351 of the Texas Tax Code (Presentations of the applicants will be limited to one representative per application and limited to three minutes. Questions and/or comments by Council members do not count towards the three-minute time limit.)

2.2 Consider and take all appropriate action of a request from Bay Area Houston Ballet & Theater for hotel occupancy tax funds in the amount of $3,000 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

2.3 Consider and take all appropriate action of a request from Keels & Wheels Concours d'Elegance for hotel occupancy tax funds in the amount of $37,500 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

2.4 Consider and take all appropriate action of a request from Texas Outlaw Challenge for hotel occupancy tax funds in the amount of $30,000 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

2.5 Consider and take all appropriate action of a request from Seabrook Lucky Trails for hotel occupancy tax funds in the amount of $35,000 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

2.6 Consider and take all appropriate action of a request from Seabrook Saltwater Derby for hotel occupancy tax funds in the amount of $10,000 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

3. ADJOURN REGULAR SESSION AND ENTER INTO WORKSHOP SESSION

3.1 Review and discuss Fiscal Year 2024-2025 City of Seabrook Operations, Special Funds, Capital Improvement Program and/or any existing or future debt service, consider and take all appropriate action on a proposed tax rate, and schedule future work sessions, if applicable. *Gayle Cook, City Manager*

4. ADJOURN WORKSHOP SESSION AND ENTER INTO REGULAR SESSION

5. ROUTINE BUSINESS

5.1 Establish future meeting dates and agenda items.

THE CITY COUNCIL RESERVES THE RIGHT TO HEAR ANY OF THE ABOVE DESCRIBED AGENDA ITEMS THAT QUALIFY FOR AN EXECUTIVE SESSION IN AN EXECUTIVE SESSION BY PUBLICLY ANNOUNCING THE APPLICABLE SECTION NUMBER OF THE OPEN MEETINGS ACT, (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE) THAT JUSTIFIES EXECUTIVE SESSION TREATMENT.

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR OTHER ACCOMMODATIONS OR INTERPRETIVE SERVICES, MUST BE MADE, 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (281) 291-5663 OR CITYSEC@SEABROOKTX.GOV FOR FURTHER INFORMATION.

I certify that this notice was posted on the bulletin board on or before Friday, July 26, 2024 no later than 6:00 p.m. and that this notice will remain posted until the meeting has ended.

Rachel Lewis, TRMC

What Cities Need to Know to Administer Municipal Hotel Occupancy Taxes

Abridged Version

Texas Hotel & Lodging Association

REVISED 2018

Table of Contents

Editor's Note

This is the abridged version of THLA's *What Cities Need to Know to Administer Municipal Hotel Occupancy Taxes*. A full version of this article, with information including expanded information on hotel tax collection, tax exemptions, and city-specific rules, is available by contacting THLA at 512-474-2996 or emailing us at news@texaslodging.com.

Authorized Entities

All incorporated Texas municipalities, including general law and home rule cities, may enact a hotel occupancy tax within the city limits.[1] A city with a population of under 35,000 may also adopt the hotel occupancy tax within that city's extraterritorial jurisdiction (ETJ).[2] Most cities are eligible to adopt a hotel occupancy tax at a rate of up to 7 percent of the price paid for the use of a hotel room.[3] Additionally, a city or county may not propose a hotel occupancy tax rate that would result in a combined hotel occupancy tax rate imposed from all sources that would exceed 17 percent of the price paid for the room.[4] If a city adopts the hotel occupancy tax within its ETJ, the combined state, county, and municipal hotel occupancy tax rate may not exceed 15 percent.[5] Texas has among the highest combined hotel occupancy tax rates of any major metropolitan areas in the nation, with El Paso at 17 ½ percent, Houston at 17 percent, and San Antonio at 16 ¾ percent.[6]

In addition to local hotel occupancy taxes, all lodging properties operating in Texas are subject to a six percent state hotel occupancy tax.[7] Governed under Chapter 156 of the Texas Tax Code, the state hotel occupancy tax is administered by the Texas Comptroller. Funds from the state six percent hotel occupancy tax flow directly to the Texas Comptroller's office and are largely used for the general governmental operations of the State. A portion of the state hotel occupancy tax revenue also goes toward funding tourism promotion through Texas's ad campaign. Most Texans know this successful ad campaign by its famous tagline, "Texas, it's like a whole other country."

Collecting the Tax

Under the Texas Tax Code, the following businesses are considered "hotels" and are required to collect hotel occupancy taxes from their guests: "Any building or buildings in which members of the public obtain sleeping accommodations for consideration" for less than 30 days, including a hotel, motel, tourist home, tourist house, tourist court, lodging house, inn, rooming house, or bed and breakfast facilities.[8] Additionally, a "short-term rental," defined as the rental of all or part of a residential property to a person

[1] Tex. Tax Code Ann. § 351.002(a) (Vernon 2017).
[2] § 351.0025(a).
[3] § 351.003(a).
[4] Tex. Loc. Gov't Code § 334.254(d). Note that the 17 percent cap does not apply to a city that approved a higher hotel tax through a venue ballot proposition prior to September 1, 2013, such as El Paso.
[5] § 351.0025(b).
[6] Source: National Business Travel Association 2009 Survey.
[7] Tex. Tax Code § 156.051.
[8] Tex. Tax Code § 156.001(a); 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017).

who is not a permanent resident, is subject to hotel occupancy taxes.[9] The Texas Administrative Code also includes "manufactured homes, skid mounted bunk houses, residency inns, condominiums, cabins, and cottages within the definition of a "hotel" if the facility is rented for periods of under 30 days.[10] Hospitals, sanitariums, nursing homes, dormitories or other non-hotel housing facilities owned by institutions of higher education, and oilfield portable units do not collect the tax.[11] Subject to various exemptions, the hotel tax is imposed on any "person" who pays for the use of a room in a hotel, including corporations, organizations, and other legal entities. The hotel room must cost $2 or more per day for the local hotel tax to apply, and $15 or more per day for the state hotel tax to apply.[12]

Meeting rooms versus sleeping rooms:
The rental of sleeping rooms in hotels is subject to both state and local hotel taxes. However, there is a difference in how state and local hotel taxes apply to the rental of hotel meeting rooms. While the rental of sleeping rooms in hotels are subject to both state and local hotel taxes, meeting room rentals are not subject to local hotel occupancy taxes.[13] The rental of a meeting room or meeting space in a hotel is subject to the state 6 percent hotel occupancy tax, provided the room or space is physically located in a structure that also contains sleeping rooms.[14] For meeting rooms and banquet halls located in a structure that is physically separated from a structure that contains sleeping rooms, neither state nor local hotel occupancy taxes apply to that rental of those meeting rooms or banquet halls, provided rental costs or charges are separately stated from any lodging costs or charges on the guest's invoice or receipt.[15]

However, it must be noted that sales tax may apply to the costs associated with the rental of meeting rooms or banquet halls located in a structure that is physically separated from a structure that contains sleeping rooms, if the lodging facility provides food or beverage service that is subject to sales tax.[16] Such sales tax would apply to the meeting room or banquet hall rental costs or charges regardless of whether the food or beverage charges are separately stated on the guest's invoice or receipt.[17]

Food and beverage and other hotel charges:
Certain charges assessed by a hotel to a guest are subject to hotel occupancy taxes, while other added charges are subject to state and local sales tax. Common hotel charges usually subject to sales taxes (but generally not subject to hotel occupancy taxes) are banquet service fees, food and beverage fees, movie rentals, dry cleaning/laundry services, internet connection, parking, and portage or bellhop fees.

Hotel charges related to occupancy of a sleeping room or readying a sleeping room for occupancy are usually subject to hotel occupancy taxes only. Common hotel charges subject to hotel occupancy tax are rollaway bed charges, pet charges, smoking fees, room damage fees, room safe charges, and late or early checkout fees.[18] It is important to note that if a hotel offers services as part of a package rate included with lodging, and the price of a specific good or service is not separately stated on a guest's invoice, bill, or folio, the entire package is subject to hotel occupancy taxes.[19]

---

[9] Tex. Tax Code § 156.001(c).
[10] Tex. Tax Code § 156.001(a); 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017).
[11] Tex. Tax Code § 156.001.
[12] Tex. Tax Code § 156.051(a); § 351.002(a).
[13] *Id.*
[14] Tex. Tax Code § 156.051(a); Tex. Comptroller Opinion Letter No. 200103106L, Mar. 9, 2001.
[15] *Id*.
[16] 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017); Tex. Comptroller Opinion Letter No. 201010556L, Oct, 2010.
[17] *Id*.
[18] THLA maintains a list of most hotel charges and which tax, if any is assessed on a particular charge. This list is available upon request to THLA members.
[19] Tex. Comptroller Opinion Letter No. 200102031L, Feb. 7, 2001.

Additionally, a special rule applies to whether hotel occupancy taxes are imposed on a hotel room rental cancellation fee. A 1989 Texas Comptroller's hearing concluded that hotel taxes are not due on charges to guests who 1) cancel more than 30 days before the schedule stay begins, or 2) when the charge to the guest is less than the reserved room rate.[20] This rule applies both to individual reservations and also to group contracts.[21]

Application of local hotel tax rate increases on pre-existing contracts
If a municipality increases its hotel tax rate, the increased tax rate does not apply to a hotel room under a contract that was executed before the date the increased rate takes effect and if the contract provides for payment of the tax at the rate in effect when the contract was executed.[22] This statute does not apply if the contract's terms state that the contract is subject to change or modification from a tax rate increase.[23]

Exemptions from the Local Tax

Texas law provides certain hotel tax exemptions based on the length of a guest's stay or the guest's affiliation with an exempt organization. Texas law is more permissive for exemptions from the state 6% hotel occupancy tax than it is for local hotel tax exemptions. The state hotel occupancy tax allows for an exemption for the following entities: educational, charitable, and religious entities are often exempt from the state hotel occupancy tax. These entities are *not exempt* from local hotel occupancy taxes.[24]

Focusing specifically on the local hotel occupancy taxes, there are primarily four categories of exemptions permitted from municipal and county hotel occupancy taxes:

1) **Federal Employees:** Federal employees traveling on official business;
2) **Diplomats:** Foreign diplomats with a tax exempt card issued by the U.S. Department of State;
3) **High Ranking State Officials**: A very limited number of state officials with a hotel tax exemption card (e.g. heads of state agencies, state legislators and legislative staff, members of state boards and commissions, and state judges); and
4) **Permanent Resident/Over 30 Day Stay:** Persons or businesses who have agreed in advance to use a hotel room for more than 30 consecutive days (i.e. the "permanent resident" hotel tax exemption).[25]
5) A full version of this article with information including expanded information on tax exemptions is available by contacting THLA.

---

[20] Texas Comptroller's Hearing Decision No. 24,654 (1989).
[21] *Id.*
[22] Tex. Tax Code § 351.007.
[23] *Id.*
[24] Tex. Tax Code § 156.102.
[25] Tex. Tax Code § 156.104.

Penalties for Failure to Report or Collect the Tax

The local hotel occupancy tax statutes provide for specific penalties a city may assess against hotel operators who fail to file the hotel tax collections report, file late or without full payment, or produce false tax returns.[26]

A full version of this article with information including expanded information on hotel tax penalties is available by contacting THLA.

[26] § 351.004.

Use of Local Hotel Occupancy Tax Revenues

There is a two-part test for every expenditure of local hotel occupancy tax.[27]

Criteria #1: First, every expenditure must DIRECTLY enhance and promote tourism AND the convention and hotel industry.[28]

Under the Tax Code, every event, program, or facility funded with hotel occupancy tax revenues must be likely to do two things: 1) directly promote tourism; and 2) directly promote the convention and hotel industry.[29] "Tourism" is defined under Texas law as guiding or managing individuals who are traveling to a different, city, county, state, or country.[30] A "direct" promotion of the convention and hotel industry has been consistently interpreted by the Texas Attorney General as a program, event, or facility likely to cause increased hotel or convention activity.[31] This activity may result from hotel or convention guests that are already in town and choose to attend the hotel tax funded facility or arts or historical event, or it may result from individuals who come from another city or county to stay in an area lodging property at least in part to attend the hotel tax funded event or facility.

If the funded event or facility is not reasonably likely to directly enhance tourism and the hotel and convention industry, local hotel occupancy tax revenues cannot legally fund it.[32] However, it is important to note that events and facilities that do not qualify for hotel occupancy tax funding are often still legally eligible for city funding from most of the other funding sources available to the city (general property tax revenues, general sales tax revenues, franchise fee revenues, etc.). State law is stricter in terms of how the local hotel occupancy tax revenues can be spent.

There is no statutory formula for determining the level of impact an event must have to satisfy the requirement to directly promote tourism and hotel and convention activity.[33] However, communities with successful tourism promotion programs generally award the amount of the hotel occupancy tax by the proportionate impact on tourism and hotel activity incident to the funding request. Entities applying for hotel occupancy tax revenue funding should indicate how they will market the event to attract tourists and hotel guests. If an entity does not adequately market its events to tourists and hotel guests, it is difficult to produce an event or facility that will effectively promote tourism and hotel activity.

A city or delegated entity should also consider whether a funded event will be held in a venue that will likely attract tourists and hotel guests. For example, if an event is held in a local school or community center, it may be less likely to attract tourists than if it is held at a local performing arts venue, museum or civic center. Each community will need to assess whether the facility hosting the function is likely to attract tourists and hotel guests. Similarly, if an event is a community picnic, local parade, educational class, or other similar type of event, it is often not likely to attract tourists and hotel guests, and would likely not be eligible for hotel occupancy tax funding.

---

[27] §§ 351.101(a), (b).
[28] §§ 351.101(b).
[29] *Id.*
[30] § 351.001(6).
[31] *See* Op. Tex. Att'y Gen. Nos. GA-0124 (2003), JM-690 (1987).
[32] *Id.*
[33] *See generally* Tex. Tax Code §§ 351.101(a), (b).

Finally, it is a good practice to utilize a hotel tax application form. THLA has a sample hotel occupancy tax application form and a "post event" form that are already in use by many city governments throughout Texas. For a copy of these two forms, simply call THLA at (512) 474-2996, or email THLA at news@texaslodging.com. These forms pose questions of funding applicants such as "Do you have a hotel room block for your events?," and "What do you expect to be the number of room nights sold for this event?" Additionally, the application asks if the entity has negotiated a special hotel price for attendees of their funded event. If the entity does not find the need to reserve a hotel block or negotiate a special hotel rate, it is not likely that they anticipate their event/s will have a meaningful impact on hotel activity.

Funded entities can also visit with area hoteliers who, in many cases, can provide feedback on whether any of their hotel guests expressed an interest in attending such events or facilities in the past. Hotel front desk and management staff usually know what local events and facilities were of interest to their guests by notes in their reservation systems, requests for directions, information and transportation to such venues by hotel patrons.

After an applicant's event or program is offered for several years, the applicant should have a reasonable idea as to whether their event or program's attendance includes a number of tourists and hotel guests. For example, some entities track whether guests are staying at local hotels via their guest registry. Other entities measure potential out-of-town attendance from their ticket sales records or other survey information.

It is important to note that Texas law also provides that the hotel occupancy tax may not be used for general revenue purposes or general governmental operations of a municipality.[34] It also may not be used to pay for governmental expenses that are not directly related to increasing tourism and hotel and convention activity.[35] For example, consider a request to use the hotel occupancy tax to pay for construction of additional lighting, restrooms, roads, sidewalks, or landscaping in a downtown area. These are expenditures for which the city would traditionally use its general revenues. Therefore, such an expenditure would violate the prohibition against using the hotel tax for "general governmental operations of a municipality."[36] It is difficult to argue that such improvements to a non-tourism facility would "directly" promote tourism and hotel activity. At best, one could argue the improvements would "indirectly" enhance tourism and hotel activity—which is not sufficient under the clear language of the Tax Code to qualify for funding from the hotel occupancy tax.

[34] Tex. Tax Code § 351.101(b); *see also* Op. Tex. Att'y Gen. Nos. JM-184 (1984), JM-965(1988).
[35] *Id.*
[36] *Id.*

Criteria #2: Every expenditure of the hotel occupancy tax must clearly fit into one of nine statutorily provided categories for expenditure of local hotel occupancy tax revenues.[37]

The nine categories for expenditure of the hotel occupancy tax are as follows:

1) Funding the establishment, improvement, or maintenance of a convention center or visitor information center.

This category allows expenditures of the hotel tax for the creation, improvement, or upkeep of a convention center or a visitor information center.[38] The term "convention center" is defined to include civic centers, auditoriums, exhibition halls, and coliseums that are owned by the city or another governmental entity or that are managed in whole or in part by the city.[39] It also includes parking areas in the immediate vicinity of a convention center facility, and certain hotels that are owned by the city or another governmental entity, or that are managed in whole or in part by the city.[40] It does not include facilities that are not of the same general characteristics as the structures listed above.

Texas law specifies that for a facility to be funded as a convention center, it must be a facility primarily used to host conventions and meetings.[41] "Primarily used" in this context would arguably mean that more than 50 percent of the bookings for the facility are to host conventions or meetings that directly promote tourism and the hotel and convention industry.[42] In other words, holding local resident meetings in a facility would not count toward qualifying the facility as a convention center, but meetings of individuals from out-of-town who in part stay at hotels would qualify.

Simply naming a facility a convention center or visitor information center does not automatically qualify the facility as a "convention center." The authority to use the hotel occupancy tax for facilities is limited and any such facility must meet the above noted "primary usage" test. For example, general civic buildings such as the city hall, local senior citizen centers or activity centers would not qualify as convention centers that could be funded by hotel tax.

2) Paying the administrative costs for facilitating convention registration.

This provision allows expenditures for administrative costs that are actually incurred for assisting in the registration of convention delegates or attendees.[43] This is generally an expenditure for larger cities that hold large conventions, and includes covering the personnel costs and costs of materials for the registration of convention delegates or attendees.

[37] Tex. Tax Code § 351.101(a).
[38] § 351.101(a)(1).
[39] § 351.001(2).
[40] *Id.*
[41] *Id.*
[42] *Id.*; *see generally* Tex. Tax Code §§ 351.101(a), (b).
[43] Tex. Tax Code § 351.101(a)(2).

3) Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity.

This provision allows expenditures for solicitations or promotional programs/advertising directly related to attracting tourists and convention delegates to the city or its vicinity.[44] Such expenditures are traditionally in the form of internet, newspaper, mail, television, or radio ads; or solicitations to promote an event or facility. The advertising or promotion must directly promote the hotel and convention industry.[45] For example, the Texas Attorney General ruled that the local hotel occupancy tax may not be used for advertising or other economic development initiatives or improvements to attract new businesses or permanent residents to a city.[46]

In certain cases, a city may be able to use the advertising and promotion category to justify covering the costs of advertising an event that will attract tourists and hotel guests, even though the administrative or facility costs for the underlying event would not qualify for hotel tax funding.[47]

4) Expenditures that promote the arts.

This section authorizes the expenditure of local hotel occupancy tax for a variety of art-related programs that also promote tourism and local hotel and convention activity.[48] Specifically, it allows funding the encouragement, promotion, improvement, and application of the arts including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution and exhibition of these major art forms.[49] However, it is not enough that a facility or event promotes the arts; Texas law requires that the arts related expenditure also directly promote tourism and the hotel and convention industry.[50]

Section 351.101(a) of the Tax Code specifically states that "the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry." The Texas Attorney General reaffirmed this standard when it held in Opinion GA-0124: "Under section 351.101 of the Tax Code, a municipality may expend its municipal hotel occupancy tax revenue only to promote tourism and the convention and hotel industry, and only for the specific uses listed in the statute."

Additionally, the amount of funding a city allocates to the arts category may be limited by statute. See the "Special Rules" section of this guide

Attorney General opinion on arts facilities

In 2017, the Texas Attorney General issued opinion number KP-0131 regarding whether a city can expend hotel tax revenues for an arts-related facility under the arts category of the Tax Code. This opinion was requested by the City of Lakeway regarding funding the construction of a new performing arts center (referred to as "PAC"), to be owned by the City. The City of Lakeway requested an Attorney General

[44] § 351.101(a)(3).
[45] § 351.101(b).
[46] Op. Tex. Att'y Gen. No. JM-690 (1987).
[47] *See generally* Tex. Tax Code § 351.101(a)(3).
[48] Tex. Tax Code § 351.101(a)(4).
[49] *Id.*
[50] § 351.101(b).

opinion on whether the City may legally use hotel occupancy tax revenue to pay for 1) a feasibility study for the PAC, and 2) the construction, operation, and maintenance of the PAC.

In Opinion KP-0131, the Attorney General took a strict position on using local hotel tax revenue for an arts facility. The opinion states that the phrase, "promotion of the arts," in the state statute does not expressly authorize the use of municipal hotel tax revenues for the construction of arts facilities. The opinion continues, "construction costs of theater facilities, considered alone, are not within the scope" of the arts category of hotel occupancy tax expenditures.[51] Based on this reasoning, it seems that the Texas Attorney General holds that funding of a physical structure with local hotel tax revenue must be coupled with some other authorized category of hotel tax expenditures aside from "promotion of the arts" alone.

5) Funding historical restoration or preservation programs.

A city may spend a portion of its hotel occupancy tax revenues to enhance historical restoration and preservation projects or activities, or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums that are likely to attract tourists and hotel guests.[52] Texas law does not limit such funding to structures that are owned by a public or nonprofit entity, or to whether the project is listed on a historic registry, but the city may choose to impose such limitations.

It is not enough that a project or activity event merely be historical in nature; Texas law requires that the historical related expenditure also directly promote tourism and the hotel and convention industry.[53] Section 351.101(a) of the Tax Code specifically states that "the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry." The Attorney General in Opinion GA-0124 (2003) reaffirmed this standard when it held: "Under section 351.101 of the Tax Code, a municipality may expend its municipal hotel occupancy tax revenue "only to promote tourism and the convention and hotel industry" and only for the specific uses listed in the statute."

Additionally, the amount of funding a city allocates to the historical programs category may be limited by statute. See the "Special Rules" section of this guide, starting on page 24.

6) Funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population of under 1 million.

This section authorizes a municipality located in a county with a population of under 1 million to use local hotel occupancy tax revenue to fund certain expenses, including promotional expenses, directly related to a sporting event.[54] To qualify under this authorization, the sporting event must be one that would "substantially increase economic activity at hotels and motels within the city or its vicinity."[55] The statutory authorization also requires that a majority of the participants in the sporting event also be tourists to the area.[56]

---

[51] Op. Tex. Att'y Gen. No. KP-0131 (2017).
[52] § 351.101(a)(5).
[53] § 351.101(b).
[54] § 351.101(a)(6).
[55] *Id.*
[56] *Id.*

This category is intended to allow communities to fund the event costs for sporting tournaments that result in substantial hotel activity. For example, if a city had to pay an application fee to seek a particular sporting event or tournament, if could use hotel tax for such an expenditure if the sporting event would substantially increase economic activity at hotels and the city was within a county of under one million population. The requirement that a majority of the participants must be "tourists" is included in the statuary authority to prohibit the use of local hotel tax for sporting related facilities or events that are purely local (e.g.; local recreation centers, local little league and parks events, intramural sports, etc.).

7) Funding the enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

Certain statutorily bracketed cities may use local hotel occupancy tax to enhance and upgrade existing sports facilities owned by the municipality.[57] The municipality must own the sporting facility, and the municipality must meet applicable population requirements. A full version of this article, with information including which cities are eligible for this category, is available by contacting THLA.

Texas law further requires that before local hotel tax to be used for this purpose, the sports facilities and fields must have been used a combined total of more than 10 times for district, state, regional, or national sports tournaments in the preceding calendar year.[58]

If hotel tax revenues are spent on enhancing or upgrading a sports facility, the municipality must also determine the amount of "area hotel revenue" generated by hotel activity from sports events held at the hotel tax funded facility for five years after the upgrades to the sport facility are completed.[59] The area hotel revenues that were generated from sports events at the hotel tax funded facility over that five year period must at least equal the amount of hotel tax that was spent to upgrade the sports facility.[60] If the amount of hotel tax that was spent on the facility upgrades exceeds hotel revenue attributable to events held at that facility over that five year period, the municipality must reimburse the hotel occupancy tax revenue fund any such difference from the municipality's general fund.[61]

For example, if a city spent $400,000 on improvements to its soccer fields, it would have to show at least $400,000 in area hotel revenue directly attributable to events held at that soccer field over the five year period after the soccer field improvements were completed. If the city could only show $300,000 in hotel industry revenue due to events held at that soccer field, the city would have to reimburse the city hotel tax with the $100,000 difference from the city's general fund.

8) Funding transportation systems for tourists

Often with conventions and large meetings, there is a need to transport the attendees to different tourism venues. In 2007, the Texas Legislature authorized the use of city hotel tax for any sized city to cover the costs for transporting tourists from hotels to and near the city to any of the following destinations:

[57] § 351.101(a)(7).
[58] Tex. Tax Code §§ 351.101(a)(7), 351.1076.
[59] *Id.*
[60] *Id.*
[61] *Id*.

- the commercial center of the city;
- a convention center in the city;
- other hotels in or near the city; and
- tourist attractions in or near the city.[62]

The reimbursed transportation system must be owned and operated by the city, or privately owned and operated but financed in part by the city.[63] For example, this authority could be used to cover the costs of a city to finance certain private shuttles to operate between the convention center and area hotels and attractions for a large city-wide convention. The law specifically prohibits the use of the local hotel tax to cover the costs for a transportation system that serves the general public.[64]

9) Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

In 2009, the Texas Legislature added a statutory category that allows cities to use municipal hotel occupancy tax revenue to pay for signage directing tourists to sights and attractions frequently visited by hotel guests in the municipality.[65] Arguably, this type of expenditure was permissible as "advertising and promotion" prior to this 2009 legislation. However, the Legislature codified this understanding to officially include signage directing tourists to sights and attractions that are frequently visited by hotel guests.[66]

---

[62] § 351.110(a).
[63] § 351.110(b).
[64] § 351.110(c).
[65] § 351.101(a)(9).
[66] *Id.*

Administering Hotel Occupancy Tax Revenue Expenditures

City reporting of information to the Texas Comptroller

In 2017, the Texas Legislature passed a statute to require Texas cities to annually report hotel tax rate and spending information the State Comptroller. Specifically, the statute requires the city to report: 1) its municipal hotel tax rate, 2) any applicable venue tax rate, 3) the amount of hotel tax revenue collected for the preceding fiscal year, and 4) the amount and percentage of funds spent on each major category under state law.

The Comptroller will adopt rules to administer this new statute in the second half of 2017. These new rules will include a form for cities to complete when providing the information to the State.

Duty of funded entities to provide a list of activities.

All entities (including the city itself) that are directly or indirectly funded by the local hotel occupancy tax are annually required to provide a list of the scheduled activities, programs, or events that will directly enhance and promote tourism and the convention and hotel industry.[67] This list is to be provided annually to the city secretary or his/her designee prior to the expenditure of the hotel occupancy tax funding by the funded entity.[68] An entity may add items to this list at any time, and each city decides the format for providing this information. This documentation requirement does not apply if the entity already provides written information to the city indicating which scheduled activities or events that it offers that directly enhance and promote tourism and the convention and hotel industry. For example, cities that require quarterly or annual reports on the use of hotel tax by hotel tax funded entities would satisfy this requirement if their report addresses the extent to which their events directly promote tourism and hotel activity.[69]

It is important to remember that if an entity does not have any such events or programs reasonably expected to directly promote tourism and the hotel and convention industry, it is not eligible for local hotel occupancy tax funding.[70] If only a portion of an entity's programs fit these criteria, then only a proportionate amount of that entity's costs should be covered by the local hotel occupancy tax.[71]

Delegating management of funded activities.

The governing body of a city may delegate the management or supervision of programs funded by the hotel occupancy tax by written contract.[72] This delegation may be made to a person, another governmental entity, or to a private organization.[73] This delegation is often made to a local arts council, a chamber of commerce, or to the convention and visitors bureau. The municipality shall approve the entity's annual budget prior to delegating the management or supervision of hotel tax funded programs.[74] Furthermore, the municipality shall require the delegated entity to make periodic reports, at least

[67] § 351.108(b).
[68] *Id.;* § 351.108(d).
[69] § 351.108(g).
[70] § 351.101(b).
[71] § 351.101(e).
[72] § 351.101(c).
[73] *Id.*
[74] *Id.*

quarterly, listing the hotel occupancy tax expenditures made by the delegated entity.[75] Additionally, the Code requires that the contracted entity maintain complete and accurate financial records for every expenditure of hotel occupancy tax revenue, and upon the request of the municipality or another person, make the records available for inspection and review.[76]

An entity with delegated authority to manage hotel tax funded programs undertakes a fiduciary duty with respect to the use of the tax revenue.[77] Such entities are also required to maintain the city hotel occupancy tax revenue in a separate bank account that may not be commingled with any other account or funds.[78] The Tax Code does not contain similar prohibitions against commingling the funds for individual organizations, such as an arts or historical group that receives hotel tax funding for their individual program, but do not themselves oversee hotel tax funding to other entities.

Use of hotel occupancy tax revenues to cover administrative expenses.

Texas law allows proceeds of the municipal hotel occupancy tax to be used to cover the portion of administrative costs that are directly attributable to work on activities that may be funded by the tax.[79] For example, entities that manage activities funded by the hotel occupancy tax may spend some of the tax for certain day-to-day operational expenses.[80] These expenses may include supplies, salaries, office rental, travel expenses, and other administrative costs.[81] However, these costs may be reimbursed only if the expenses are incurred in the promotion and servicing of expenditures authorized under the hotel occupancy tax laws.[82] The portion of the administrative costs that are covered should not exceed the percentage of the cost that is attributable to the activity funded by the hotel occupancy tax.[83] For example, administrators who spend 33 percent of their time overseeing hotel occupancy tax funded programs should seek funding for no more than 33 percent of their salary or 33 percent of other related overhead costs. Additionally, hotel occupancy tax revenues may be spent on travel that is directly related to the performance of the person's job in an efficient and professional manner.[84] This travel should facilitate the acquisition of skills and knowledge that will promote tourism and the convention and hotel industry.[85]

[75] *Id.*
[76] § 351.101(d).
[77] § 351.101(c).
[78] *Id.*
[79] § 351.101(e).
[80] *Id.*
[81] *Id.*
[82] *Id.*
[83] *Id.*
[84] § 351.101(f).
[85] *Id.*

Special Rules for Selected Municipalities

The Texas Tax Code provides additional rules for certain Texas cities based on the city's population bracket. The Texas Tax Code provides additional rules for certain Texas cities based on the city's population brackets. A full version of this article with information on city-specific rules is available by contacting THLA.

Additional Information

If a city or funded entity has additional questions about the administration or use of the hotel occupancy tax, it is welcome to contact the Texas Hotel & Lodging Association for assistance by phone at (512) 474-2996 or by email at news@texaslodging.com. THLA has sample documents available to assist in administering hotel taxes, such as funding grant application forms, post event forms, and tax collection guidelines.

Texas city officials can also make inquiries to the legal staff of the Texas Municipal League at (512) 231-7400.

transferred to the city's general fund, while other proceeds, including those used to pay for future construction, must remain segregated. [113]

GRANTS

May a city be the recipient of grant money?

Yes. Many Texas cities rely on grant money, typically from the federal government, to build infrastructure and operate other programs.

Is grant money treated the same as other revenue for budgeting purposes, and relating to constitutional limits on expenditures that benefit private entities?

Yes, grant revenue is no different from other sources of revenue when it comes to budgeting and expenditures. Cities must strictly budget for the expenditure of all funds, with no exceptions made for grant money.[114] Similarly, all expenditures of grant money must serve a municipal purpose under Article 3, Section 52 of the Texas Constitution, or otherwise meet an exception to that constitutional provision, such as for economic development. Finally, the grantor of money can establish contractual conditions related to receipt and expenditure of grant money that a city must follow.

What are park grants?

State park grants are one of the few areas of state revenue that flow~~s~~ directly to cities. The Texas Constitution and state statute provide that a portion of the state sales tax on sporting goods sold within city limits must be set aside for making grants to cities for use in improving local parks.[115]

How do cities apply for park grants?

Information about how to apply for park grants is available at the following link to the Parks and Wildlife Department website: https://tpwd.texas.gov/business/grants/recreation-grants. Cities may download an application form from that website.

HOTEL OCCUPANCY TAXES

[113] Id. § 552.049.
[114] TEX. LOC. GOV'T CODE § 102.009(b).
[115] TEX. CONST. art. 8, § 7-d; TEX. PARKS & WILD. CODE § 24.002.

What are hotel occupancy taxes?

Hotel Occupancy Taxes (HOT taxes) are taxes levied on a person who pays for the use or possession or for the right to the use or possession of a room that is in a hotel, costs $2 or more each day, and is ordinarily used for sleeping.[116]

How much hotel occupancy taxes may a city levy?

Generally speaking, a city may levy a HOT tax in any amount up to, and including, seven percent of the price paid for the room.[117] Select cities are authorized to levy up to eight-and-a-half or nine percent of the price of the room, so long as a portion of the revenue generated by the increased rate goes toward certain specified projects.[118] The price of the room does not include food and drink.[119]

What is the definition of a hotel for purposes of hotel occupancy taxes?

A hotel is defined as, "a building in which members of the public obtain sleeping accommodations in return for money." It includes motels, lodging houses, inns, rooming houses, bed-and-breakfasts, and short-term rentals.[120] It does not include, dormitories, hospitals, and nursing homes.[121]

Is the hotel occupancy tax limited to hotels within the city limits?

Ordinarily yes, except that a city with a population under 35,000 may extend the application of its hotel occupancy tax by ordinance to the extraterritorial jurisdiction (ETJ) of the city.[122] However, a city under 35,000 population may not apply its hotel occupancy tax in the ETJ if, as a result of the adoption of the city tax, the combined rate of state, county, and city hotel taxes would exceed fifteen percent at hotels in the ETJ.[123] Provided the combined tax does not exceed fifteen percent at the time the city levies its tax, the city's tax is unaffected by future taxes levied by counties or other entities that might have the effect of imposing a combined rate in excess of fifteen percent.[124]

A city may extend its hotel occupancy tax to the ETJ by a provision in its hotel occupancy tax ordinance specifying that the tax extends to the ETJ.

How does a city levy a hotel occupancy tax?

---

[116] TEX. TAX CODE § 351.002(a).
[117] Id. § 351.003.
[118] Id. §§ 351.003, 351.1055, 351.1065, and 351.107.
[119] Id. § 351.002(b).
[120] Id. § 156.001.
[121] Id. § 156.001.
[122] Id. § 351.0025(a).
[123] Id. § 351.0025(b).
[124] Op. Tex. Att'y Gen. No. GA-408 (2006).

A hotel occupancy tax must be levied by ordinance.[125] No election or other approval of the citizens is required.

Can a city change the rate of an already-established hotel occupancy tax, and if so, how?

Yes, a city can change the rate to any amount up to, and including, seven percent (with the exception of the few cities that can adopt a higher rate). A city would amend the portion of its hotel occupancy tax ordinance relating to rate in order to change the rate. If a city increases the rate of its hotel occupancy tax, the increased rate does not apply to the tax imposed on the use or possession, or the right to the use or possession, of a room under a contract that was executed before the date the increased rate takes effect and that provides for the payment of the tax at the rate in effect when the contract was executed, unless the contract is subject to change or modification by reason of the tax rate increase.[126]

How may hotel occupancy tax revenues be spent by a city?

Hotel occupancy tax revenue is "dedicated revenue," and may only be spent on certain, statutorily defined purposes. Generally speaking, all expenditures of city hotel tax revenue must promote tourism within the city. This general rule can be further broken down into the following two-part test:

(a) Does the expenditure promote tourism and the convention and hotel industry? (The question is often asked in the following way: Does the expenditure put "heads in beds?"); and

(b) Does the expenditure fall into one of nine statutory categories:

(1) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities and visitor information centers;
(2) expenses associated with registration of convention delegates;
(3) advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity;
(4) promotion of the arts;
(5) historical preservation projects;
(6) sporting events that promote tourism in certain cities, including cities located in counties of less than one million population;
(7) enhancing or upgrading existing sports facilities or sports fields (only in certain cities);
(8) transportation systems that transport tourists from hotels to the commercial center of the city, a convention center, other hotels, or tourist attractions, provided the system doesn't serve the general public; or

[125] TEX. TAX CODE § 351.002(a).
[126] Id. § 351.007(a).

(9) signage directing the public to sights and attractions that are visited frequently by hotel guests in the city.[127]

If the answer to parts (a) and (b) above are "yes," HOT revenue can be used for the expenditures listed above.

Additionally, the Tax Code has some fairly specific provisions relating to how expenditures within the nine statutory categories should be allocated depending on the population of the city. Funding of the arts is generally limited to no more than fifteen percent of total tax revenue, and a certain portion must be spent on promoting the city and/or on convention facilities, again depending on the size of the city.[128]

Can a city fund a fireworks show (or similar events) using hotel occupancy taxes?

All HOT fund expenditures must pass the "two-part test" above.

> *Part 1:* Does a fireworks show put heads in beds? The likely answer is no.
>
> *Part 2:* Additionally, even if fireworks show attracted overnight tourists to the city, fireworks expenditures do not fit neatly into one of the nine statutory categories. Some may argue that such shows "advertise" the city, but this is likely not what that category means. "Advertising that attracts tourists to the city" literally means some sort of print or other media that explicitly promotes the city. Thus, direct funding of a fireworks show and the like is usually not a proper hotel tax expenditure.

May a city delegate the expenditure of hotel taxes to another entity?

Yes. A city may delegate expenditures of hotel taxes to another entity such as a chamber of commerce or convention and visitor bureau so long as the chamber or other entity spends the money on projects that otherwise meet the two-part test mentioned above. There must be a written contract laying out the duties of the entity, and the entity must keep the hotel taxes in an account separate from the general operating fund.[129]

What is the relationship between city and state hotel occupancy taxes?

The state collects its own hotel occupancy tax at the rate of six percent.[130] The state plays no part in collecting or enforcing the city's hotel occupancy tax, however. A city is responsible for its own levy, collection, and enforcement.

What can a city do if a hotel is delinquent or refuses to pay hotel occupancy taxes?

[127] Id. § 351.101.
[128] Id. § 351.103.
[129] Id. § 351.101(c).
[130] Id. § 156.052.

The following remedies are available against hotels that fail to collect the tax or are delinquent in collecting the tax: civil lawsuit, injunction against operation of the hotel until taxes are paid, a fifteen-percent civil penalty against the hotel when suit is necessary (if the tax has been delinquent for one complete municipal fiscal quarter), reasonable attorney's fees, misdemeanor prosecution against the hotel (assuming the city's ordinance provides for an offense), and audit powers.[131] If an audit conducted by the city shows a concurrent delinquency is state hotel occupancy taxes, the city must notify the comptroller of the delinquency, and if the state proceeds with collection and enforcement efforts, the comptroller must distribute an amount to the city to defray the costs of the audit.[132]

Are cities required to annually report hotel occupancy tax information?

Yes. Cities are required to annually report hotel occupancy tax information to the comptroller .[133] Not later than March 1 of each year, a city that imposes a hotel occupancy tax must submit to the comptroller: (1) the rate of the city's hotel occupancy tax and, if applicable, the rate of the city's hotel occupancy tax supporting a venue project; (2) the amount of revenue collected during the city's preceding fiscal year from the city's hotel occupancy tax and, if applicable, the city's hotel occupancy tax supporting a venue project; (3) the amount and percentage of hotel occupancy tax revenue allocated by the city for certain categories of expenditure during the city's preceding fiscal year; and (4) the amount of revenue collected in any preceding fiscal year that has not yet been spent and the amount of that revenue remaining in the city's possession.[134] Cities must comply with the annual reporting requirements by either submitting the report to the comptroller on a form prescribed by the comptroller, or alternatively providing the comptroller a direct link to, or a clear statement describing the location of, the information required to be reported that is posted on the city's website.[135] A city is permitted to use a portion of the hotel occupancy tax revenue to offset the costs of the required reporting in the amount of $1000 for a city with a population under 10,000 and $2,500 if the city has a population 10,000 or more.[136] The reporting form and historical data can be found at: https://comptroller.texas.gov/transparency/local/hotel-receipts.

IMPACT FEES

Cities may impose impact fees pursuant to Chapter 395 of the Local Government Code. Within the code, what qualifies as an "impact fee" is defined and specific guidelines are set forth in regard to utilizing the fees.

What are impact fees?

[131] Id. § 351.004.
[132] Id. § 351.008.
[133] Id. § 351.009.
[134] Id. § 351.009(a) (as amended by H.B. 3727 of the 88th Leg. R.S. Effective June 12, 2023).
[135] Id. § 351.009(b).
[136] Id. § 351.009(b) (as added by H.B. 3727 of the 88th Leg. R.S. Effective June 12, 2023).

THE HOTEL TAX "TWO-STEP"

By **Bill Longley**, General Counsel, Texas Municipal League

In the grand scheme of things, city hotel occupancy taxes account for just a small amount of city revenue. Property taxes and sales taxes are far more important to most cities. Why does it seem, then, that hotel taxes generate so much confusion and controversy?

The answer is this: hotel taxes, unlike most other taxes, are levied on a specific category of businesses – hotels. As a result, these businesses tend to pay close attention to how cities expend these funds. Spend city sales taxes in a controversial way, and no particular category of business feels singled out enough to raise a fuss. Perceived misuses of hotel taxes, on the other hand, are a different story.

Fortunately, it's very easy for a city official to remember how to legally spend hotel taxes. A city simply needs to remind itself to always follow the "two-part test." The key element of a two-part test is – surprise – that it has two parts! Cities frequently remember to meet one element of the test, but then entirely forget the other part. This article will succinctly describe the two-part test, and then describe some common situations to which we can apply the test.

Part One: Heads in Beds

The first element of the two-part test is this: every expenditure of hotel taxes must generally put "heads in beds." State law requires local hotel tax expenditures to "promote tourism and the convention and hotel industry." Technically this language goes beyond just attracting overnight tourists to the city or putting "heads in beds." Every funded project must either attract overnight tourists to the city's hotels and motels or have some other direct economic impact at an area hotel, thus promoting the city's hotel industry.

For example, how about a weekend-long arts and crafts show? There's a very good chance that out-of-town guests might come to visit such an event, so expenditure of hotel tax money on that event would likely qualify.

On the other hand, what about a quilting bee at a local retirement home? While a worthy cause, the quilting bee is unlikely to attract overnight tourists or otherwise benefit the tourism and hotel industry and, therefore, probably wouldn't qualify to receive hotel tax funds.

Part Two: The Nine Categories

Once a project has cleared the first part of the test, it's time for – you guessed it – the second part of the test. Here it is: every expenditure of local hotel taxes must *also* fit into one of nine statutorily authorized categories. These are the nine categories: (1) convention and visitor centers; (2) convention delegate registration; (3) advertising and promotional programs to attract tourists and visitors to the city; (4) promotion of the arts; (5) historical restoration and preservation; (6) sporting events in a county under one million in population; (7) enhancing or upgrading existing sports facilities or sports fields (only in certain cities); (8) tourist transportation systems; and (9) signage directing the public to sights and attractions that are frequently visited by hotel guests in the city.

Thus, even if an event puts heads in beds or otherwise economically benefits area hotels, it cannot receive hotel tax money unless it *also* fits into one of the nine categories. For instance, what about a livestock auction that will attract attendees from surrounding counties? While that event is likely to attract overnight tourists, it doesn't fit neatly into one of the nine categories. Therefore, it's likely not a valid recipient of hotel tax money.

It's not enough to meet one of the two prongs of the two-part test. A city must meet both! The following are some real-life examples that have been the focus of inquiries received by the Texas Municipal League (TML) legal department.

Fireworks, Anyone?

The prototype hotel tax controversy is an event like a fireworks show or a parade. Cities frequently ask if they can fund a fireworks show with hotel tax money.

Let's subject a fireworks show to the two-part test. Does a fireworks show put heads in beds or otherwise promote the tourism and hotel industry? The answer is "probably not," unless it is a truly spectacular event. But let's give it the benefit of the doubt. Suppose the Town of Pyrotechnic, Texas, truly does put on a fireworks extravaganza that attracts tourists from around the state. So far, so good.

But what about the second part of the test – the nine categories? Do fireworks shows fit neatly into any of the nine? Not really. Some may argue that such shows "advertise" the city, but this is likely not what that category means. Advertising the city literally means some sort of print or other media that explicitly promotes the city. Otherwise, a city could simply say that any popular event "advertises" the city that holds it. Direct funding of fireworks displays and the like are usually not a very good fit.

Chambers of Commerce?

Cities frequently wonder if they can fund the local chamber of commerce using hotel tax money. Do chambers put heads in beds or promote the tourism and hotel industry? Maybe, but maybe not. Chambers of commerce are typically charged with promoting economic development, not tourism. Even assuming a chamber *does* promote tourism though, how about the nine categories? Funding a chamber doesn't, in itself, fall into any of the nine categories.

Fortunately, there is an easy solution. The laws governing hotel tax expenditures permit the city to delegate expenditure of hotel tax money to another entity, typically a chamber or convention and visitor bureau. As long as the chamber spends the money on projects that otherwise meet the two-part test mentioned above, it's fine to delegate some funds to them. There must be a written contract laying out the duties of the chamber, though. Also, the chamber must keep the hotel funds in an account separate from its general operating fund.

Arts Organizations

City arts organization proposals are a common source of questions on hotel tax expenditures. Cities should encourage arts groups to seek funding for their festivals and shows that attract overnight tourists to the city or otherwise have a financial impact on area hotels. By limiting arts expenditures to such costs, a city can ensure its expenditure meets both parts of the test.

Don't Forget to Report

State law requires cities to annually report hotel occupancy tax information to the comptroller, including information on how the funds are spent. Not later than March 1 of each year, a city that imposes a hotel occupancy tax must submit to the comptroller information that includes the city's hotel occupancy tax rate, the amount of revenue generated by the tax, and the amount and percentage of the revenue spent for each authorized use.

Cities must comply with the annual reporting requirements by submitting the report to the comptroller on a form prescribed by the comptroller. A city may use a portion of its local hotel occupancy tax revenue for the costs incurred by the city in making and submitting the report to the comptroller. The total amount a city may use for reporting purposes may not exceed: (1) $1,000 if the city has a population of less than 10,000; or (2) $2,500 if the city has a population of 10,000 or more.

Information on local reporting requirements, including city reporting data, can be accessed at https://comptroller.texas.gov/transparency/local/hotel-reporting/.

What Else?

There are numerous other technical details about how to legally expend hotel tax funds. In truth, by simply learning and remembering the two-part test, city officials are 99 percent of the way toward full compliance with hotel tax laws. City officials with questions about the hotel occupancy tax should call the TML legal department at 512-231-7400. ★

Print

Hotel Occupancy Tax (HOT) Sponsorship/Grant Request Form - Submission #2854

Date Submitted: 6/27/2024

EXPLANATION OF HOTEL OCCUPANCY TAX SPONSORSHIPS

The purpose of City of Seabrook HOT Sponsorships are to provide funds to qualifying events and programs that have a direct impact on overnight hotel and motel room nights resulting in an increase in tourism activity in Seabrook.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER STATE LAW

The use of HOT funds is dictated by State law and defined in the Texas Tax Code (Subtitle D. Local Hotel/Motel Occupancy Taxes; Chapter 351. Municipal Hotel/Motel Occupancy Taxes). Use of the approved HOT funds, MUST by law, directly enhance and promote tourism and the convention and hotel industry, AND fall within one of the statutorily provided categories:

Convention Centers and Visitor Centers

the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information center or both.

Registration of Convention Delegates

the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

Advertising, Solicitation, and Promotions

advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

Promotion of the Arts

the encouragement, promotion, improvement, and application of the arts; including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

Historical Restoration and Preservation

historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites, museums, or exhibits.

Sporting Event Expense

funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population under 1 million.

Sporting Facilities

enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

Transportation of Tourists

funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:

- the commercial center of the city
- a convention center in the city
- Other hotels in or near the city
- tourist attractions in or near the city
- Directional Signage: signage directing the public to sights and attractions that are frequently visited within the municipality.

Signage

Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

SPONSORSHIP ALLOCATION

Seabrook City Council reviews and allocates all HOT Sponsorships. Events/programs must complete the application process, execute a sponsorship agreement, abide by fund distribution procedures, complete the Seabrook special event permit application, and provide a detailed post-event report and presentation to the Seabrook City Council.

Application Process

Events and qualifying programs that wish to receive a HOT Fund Sponsorship must apply by completing an annual HOT Funding Request application.

The application requires all applicants to submit the following:

- A detailed budget (including profit/loss statement)
- Marketing Plan
- Historical event/program details
- An established hotel promo code to encourage overnight stays for vendors/patrons at one or more of Seabrook's lodging establishments.
- Documented proof that prior events/programs have had a direct impact on Seabrook hotels
- Statement of long-range goals for the event/program to be funded.

Events/programs that do not generate measurable hotel activity may not be eligible for receipt of HOT funds.

TIMELINE FOR 2024-2025 FISCAL YEAR

June 10, 2024	Application's Open
July 19, 2024	Application Deadline
July 23, 2024	City Staff Review and Discussion
July 31, 2024	City Council Review and Decision
August 1, 2024	Notification of Council's Decision

The council's decision regarding the allocation of Hotel Occupancy Tax (HOT) funding, as determined by the vote conducted during this meeting, is final and binding. There is no further appeal process available. All parties are expected to comply with this as adopted by the council.

Applications will be reviewed by city staff and then placed on a regular City Council meeting agenda. Applicants will be notified of the meeting and are highly encouraged to attend. All applications will then be reviewed by the Seabrook City Council and a decision on funding will be made during the review process. Special consideration may be given to first-time events/programs. First-time events/programs should immediately contact the Department of Public Affairs for information on how to proceed with an application.

Sponsorship Agreement

At the beginning of each fiscal year, city staff will prepare an agreement between the city and the awarded applicants. The agreement must be executed prior to the distribution of funds. The amount allocated in the agreement will reflect Seabrook City Council's decision during the application process. By executing the agreement, the event/program holder agrees to the fund distribution procedure and understands the City of Seabrook may not distribute funds if the reimbursement request does not meet qualifying expenditure criteria or in the event of a force majeure.

Fund Distribution Procedure

Funds will be distributed to applicants on a 75/25 basis. 75% of awarded funds will be distributed after October 1st of the year prior to the event, upon receipt of an invoice from the event holder. The remainder of the awarded funds will be paid after proof of ALL qualifying expenditures have been paid. Qualifying expenditures include but may not be limited to advertising, marketing, promotional material, signage, promotion of the arts expenditures, visitor transportation expenses, and other expenditures that align with state law. All awarded applicants must provide the following documents for ALL awarded funds:

- itemized original vendor invoicing and
- proof of vendor payment

The final 25% invoice must be accompanied by all required documentation and submitted by email to the Department of Public Affairs. City staff will verify that expenditures align with state law and may contact awarded applicants or vendors for further clarification if needed. Once expenditures are reviewed, the final event/program invoice will be submitted for processing according to the City of Seabrook Purchasing Policy. All awarded applicants must complete a City of Seabrook Vendor Packet prior to the distribution of funds. Funds will not be distributed to individuals. Funds shall only be distributed in the name of the event/program holder designated as authorized in the executed agreement.

Special Event Permit Application

All awarded applicants must complete a City of Seabrook Special Event Permit Application 45 days in advance of the event/program. The permit application will review the event/program in its entirety to ensure public safety is a top priority. Awarded applicants who do not complete the special event permit application according to city procedure may jeopardize the reimbursement/distribution of funds. **Events not held in Seabrook city limits and/or certain programs may receive a waiver if a special event permit is not applicable.*

Event/Program Marketing, Advertising, and Promotional Requirements

To the best of the awarded applicants' ability, all Seabrook lodging facilities should be listed on the event/program website and include current contact information and links to the facility. All Seabrook hoteliers must be made aware of the event/program, have access to mailing lists, and have sufficient time to participate in the bidding process for both primary bookings and overflow. Any promotional materials (brochures, website, advertisements, etc.) using HOT funds must include the City of Seabrook logo and link to www.seabrooktx.gov. Any event/program signage is required to include the City of Seabrook logo. **Contact the Department of Public Affairs for the City of Seabrook branding and logo guidelines.**

Post-Event Report and Presentation

Awarded applicants must provide a Post-Event Report and present the report to Seabrook City Council within 60 days of the event/program completion. Awarded applicants must include documentation of how granted funds were spent and provide proof of payment. Seabrook City Council meets on the first and third Tuesday of each month. The event/program holder must coordinate with the Department of Public Affairs and the Office of the City Secretary for placement on a Seabrook City Council agenda. Any future consideration of funding from the City of Seabrook is dependent on the awarded applicant providing a report on the use and outcomes from prior funding by the City of Seabrook.

The outlined HOT Sponsorship Funding Procedures serve as a guide for city staff, applicants, and award applicants. The use of HOT fund revenue is limited to expenditures that directly enhance and promote tourism and the convention and hotel industry in Seabrook. Priority will be given to events/programs based on their ability to generate overnight visitors and tourism revenue to Seabrook.

DOES YOUR EVENT QUALIFY FOR FUNDING?*

- (selected) YES - My event/program results in overnight stays in Seabrook hotels or lodging facilities and meets at least 1 of the criteria listed above.
- NO - My event/program DOES NOT result in overnight stays and DOES NOT meet any of the criteria listed above.

PLEASE COMPLETE THE FOLLOWING INFORMATION ABOUT YOUR ORGANIZATION/GROUP.

PRIMARY CONTACT'S FIRST NAME*

Jill

PRIMARY CONTACT'S LAST NAME*

Reason

ORGANIZATION/GROUP NAME*

Executive Director - Bay Area Houston Ballet & Theatre

STREET ADDRESS*

1300 Bay Area Blvd, Suite B264

MAILING ADDRESS

If different from your street address

CITY*

Houston

STATE*

TX

ZIP*

77058

PHONE NUMBER*

2817342838

EMAIL ADDRESS*

jill@bahbt.org

DID YOUR EVENT/PROGRAM RECEIVE A HOTEL OCCUPANCY TAX SPONSORSHIP FOR THE FISCAL YEAR 2023/2024?*

- (selected) YES - My event/program received a HOT Sponsorship
- NO - My event/program did not receive a HOT sponsorship

PLEASE UPLOAD YOUR FY23/24 POST EVENT REPORT

Seabrook Final Presentation.pptx

POST EVENT REPORT

You have indicated that your event/program DID receive a HOT Sponsorship for Fiscal Year 23/24.

All events/programs that receive HOT funds are required to prepare and submit a Post Event Report.

The Post Event Report should include the following:

- Overview of the event/program
- Statement on the impact the event/program had on Seabrook hotels.
- Event/program budget, including information on how sponsorship funds were spent in accordance with State Law.
- Marketing plan with examples of advertisements
- A copy of the city-issued Special Event Permit or Special Event Permit Waiver.

HOW DID YOUR EVENT CAPTURE THE IMPACT OF OVERNIGHT STAYS IN SEABROOK?

Check all that apply.

- [ ] Hotel Room Blocks
- [x] Participant Survey
- [ ] Registration Fee Discounts
- [ ] My event does not have a mechanism in place for capturing the number of participants or attendees who stay in Seabrook hotels.
- [ ] Other

PLEASE SPECIFY

APPROXIMATELY HOW MANY SEABROOK ROOM NIGHTS WERE A DIRECT RESULT OF YOUR EVENT/PROGRAM?

- ( ) I don't know how many room nights were a DIRECT result of my event.
- ( ) Less than 10 room nights
- (•) 10 to 25 room nights
- ( ) 26 to 75 room nights
- ( ) 76 to 125 room nights
- ( ) 126 to 200 room nights
- ( ) 200 or more room nights

Please be prepared to elaborate and provide additional information on how this estimate is reported.

Identifying the overall hotel occupancy IS NOT considered to be a DIRECT result of an event/program.

HAS YOUR EVENT/PROGRAM RECEIVED A HOT SPONSORSHIP IN THE PAST?

- ( ) YES - My event/program has received HOT funds in the past
- ( ) NO - My event/program has never received HOT funds

IF YOUR EVENT/PROGRAM HAS RECEIVED HOT FUNDS IN A PRIOR YEAR, PLEASE INDICATE WHY YOU DID NOT RECEIVE FUNDS IN FY23/24.

IF YOUR EVENT/PROGRAM HAS NEVER RECEIVED HOT FUNDS, PLEASE DESCRIBE YOUR EVENT IN DETAIL AND THE IMPACT YOUR EVENT/PROGRAM WILL HAVE ON SEABROOK HOTELS.

EVENT/PROGRAM INFORMATION

Please provide the following information about the event/program that you are seeking funds for.

NAME OF EVENT/PROGRAM*

Our 49th Season - August - June

FUNDING REQUESTED*

3,000

Please identify the amount of sponsorship funds you are seeking.

Due to the downward trend of Seabrook hotel occupancy funds, we kindly ask that you DO NOT seek funds in excess of prior year sponsorships/grants.

EVENT LOCATION(S)*

Select all that apply.

- [x] City of Seabrook
- [ ] City of Kemah
- [x] City of Nassau Bay
- [x] City of Webster
- [ ] City of La Porte
- [x] City of Houston

EVENT/PROGRAM DATE(S)*

10/1/2024 — 6/30/2025

The event/program date must be between October 1, 2024 and September 30, 2025.

EXPECTED ATTENDANCE*

12,000

How many attendees/participants/guests do you anticipate to attend your event/program?

EVENT/PROGRAM BUDGET*

BAHBT Budget 2024 Approved.xlsx

Please upload a detailed budget, including profit/loss statement, for your event/program.

MARKETING PLAN*

Marketing Plan Analysis - 2024 - Seabrook.docx

Please upload your event/program's marketing plan.

HOTEL PROMO CODE*

Seabrook plan your stay hotels.jpg

Please upload the documentation stating the hotel promo code that has been established for your event/program.

HOTEL IMPACT REPORT*

BAHBT Survey Results Seabrook Specific.docx

Please upload any documentation showing the direct impact your prior event/program has had on Seabrook hotels.

IN ADDITION TO A HOTEL PROMO CODE, HOW WILL YOU TRACK AND REPORT THE DIRECT IMPACT OF OVERNIGHT STAYS IN SEABROOK HOTELS AND LODGING FACILITIES?*

Since 2019, we have worked very hard to promote Seabrook hotels as well as track rooms and know this will be very beneficial for our upcoming season!
We placed a PLAN YOUR STAY on our web site
As patrons purchase tickets, they can click - Plan Your Stay
takes them directly to Seabrook Hotels (link directly)
After performances, patrons are sent a survey to allowing us to track hotel visits. Website clicks and surveys that were submitted to us showed hotel stays of over 27 throughout the season which spans a year.

PLEASE IDENTIFY THE AMOUNT OF FUNDS ANTICIPATED TO BE RECEIVED FROM OTHER ORGANIZATIONS.

CITY OF KEMAH

CITY OF LEAGUE CITY

20,000

CITY OF LA PORTE

CITY OF NASSAU BAY

4,000

OTHER MUNICIPALITY

Houston 66,178

ADDITIONAL SPONSORSHIPS

80,000

*not provided by a municipality.

ACKNOWLEDGMENT

Prior to submitting this form, please acknowledge and confirm the following:

IS THE INFORMATION PROVIDED IN THIS APPLICATION TRUE AND CORRECT?*

- (•) YES
- ( ) NO

DO YOU UNDERSTAND THAT FUNDS RECEIVED FROM THE CITY OF SEABROOK'S HOTEL OCCUPANCY TAX FUND MUST BE USED IN COMPLIANCE WITH TEXAS STATE LAW AS OUTLINED ON THIS APPLICATION?*

- (x) YES
- ( ) NO

SIGNATURE*

Jill Reason

TODAY'S DATE*

6/26/2024

Print

Hotel Occupancy Tax (HOT) Sponsorship/Grant Request Form - Submission #2982

Date Submitted: 7/19/2024

EXPLANATION OF HOTEL OCCUPANCY TAX SPONSORSHIPS

The purpose of City of Seabrook HOT Sponsorships are to provide funds to qualifying events and programs that have a direct impact on overnight hotel and motel room nights resulting in an increase in tourism activity in Seabrook.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER STATE LAW

The use of HOT funds is dictated by State law and defined in the Texas Tax Code (Subtitle D. Local Hotel/Motel Occupancy Taxes; Chapter 351. Municipal Hotel/Motel Occupancy Taxes). Use of the approved HOT funds, MUST by law, directly enhance and promote tourism and the convention and hotel industry, AND fall within one of the statutorily provided categories:

CONVENTION CENTERS AND VISITOR CENTERS

the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information center or both.

REGISTRATION OF CONVENTION DELEGATES

the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

ADVERTISING, SOLICITATION, AND PROMOTIONS

advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

PROMOTION OF THE ARTS

the encouragement, promotion, improvement, and application of the arts; including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

HISTORICAL RESTORATION AND PRESERVATION

historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites, museums, or exhibits.

SPORTING EVENT EXPENSE

funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population under 1 million.

SPORTING FACILITIES

enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

TRANSPORTATION OF TOURISTS

funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:

- the commercial center of the city
- a convention center in the city
- Other hotels in or near the city
- tourist attractions in or near the city
- Directional Signage: signage directing the public to sights and attractions that are frequently visited within the municipality.

SIGNAGE

Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

SPONSORSHIP ALLOCATION

Seabrook City Council reviews and allocates all HOT Sponsorships. Events/programs must complete the application process, execute a sponsorship agreement, abide by fund distribution procedures, complete the Seabrook special event permit application, and provide a detailed post-event report and presentation to the Seabrook City Council.

APPLICATION PROCESS

Events and qualifying programs that wish to receive a HOT Fund Sponsorship must apply by completing an annual HOT Funding Request application.

The application requires all applicants to submit the following:

- A detailed budget (including profit/loss statement)
- Marketing Plan
- Historical event/program details
- An established hotel promo code to encourage overnight stays for vendors/patrons at one or more of Seabrook's lodging establishments.
- Documented proof that prior events/programs have had a direct impact on Seabrook hotels
- Statement of long-range goals for the event/program to be funded.

EVENTS/PROGRAMS THAT DO NOT GENERATE MEASURABLE HOTEL ACTIVITY MAY NOT BE ELIGIBLE FOR RECEIPT OF HOT FUNDS.

TIMELINE FOR 2024-2025 FISCAL YEAR

June 10, 2024	Application's Open
July 19, 2024	Application Deadline
July 23, 2024	City Staff Review and Discussion
July 31, 2024	City Council Review and Decision
August 1, 2024	Notification of Council's Decision

The council's decision regarding the allocation of Hotel Occupancy Tax (HOT) funding, as determined by the vote conducted during this meeting, is final and binding. There is no further appeal process available. All parties are expected to comply with this as adopted by the council.

Applications will be reviewed by city staff and then placed on a regular City Council meeting agenda. Applicants will be notified of the meeting and are highly encouraged to attend. All applications will then be reviewed by the Seabrook City Council and a decision on funding will be made during the review process. Special consideration may be given to first-time events/programs. First-time events/programs should immediately contact the Department of Public Affairs for information on how to proceed with an application.

SPONSORSHIP AGREEMENT

At the beginning of each fiscal year, city staff will prepare an agreement between the city and the awarded applicants. The agreement must be executed prior to the distribution of funds. The amount allocated in the agreement will reflect Seabrook City Council's decision during the application process. By executing the agreement, the event/program holder agrees to the fund distribution procedure and understands the City of Seabrook may not distribute funds if the reimbursement request does not meet qualifying expenditure criteria or in the event of a force majeure.

FUND DISTRIBUTION PROCEDURE

Funds will be distributed to applicants on a 75/25 basis. 75% of awarded funds will be distributed after October 1st of the year prior to the event, upon receipt of an invoice from the event holder. The remainder of the awarded funds will be paid after proof of ALL qualifying expenditures have been paid. Qualifying expenditures include but may not be limited to advertising, marketing,

promotional material, signage, promotion of the arts expenditures, visitor transportation expenses, and other expenditures that align with state law. All awarded applicants must provide the following documents for ALL awarded funds:

- itemized original vendor invoicing and
- proof of vendor payment

The final 25% invoice must be accompanied by all required documentation and submitted by email to the Department of Public Affairs. City staff will verify that expenditures align with state law and may contact awarded applicants or vendors for further clarification if needed. Once expenditures are reviewed, the final event/program invoice will be submitted for processing according to the City of Seabrook Purchasing Policy. All awarded applicants must complete a City of Seabrook Vendor Packet prior to the distribution of funds. Funds will not be distributed to individuals. Funds shall only be distributed in the name of the event/program holder designated as authorized in the executed agreement.

SPECIAL EVENT PERMIT APPLICATION

All awarded applicants must complete a City of Seabrook Special Event Permit Application 45 days in advance of the event/program. The permit application will review the event/program in its entirety to ensure public safety is a top priority. Awarded applicants who do not complete the special event permit application according to city procedure may jeopardize the reimbursement/distribution of funds. **Events not held in Seabrook city limits and/or certain programs may receive a waiver if a special event permit is not applicable.*

EVENT/PROGRAM MARKETING, ADVERTISING, AND PROMOTIONAL REQUIREMENTS

To the best of the awarded applicants' ability, all Seabrook lodging facilities should be listed on the event/program website and include current contact information and links to the facility. All Seabrook hoteliers must be made aware of the event/program, have access to mailing lists, and have sufficient time to participate in the bidding process for both primary bookings and overflow. Any promotional materials (brochures, website, advertisements, etc.) using HOT funds must include the City of Seabrook logo and link to www.seabrooktx.gov. Any event/program signage is required to include the City of Seabrook logo. **Contact the Department of Public Affairs for the City of Seabrook branding and logo guidelines.**

POST-EVENT REPORT AND PRESENTATION

Awarded applicants must provide a Post-Event Report and present the report to Seabrook City Council within 60 days of the event/program completion. Awarded applicants must include documentation of how granted funds were spent and provide proof of payment. Seabrook City Council meets on the first and third Tuesday of each month. The event/program holder must coordinate with the Department of Public Affairs and the Office of the City Secretary for placement on a Seabrook City Council agenda. Any future consideration of funding from the City of Seabrook is dependent on the awarded applicant providing a report on the use and outcomes from prior funding by the City of Seabrook.

The outlined HOT Sponsorship Funding Procedures serve as a guide for city staff, applicants, and award applicants. The use of HOT fund revenue is limited to expenditures that directly enhance and promote tourism and the convention and hotel industry in Seabrook. Priority will be given to events/programs based on their ability to generate overnight visitors and tourism revenue to Seabrook.

DOES YOUR EVENT QUALIFY FOR FUNDING?*

- (●) YES - My event/program results in overnight stays in Seabrook hotels or lodging facilities and meets at least 1 of the criteria listed above.
- ( ) NO - My event/program DOES NOT result in overnight stays and DOES NOT meet any of the criteria listed above.

PLEASE COMPLETE THE FOLLOWING INFORMATION ABOUT YOUR ORGANIZATION/GROUP.

PRIMARY CONTACT'S FIRST NAME*

Patty

PRIMARY CONTACT'S LAST NAME*

Eng

ORGANIZATION/GROUP NAME*

LYC Concours Corporation, dba Keels & Wheels Concours d'Elegance

STREET ADDRESS*

2511 NASA Parkway, Suite 104

MAILING ADDRESS

If different from your street address

CITY*

Seabrook

STATE*

TX

ZIP*

77586

PHONE NUMBER*

7135210105

EMAIL ADDRESS*

patty@keels-wheels.com

DID YOUR EVENT/PROGRAM RECEIVE A HOTEL OCCUPANCY TAX SPONSORSHIP FOR THE FISCAL YEAR 2023/2024?*

- (●) YES - My event/program received a HOT Sponsorship
- ( ) NO - My event/program did not receive a HOT sponsorship

PLEASE UPLOAD YOUR FY23/24 POST EVENT REPORT

KeelsWheels HOT Funds Post Event Report 2024.pdf

POST EVENT REPORT

You have indicated that your event/program DID receive a HOT Sponsorship for Fiscal Year 23/24.

All events/programs that receive HOT funds are required to prepare and submit a Post Event Report.

The Post Event Report should include the following:

- Overview of the event/program
- Statement on the impact the event/program had on Seabrook hotels.
- Event/program budget, including information on how sponsorship funds were spent in accordance with State Law.
- Marketing plan with examples of advertisements
- A copy of the city-issued Special Event Permit or Special Event Permit Waiver.

HOW DID YOUR EVENT CAPTURE THE IMPACT OF OVERNIGHT STAYS IN SEABROOK?

Check all that apply.

- [x] Hotel Room Blocks
- [x] Participant Survey
- [x] Registration Fee Discounts
- [ ] My event does not have a mechanism in place for capturing the number of participants or attendees who stay in Seabrook hotels.
- [ ] Other

PLEASE SPECIFY

APPROXIMATELY HOW MANY SEABROOK ROOM NIGHTS WERE A DIRECT RESULT OF YOUR EVENT/PROGRAM?

- ( ) I don't know how many room nights were a DIRECT result of my event.
- ( ) Less than 10 room nights
- ( ) 10 to 25 room nights
- ( ) 26 to 75 room nights
- ( ) 76 to 125 room nights
- (•) 126 to 200 room nights
- ( ) 200 or more room nights

Please be prepared to elaborate and provide additional information on how this estimate is reported.

Identifying the overall hotel occupancy IS NOT considered to be a DIRECT result of an event/program.

HAS YOUR EVENT/PROGRAM RECEIVED A HOT SPONSORSHIP IN THE PAST?

- ○ YES - My event/program has received HOT funds in the past
- ○ NO - My event/program has never received HOT funds

IF YOUR EVENT/PROGRAM HAS RECEIVED HOT FUNDS IN A PRIOR YEAR, PLEASE INDICATE WHY YOU DID NOT RECEIVE FUNDS IN FY23/24.

IF YOUR EVENT/PROGRAM HAS NEVER RECEIVED HOT FUNDS, PLEASE DESCRIBE YOUR EVENT IN DETAIL AND THE IMPACT YOUR EVENT/PROGRAM WILL HAVE ON SEABROOK HOTELS.

EVENT/PROGRAM INFORMATION

Please provide the following information about the event/program that you are seeking funds for.

NAME OF EVENT/PROGRAM*

Keels & Wheels Concours d'Elegance

FUNDING REQUESTED*

$37,500

Please identify the amount of sponsorship funds you are seeking.

Due to the downward trend of Seabrook hotel occupancy funds, we kindly ask that you DO NOT seek funds in excess of prior year sponsorships/grants.

EVENT LOCATION(S)*

Select all that apply.

- [x] City of Seabrook
- [ ] City of Kemah
- [ ] City of Nassau Bay
- [ ] City of Webster
- [ ] City of La Porte
- [ ] City of Houston

EVENT/PROGRAM DATE(S)*

5/3/2025 — 5/4/2025

The event/program date must be between October 1, 2024 and September 30, 2025.

EXPECTED ATTENDANCE*

4,000

How many attendees/participants/guests do you anticipate to attend your event/program?

EVENT/PROGRAM BUDGET*

KW Budget 2025 - City of Seabrook HOT Funds Proposal.pdf

Please upload a detailed budget, including profit/loss statement, for your event/program.

MARKETING PLAN*

2025 Marketing Plan.docx

Please upload your event/program's marketing plan.

HOTEL PROMO CODE*

Hotel Reservation Codes for Keels Wheels.docx

Please upload the documentation stating the hotel promo code that has been established for your event/program.

HOTEL IMPACT REPORT*

Seabrook Hotel Impact Assessment.docx

Please upload any documentation showing the direct impact your prior event/program has had on Seabrook hotels.

IN ADDITION TO A HOTEL PROMO CODE, HOW WILL YOU TRACK AND REPORT THE DIRECT IMPACT OF OVERNIGHT STAYS IN SEABROOK HOTELS AND LODGING FACILITIES?*

K&W contacts all Seabrook hotels & lodging facilities months before the show to set up special rates, room blocks, event advertising to guests, and reservation codes. For facilities who can't use promo codes, K&W does a site survey for reports of reservations of show participants. Keels & Wheels also gets reports reservations via room blocks prior and post show.

PLEASE IDENTIFY THE AMOUNT OF FUNDS ANTICIPATED TO BE RECEIVED FROM OTHER ORGANIZATIONS.

CITY OF KEMAH

Seabrook

CITY OF LEAGUE CITY

Seabrook

CITY OF LA PORTE

Seabrook

CITY OF NASSAU BAY

50,000

OTHER MUNICIPALITY

ADDITIONAL SPONSORSHIPS

$412,500

*not provided by a municipality.

ACKNOWLEDGMENT

Prior to submitting this form, please acknowledge and confirm the following:

IS THE INFORMATION PROVIDED IN THIS APPLICATION TRUE AND CORRECT?*

- (●) YES
- ( ) NO

DO YOU UNDERSTAND THAT FUNDS RECEIVED FROM THE CITY OF SEABROOK'S HOTEL OCCUPANCY TAX FUND MUST BE USED IN COMPLIANCE WITH TEXAS STATE LAW AS OUTLINED ON THIS APPLICATION?*

- (●) YES
- ( ) NO

SIGNATURE*

Patty Eng

TODAY'S DATE*

7/19/2024

Print

Hotel Occupancy Tax (HOT) Sponsorship/Grant Request Form - Submission #3005

Date Submitted: 7/23/2024

EXPLANATION OF HOTEL OCCUPANCY TAX SPONSORSHIPS

The purpose of City of Seabrook HOT Sponsorships are to provide funds to qualifying events and programs that have a direct impact on overnight hotel and motel room nights resulting in an increase in tourism activity in Seabrook.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER STATE LAW

The use of HOT funds is dictated by State law and defined in the Texas Tax Code (Subtitle D. Local Hotel/Motel Occupancy Taxes; Chapter 351. Municipal Hotel/Motel Occupancy Taxes). Use of the approved HOT funds, MUST by law, directly enhance and promote tourism and the convention and hotel industry, AND fall within one of the statutorily provided categories:

CONVENTION CENTERS AND VISITOR CENTERS

the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information center or both.

REGISTRATION OF CONVENTION DELEGATES

the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

ADVERTISING, SOLICITATION, AND PROMOTIONS

advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

PROMOTION OF THE ARTS

the encouragement, promotion, improvement, and application of the arts; including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

HISTORICAL RESTORATION AND PRESERVATION

historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites, museums, or exhibits.

SPORTING EVENT EXPENSE

funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population under 1 million.

SPORTING FACILITIES

enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

TRANSPORTATION OF TOURISTS

funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:

- the commercial center of the city
- a convention center in the city
- Other hotels in or near the city
- tourist attractions in or near the city
- Directional Signage: signage directing the public to sights and attractions that are frequently visited within the municipality.

SIGNAGE

Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

SPONSORSHIP ALLOCATION

Seabrook City Council reviews and allocates all HOT Sponsorships. Events/programs must complete the application process, execute a sponsorship agreement, abide by fund distribution procedures, complete the Seabrook special event permit application, and provide a detailed post-event report and presentation to the Seabrook City Council.

APPLICATION PROCESS

Events and qualifying programs that wish to receive a HOT Fund Sponsorship must apply by completing an annual HOT Funding Request application.

The application requires all applicants to submit the following:

- A detailed budget (including profit/loss statement)
- Marketing Plan
- Historical event/program details
- An established hotel promo code to encourage overnight stays for vendors/patrons at one or more of Seabrook's lodging establishments.
- Documented proof that prior events/programs have had a direct impact on Seabrook hotels
- Statement of long-range goals for the event/program to be funded.

EVENTS/PROGRAMS THAT DO NOT GENERATE MEASURABLE HOTEL ACTIVITY MAY NOT BE ELIGIBLE FOR RECEIPT OF HOT FUNDS.

TIMELINE FOR 2024-2025 FISCAL YEAR

June 10, 2024	Application's Open
July 19, 2024	Application Deadline
July 23, 2024	City Staff Review and Discussion
July 31, 2024	City Council Review and Decision
August 1, 2024	Notification of Council's Decision

The council's decision regarding the allocation of Hotel Occupancy Tax (HOT) funding, as determined by the vote conducted during this meeting, is final and binding. There is no further appeal process available. All parties are expected to comply with this as adopted by the council.

Applications will be reviewed by city staff and then placed on a regular City Council meeting agenda. Applicants will be notified of the meeting and are highly encouraged to attend. All applications will then be reviewed by the Seabrook City Council and a decision on funding will be made during the review process. Special consideration may be given to first-time events/programs. First-time events/programs should immediately contact the Department of Public Affairs for information on how to proceed with an application.

SPONSORSHIP AGREEMENT

At the beginning of each fiscal year, city staff will prepare an agreement between the city and the awarded applicants. The agreement must be executed prior to the distribution of funds. The amount allocated in the agreement will reflect Seabrook City Council's decision during the application process. By executing the agreement, the event/program holder agrees to the fund distribution procedure and understands the City of Seabrook may not distribute funds if the reimbursement request does not meet qualifying expenditure criteria or in the event of a force majeure.

FUND DISTRIBUTION PROCEDURE

Funds will be distributed to applicants on a 75/25 basis. 75% of awarded funds will be distributed after October 1st of the year prior to the event, upon receipt of an invoice from the event holder. The remainder of the awarded funds will be paid after proof of ALL qualifying expenditures have been paid. Qualifying expenditures include but may not be limited to advertising, marketing,

promotional material, signage, promotion of the arts expenditures, visitor transportation expenses, and other expenditures that align with state law. All awarded applicants must provide the following documents for ALL awarded funds:

- itemized original vendor invoicing and
- proof of vendor payment

The final 25% invoice must be accompanied by all required documentation and submitted by email to the Department of Public Affairs. City staff will verify that expenditures align with state law and may contact awarded applicants or vendors for further clarification if needed. Once expenditures are reviewed, the final event/program invoice will be submitted for processing according to the City of Seabrook Purchasing Policy. All awarded applicants must complete a City of Seabrook Vendor Packet prior to the distribution of funds. Funds will not be distributed to individuals. Funds shall only be distributed in the name of the event/program holder designated as authorized in the executed agreement.

SPECIAL EVENT PERMIT APPLICATION

All awarded applicants must complete a City of Seabrook Special Event Permit Application 45 days in advance of the event/program. The permit application will review the event/program in its entirety to ensure public safety is a top priority. Awarded applicants who do not complete the special event permit application according to city procedure may jeopardize the reimbursement/distribution of funds. **Events not held in Seabrook city limits and/or certain programs may receive a waiver if a special event permit is not applicable.*

EVENT/PROGRAM MARKETING, ADVERTISING, AND PROMOTIONAL REQUIREMENTS

To the best of the awarded applicants' ability, all Seabrook lodging facilities should be listed on the event/program website and include current contact information and links to the facility. All Seabrook hoteliers must be made aware of the event/program, have access to mailing lists, and have sufficient time to participate in the bidding process for both primary bookings and overflow. Any promotional materials (brochures, website, advertisements, etc.) using HOT funds must include the City of Seabrook logo and link to www.seabrooktx.gov. Any event/program signage is required to include the City of Seabrook logo. **Contact the Department of Public Affairs for the City of Seabrook branding and logo guidelines.**

POST-EVENT REPORT AND PRESENTATION

Awarded applicants must provide a Post-Event Report and present the report to Seabrook City Council within 60 days of the event/program completion. Awarded applicants must include documentation of how granted funds were spent and provide proof of payment. Seabrook City Council meets on the first and third Tuesday of each month. The event/program holder must coordinate with the Department of Public Affairs and the Office of the City Secretary for placement on a Seabrook City Council agenda. Any future consideration of funding from the City of Seabrook is dependent on the awarded applicant providing a report on the use and outcomes from prior funding by the City of Seabrook.

The outlined HOT Sponsorship Funding Procedures serve as a guide for city staff, applicants, and award applicants. The use of HOT fund revenue is limited to expenditures that directly enhance and promote tourism and the convention and hotel industry in Seabrook. Priority will be given to events/programs based on their ability to generate overnight visitors and tourism revenue to Seabrook.

DOES YOUR EVENT QUALIFY FOR FUNDING?*

- (●) YES - My event/program results in overnight stays in Seabrook hotels or lodging facilities and meets at least 1 of the criteria listed above.
- ( ) NO - My event/program DOES NOT result in overnight stays and DOES NOT meet any of the criteria listed above.

PLEASE COMPLETE THE FOLLOWING INFORMATION ABOUT YOUR ORGANIZATION/GROUP.

PRIMARY CONTACT'S FIRST NAME*

Paul

PRIMARY CONTACT'S LAST NAME*

Robinson

ORGANIZATION/GROUP NAME*

Offshore Thunder Productions LLC

STREET ADDRESS*

4600 Country Club Dr

MAILING ADDRESS

If different from your street address

CITY*

Dickinson

STATE*

TX

ZIP*

77539

PHONE NUMBER*

2817028744

EMAIL ADDRESS*

rtechperformance@verizon.net

DID YOUR EVENT/PROGRAM RECEIVE A HOTEL OCCUPANCY TAX SPONSORSHIP FOR THE FISCAL YEAR 2023/2024?*

- (●) YES - My event/program received a HOT Sponsorship
- ( ) NO - My event/program did not receive a HOT sponsorship

PLEASE UPLOAD YOUR FY23/24 POST EVENT REPORT

Seabrook 2024 Post Summary Complete (2).pdf

POST EVENT REPORT

You have indicated that your event/program DID receive a HOT Sponsorship for Fiscal Year 23/24.

All events/programs that receive HOT funds are required to prepare and submit a Post Event Report.

The Post Event Report should include the following:

- Overview of the event/program
- Statement on the impact the event/program had on Seabrook hotels.
- Event/program budget, including information on how sponsorship funds were spent in accordance with State Law.
- Marketing plan with examples of advertisements
- A copy of the city-issued Special Event Permit or Special Event Permit Waiver.

HOW DID YOUR EVENT CAPTURE THE IMPACT OF OVERNIGHT STAYS IN SEABROOK?

Check all that apply.

- [x] Hotel Room Blocks
- [ ] Participant Survey
- [ ] Registration Fee Discounts
- [ ] My event does not have a mechanism in place for capturing the number of participants or attendees who stay in Seabrook hotels.
- [x] Other

PLEASE SPECIFY

Guest Registration form option to identify hotel stay.

APPROXIMATELY HOW MANY SEABROOK ROOM NIGHTS WERE A DIRECT RESULT OF YOUR EVENT/PROGRAM?

- ( ) I don't know how many room nights were a DIRECT result of my event.
- ( ) Less than 10 room nights
- ( ) 10 to 25 room nights
- ( ) 26 to 75 room nights
- ( ) 76 to 125 room nights
- ( ) 126 to 200 room nights
- (•) 200 or more room nights

Please be prepared to elaborate and provide additional information on how this estimate is reported.

Identifying the overall hotel occupancy IS NOT considered to be a DIRECT result of an event/program.

HAS YOUR EVENT/PROGRAM RECEIVED A HOT SPONSORSHIP IN THE PAST?

- [ ] YES - My event/program has received HOT funds in the past
- [ ] NO - My event/program has never received HOT funds

IF YOUR EVENT/PROGRAM HAS RECEIVED HOT FUNDS IN A PRIOR YEAR, PLEASE INDICATE WHY YOU DID NOT RECEIVE FUNDS IN FY23/24.

IF YOUR EVENT/PROGRAM HAS NEVER RECEIVED HOT FUNDS, PLEASE DESCRIBE YOUR EVENT IN DETAIL AND THE IMPACT YOUR EVENT/PROGRAM WILL HAVE ON SEABROOK HOTELS.

EVENT/PROGRAM INFORMATION

Please provide the following information about the event/program that you are seeking funds for.

NAME OF EVENT/PROGRAM*

Texas Outlaw Challenge

FUNDING REQUESTED*

$30K (Same as 2023/2024 as suggested below)

Please identify the amount of sponsorship funds you are seeking.

Due to the downward trend of Seabrook hotel occupancy funds, we kindly ask that you DO NOT seek funds in excess of prior year sponsorships/grants.

EVENT LOCATION(S)*

Select all that apply.

- [x] City of Seabrook
- [x] City of Kemah
- [x] City of Nassau Bay
- [ ] City of Webster
- [ ] City of La Porte
- [ ] City of Houston

EVENT/PROGRAM DATE(S)*

6/18/2025 — 6/22/2025

The event/program date must be between October 1, 2024 and September 30, 2025.

EXPECTED ATTENDANCE*

2500+

How many attendees/participants/guests do you anticipate to attend your event/program?

EVENT/PROGRAM BUDGET*

2025 Event Cost Estimate.docx

Please upload a detailed budget, including profit/loss statement, for your event/program.

MARKETING PLAN*

2024 Challenge Safety Plan.doc

Please upload your event/program's marketing plan.

HOTEL PROMO CODE*

Promo Code Letter 2025.docx

Please upload the documentation stating the hotel promo code that has been established for your event/program.

HOTEL IMPACT REPORT*

2024 Summary.pdf.doc

Please upload any documentation showing the direct impact your prior event/program has had on Seabrook hotels.

IN ADDITION TO A HOTEL PROMO CODE, HOW WILL YOU TRACK AND REPORT THE DIRECT IMPACT OF OVERNIGHT STAYS IN SEABROOK HOTELS AND LODGING FACILITIES?*

In addition to the Promo Code (TOC) established at the Quality Inn, our registration form will once again invite registering guests to signify what hotel they are staying at.

PLEASE IDENTIFY THE AMOUNT OF FUNDS ANTICIPATED TO BE RECEIVED FROM OTHER ORGANIZATIONS.

CITY OF KEMAH	CITY OF LEAGUE CITY	CITY OF LA PORTE	CITY OF NASSAU BAY
$25K	0	0	$15K

OTHER MUNICIPALITY

ADDITIONAL SPONSORSHIPS

none

*not provided by a municipality.

ACKNOWLEDGMENT

Prior to submitting this form, please acknowledge and confirm the following:

IS THE INFORMATION PROVIDED IN THIS APPLICATION TRUE AND CORRECT?*

- (•) YES
- ( ) NO

DO YOU UNDERSTAND THAT FUNDS RECEIVED FROM THE CITY OF SEABROOK'S HOTEL OCCUPANCY TAX FUND MUST BE USED IN COMPLIANCE WITH TEXAS STATE LAW AS OUTLINED ON THIS APPLICATION?*

- (•) YES
- ( ) NO

SIGNATURE*

Paul Robinson

TODAY'S DATE*

7/9/2024

Print

Hotel Occupancy Tax (HOT) Sponsorship/Grant Request Form - Submission #3008

Date Submitted: 7/24/2024

EXPLANATION OF HOTEL OCCUPANCY TAX SPONSORSHIPS

The purpose of City of Seabrook HOT Sponsorships are to provide funds to qualifying events and programs that have a direct impact on overnight hotel and motel room nights resulting in an increase in tourism activity in Seabrook.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER STATE LAW

The use of HOT funds is dictated by State law and defined in the Texas Tax Code (Subtitle D. Local Hotel/Motel Occupancy Taxes; Chapter 351. Municipal Hotel/Motel Occupancy Taxes). Use of the approved HOT funds, MUST by law, directly enhance and promote tourism and the convention and hotel industry, AND fall within one of the statutorily provided categories:

CONVENTION CENTERS AND VISITOR CENTERS

the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information center or both.

REGISTRATION OF CONVENTION DELEGATES

the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

ADVERTISING, SOLICITATION, AND PROMOTIONS

advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

PROMOTION OF THE ARTS

the encouragement, promotion, improvement, and application of the arts; including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

HISTORICAL RESTORATION AND PRESERVATION

historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites, museums, or exhibits.

SPORTING EVENT EXPENSE

funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population under 1 million.

SPORTING FACILITIES

enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

TRANSPORTATION OF TOURISTS

funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:

- the commercial center of the city
- a convention center in the city
- Other hotels in or near the city
- tourist attractions in or near the city
- Directional Signage: signage directing the public to sights and attractions that are frequently visited within the municipality.

SIGNAGE

Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

SPONSORSHIP ALLOCATION

Seabrook City Council reviews and allocates all HOT Sponsorships. Events/programs must complete the application process, execute a sponsorship agreement, abide by fund distribution procedures, complete the Seabrook special event permit application, and provide a detailed post-event report and presentation to the Seabrook City Council.

APPLICATION PROCESS

Events and qualifying programs that wish to receive a HOT Fund Sponsorship must apply by completing an annual HOT Funding Request application.

The application requires all applicants to submit the following:

- A detailed budget (including profit/loss statement)
- Marketing Plan
- Historical event/program details
- An established hotel promo code to encourage overnight stays for vendors/patrons at one or more of Seabrook's lodging establishments.
- Documented proof that prior events/programs have had a direct impact on Seabrook hotels
- Statement of long-range goals for the event/program to be funded.

EVENTS/PROGRAMS THAT DO NOT GENERATE MEASURABLE HOTEL ACTIVITY MAY NOT BE ELIGIBLE FOR RECEIPT OF HOT FUNDS.

TIMELINE FOR 2024-2025 FISCAL YEAR

June 10, 2024	Application's Open
July 19, 2024	Application Deadline
July 23, 2024	City Staff Review and Discussion
July 31, 2024	City Council Review and Decision
August 1, 2024	Notification of Council's Decision

The council's decision regarding the allocation of Hotel Occupancy Tax (HOT) funding, as determined by the vote conducted during this meeting, is final and binding. There is no further appeal process available. All parties are expected to comply with this as adopted by the council.

Applications will be reviewed by city staff and then placed on a regular City Council meeting agenda. Applicants will be notified of the meeting and are highly encouraged to attend. All applications will then be reviewed by the Seabrook City Council and a decision on funding will be made during the review process. Special consideration may be given to first-time events/programs. First-time events/programs should immediately contact the Department of Public Affairs for information on how to proceed with an application.

SPONSORSHIP AGREEMENT

At the beginning of each fiscal year, city staff will prepare an agreement between the city and the awarded applicants. The agreement must be executed prior to the distribution of funds. The amount allocated in the agreement will reflect Seabrook City Council's decision during the application process. By executing the agreement, the event/program holder agrees to the fund distribution procedure and understands the City of Seabrook may not distribute funds if the reimbursement request does not meet qualifying expenditure criteria or in the event of a force majeure.

FUND DISTRIBUTION PROCEDURE

Funds will be distributed to applicants on a 75/25 basis. 75% of awarded funds will be distributed after October 1st of the year prior to the event, upon receipt of an invoice from the event holder. The remainder of the awarded funds will be paid after proof of ALL qualifying expenditures have been paid. Qualifying expenditures include but may not be limited to advertising, marketing,

promotional material, signage, promotion of the arts expenditures, visitor transportation expenses, and other expenditures that align with state law. All awarded applicants must provide the following documents for ALL awarded funds:

- itemized original vendor invoicing and
- proof of vendor payment

The final 25% invoice must be accompanied by all required documentation and submitted by email to the Department of Public Affairs. City staff will verify that expenditures align with state law and may contact awarded applicants or vendors for further clarification if needed. Once expenditures are reviewed, the final event/program invoice will be submitted for processing according to the City of Seabrook Purchasing Policy. All awarded applicants must complete a City of Seabrook Vendor Packet prior to the distribution of funds. Funds will not be distributed to individuals. Funds shall only be distributed in the name of the event/program holder designated as authorized in the executed agreement.

SPECIAL EVENT PERMIT APPLICATION

All awarded applicants must complete a City of Seabrook Special Event Permit Application 45 days in advance of the event/program. The permit application will review the event/program in its entirety to ensure public safety is a top priority. Awarded applicants who do not complete the special event permit application according to city procedure may jeopardize the reimbursement/distribution of funds. **Events not held in Seabrook city limits and/or certain programs may receive a waiver if a special event permit is not applicable.*

EVENT/PROGRAM MARKETING, ADVERTISING, AND PROMOTIONAL REQUIREMENTS

To the best of the awarded applicants' ability, all Seabrook lodging facilities should be listed on the event/program website and include current contact information and links to the facility. All Seabrook hoteliers must be made aware of the event/program, have access to mailing lists, and have sufficient time to participate in the bidding process for both primary bookings and overflow. Any promotional materials (brochures, website, advertisements, etc.) using HOT funds must include the City of Seabrook logo and link to www.seabrooktx.gov. Any event/program signage is required to include the City of Seabrook logo. **Contact the Department of Public Affairs for the City of Seabrook branding and logo guidelines.**

POST-EVENT REPORT AND PRESENTATION

Awarded applicants must provide a Post-Event Report and present the report to Seabrook City Council within 60 days of the event/program completion. Awarded applicants must include documentation of how granted funds were spent and provide proof of payment. Seabrook City Council meets on the first and third Tuesday of each month. The event/program holder must coordinate with the Department of Public Affairs and the Office of the City Secretary for placement on a Seabrook City Council agenda. Any future consideration of funding from the City of Seabrook is dependent on the awarded applicant providing a report on the use and outcomes from prior funding by the City of Seabrook.

The outlined HOT Sponsorship Funding Procedures serve as a guide for city staff, applicants, and award applicants. The use of HOT fund revenue is limited to expenditures that directly enhance and promote tourism and the convention and hotel industry in Seabrook. Priority will be given to events/programs based on their ability to generate overnight visitors and tourism revenue to Seabrook.

DOES YOUR EVENT QUALIFY FOR FUNDING?*

- (●) YES - My event/program results in overnight stays in Seabrook hotels or lodging facilities and meets at least 1 of the criteria listed above.
- ( ) NO - My event/program DOES NOT result in overnight stays and DOES NOT meet any of the criteria listed above.

PLEASE COMPLETE THE FOLLOWING INFORMATION ABOUT YOUR ORGANIZATION/GROUP.

PRIMARY CONTACT'S FIRST NAME*

William

PRIMARY CONTACT'S LAST NAME*

Fermo

ORGANIZATION/GROUP NAME*

3 Bros Running Company

STREET ADDRESS*

11635 Beaver Brook Rd

MAILING ADDRESS

If different from your street address

CITY*

Lumberton

STATE*

TX

ZIP*

77657

PHONE NUMBER*

4093442576

EMAIL ADDRESS*

williamfermo@3brosrunning.com

DID YOUR EVENT/PROGRAM RECEIVE A HOTEL OCCUPANCY TAX SPONSORSHIP FOR THE FISCAL YEAR 2023/2024?*

- (x) YES - My event/program received a HOT Sponsorship
- ( ) NO - My event/program did not receive a HOT sponsorship

PLEASE UPLOAD YOUR FY23/24 POST EVENT REPORT

2024 Seabrook Post Race Report (1).pdf

POST EVENT REPORT

You have indicated that your event/program DID receive a HOT Sponsorship for Fiscal Year 23/24.

All events/programs that receive HOT funds are required to prepare and submit a Post Event Report.

The Post Event Report should include the following:

- Overview of the event/program
- Statement on the impact the event/program had on Seabrook hotels.
- Event/program budget, including information on how sponsorship funds were spent in accordance with State Law.
- Marketing plan with examples of advertisements
- A copy of the city-issued Special Event Permit or Special Event Permit Waiver.

HOW DID YOUR EVENT CAPTURE THE IMPACT OF OVERNIGHT STAYS IN SEABROOK?

Check all that apply.

- [x] Hotel Room Blocks
- [x] Participant Survey
- [x] Registration Fee Discounts
- [ ] My event does not have a mechanism in place for capturing the number of participants or attendees who stay in Seabrook hotels.
- [ ] Other

PLEASE SPECIFY

APPROXIMATELY HOW MANY SEABROOK ROOM NIGHTS WERE A DIRECT RESULT OF YOUR EVENT/PROGRAM?

- (•) I don't know how many room nights were a DIRECT result of my event.
- ( ) Less than 10 room nights
- ( ) 10 to 25 room nights
- ( ) 26 to 75 room nights
- ( ) 76 to 125 room nights
- ( ) 126 to 200 room nights
- ( ) 200 or more room nights

Please be prepared to elaborate and provide additional information on how this estimate is reported.

Identifying the overall hotel occupancy IS NOT considered to be a DIRECT result of an event/program.

HAS YOUR EVENT/PROGRAM RECEIVED A HOT SPONSORSHIP IN THE PAST?

- ○ YES - My event/program has received HOT funds in the past
- ○ NO - My event/program has never received HOT funds

IF YOUR EVENT/PROGRAM HAS RECEIVED HOT FUNDS IN A PRIOR YEAR, PLEASE INDICATE WHY YOU DID NOT RECEIVE FUNDS IN FY23/24.

IF YOUR EVENT/PROGRAM HAS NEVER RECEIVED HOT FUNDS, PLEASE DESCRIBE YOUR EVENT IN DETAIL AND THE IMPACT YOUR EVENT/PROGRAM WILL HAVE ON SEABROOK HOTELS.

EVENT/PROGRAM INFORMATION

Please provide the following information about the event/program that you are seeking funds for.

NAME OF EVENT/PROGRAM*

Seabrook Lucky Trails

FUNDING REQUESTED*

35,000

Please identify the amount of sponsorship funds you are seeking.

Due to the downward trend of Seabrook hotel occupancy funds, we kindly ask that you DO NOT seek funds in excess of prior year sponsorships/grants.

EVENT LOCATION(S)*

Select all that apply.

- ☑ City of Seabrook
- ☐ City of Kemah
- ☐ City of Nassau Bay
- ☐ City of Webster
- ☐ City of La Porte
- ☐ City of Houston

EVENT/PROGRAM DATE(S)*

3/14/2025 — 3/16/2025

The event/program date must be between October 1, 2024 and September 30, 2025.

EXPECTED ATTENDANCE*

3,000

How many attendees/participants/guests do you anticipate to attend your event/program?

EVENT/PROGRAM BUDGET*

Lucky Trails Budget 2025.pdf

Please upload a detailed budget, including profit/loss statement, for your event/program.

MARKETING PLAN*

Lucky Trails Marketing Plan 2025.pdf

Please upload your event/program's marketing plan.

HOTEL PROMO CODE*

Lucky Trails Hotel Partnerships 2025.pdf

Please upload the documentation stating the hotel promo code that has been established for your event/program.

HOTEL IMPACT REPORT*

Lucky Trails Economic Impact 2024.pdf

Please upload any documentation showing the direct impact your prior event/program has had on Seabrook hotels.

IN ADDITION TO A HOTEL PROMO CODE, HOW WILL YOU TRACK AND REPORT THE DIRECT IMPACT OF OVERNIGHT STAYS IN SEABROOK HOTELS AND LODGING FACILITIES?*

By looking at all our metrics website traffic, social channels, emails, and look at actual runner demographics of those who sign up and add surveys post race.

PLEASE IDENTIFY THE AMOUNT OF FUNDS ANTICIPATED TO BE RECEIVED FROM OTHER ORGANIZATIONS.

CITY OF KEMAH

CITY OF LEAGUE CITY

CITY OF LA PORTE

CITY OF NASSAU BAY

OTHER MUNICIPALITY

ADDITIONAL SPONSORSHIPS

*not provided by a municipality.

ACKNOWLEDGMENT

Prior to submitting this form, please acknowledge and confirm the following:

IS THE INFORMATION PROVIDED IN THIS APPLICATION TRUE AND CORRECT?*

- (●) YES
- ( ) NO

DO YOU UNDERSTAND THAT FUNDS RECEIVED FROM THE CITY OF SEABROOK'S HOTEL OCCUPANCY TAX FUND MUST BE USED IN COMPLIANCE WITH TEXAS STATE LAW AS OUTLINED ON THIS APPLICATION?*

- (●) YES
- ( ) NO

SIGNATURE*

William Fermo

TODAY'S DATE*

7/24/2024

Print

Hotel Occupancy Tax (HOT) Sponsorship/Grant Request Form - Submission #3010

Date Submitted: 7/24/2024

EXPLANATION OF HOTEL OCCUPANCY TAX SPONSORSHIPS

The purpose of City of Seabrook HOT Sponsorships are to provide funds to qualifying events and programs that have a direct impact on overnight hotel and motel room nights resulting in an increase in tourism activity in Seabrook.

HOTEL OCCUPANCY TAX USE GUIDELINES UNDER STATE LAW

The use of HOT funds is dictated by State law and defined in the Texas Tax Code (Subtitle D. Local Hotel/Motel Occupancy Taxes; Chapter 351. Municipal Hotel/Motel Occupancy Taxes). Use of the approved HOT funds, MUST by law, directly enhance and promote tourism and the convention and hotel industry, AND fall within one of the statutorily provided categories:

CONVENTION CENTERS AND VISITOR CENTERS

the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information center or both.

REGISTRATION OF CONVENTION DELEGATES

the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.

ADVERTISING, SOLICITATION, AND PROMOTIONS

advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

PROMOTION OF THE ARTS

the encouragement, promotion, improvement, and application of the arts; including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

HISTORICAL RESTORATION AND PRESERVATION

historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites, museums, or exhibits.

SPORTING EVENT EXPENSE

funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population under 1 million.

SPORTING FACILITIES

enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

TRANSPORTATION OF TOURISTS

funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:

- the commercial center of the city
- a convention center in the city
- Other hotels in or near the city
- tourist attractions in or near the city
- Directional Signage: signage directing the public to sights and attractions that are frequently visited within the municipality.

SIGNAGE

Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

SPONSORSHIP ALLOCATION

Seabrook City Council reviews and allocates all HOT Sponsorships. Events/programs must complete the application process, execute a sponsorship agreement, abide by fund distribution procedures, complete the Seabrook special event permit application, and provide a detailed post-event report and presentation to the Seabrook City Council.

APPLICATION PROCESS

Events and qualifying programs that wish to receive a HOT Fund Sponsorship must apply by completing an annual HOT Funding Request application.

The application requires all applicants to submit the following:

- A detailed budget (including profit/loss statement)
- Marketing Plan
- Historical event/program details
- An established hotel promo code to encourage overnight stays for vendors/patrons at one or more of Seabrook's lodging establishments.
- Documented proof that prior events/programs have had a direct impact on Seabrook hotels
- Statement of long-range goals for the event/program to be funded.

EVENTS/PROGRAMS THAT DO NOT GENERATE MEASURABLE HOTEL ACTIVITY MAY NOT BE ELIGIBLE FOR RECEIPT OF HOT FUNDS.

TIMELINE FOR 2024-2025 FISCAL YEAR

June 10, 2024	Application's Open
July 19, 2024	Application Deadline
July 23, 2024	City Staff Review and Discussion
July 31, 2024	City Council Review and Decision
August 1, 2024	Notification of Council's Decision

The council's decision regarding the allocation of Hotel Occupancy Tax (HOT) funding, as determined by the vote conducted during this meeting, is final and binding. There is no further appeal process available. All parties are expected to comply with this as adopted by the council.

Applications will be reviewed by city staff and then placed on a regular City Council meeting agenda. Applicants will be notified of the meeting and are highly encouraged to attend. All applications will then be reviewed by the Seabrook City Council and a decision on funding will be made during the review process. Special consideration may be given to first-time events/programs. First-time events/programs should immediately contact the Department of Public Affairs for information on how to proceed with an application.

SPONSORSHIP AGREEMENT

At the beginning of each fiscal year, city staff will prepare an agreement between the city and the awarded applicants. The agreement must be executed prior to the distribution of funds. The amount allocated in the agreement will reflect Seabrook City Council's decision during the application process. By executing the agreement, the event/program holder agrees to the fund distribution procedure and understands the City of Seabrook may not distribute funds if the reimbursement request does not meet qualifying expenditure criteria or in the event of a force majeure.

FUND DISTRIBUTION PROCEDURE

Funds will be distributed to applicants on a 75/25 basis. 75% of awarded funds will be distributed after October 1st of the year prior to the event, upon receipt of an invoice from the event holder. The remainder of the awarded funds will be paid after proof of ALL qualifying expenditures have been paid. Qualifying expenditures include but may not be limited to advertising, marketing,

promotional material, signage, promotion of the arts expenditures, visitor transportation expenses, and other expenditures that align with state law. All awarded applicants must provide the following documents for ALL awarded funds:

- itemized original vendor invoicing and
- proof of vendor payment

The final 25% invoice must be accompanied by all required documentation and submitted by email to the Department of Public Affairs. City staff will verify that expenditures align with state law and may contact awarded applicants or vendors for further clarification if needed. Once expenditures are reviewed, the final event/program invoice will be submitted for processing according to the City of Seabrook Purchasing Policy. All awarded applicants must complete a City of Seabrook Vendor Packet prior to the distribution of funds. Funds will not be distributed to individuals. Funds shall only be distributed in the name of the event/program holder designated as authorized in the executed agreement.

SPECIAL EVENT PERMIT APPLICATION

All awarded applicants must complete a City of Seabrook Special Event Permit Application 45 days in advance of the event/program. The permit application will review the event/program in its entirety to ensure public safety is a top priority. Awarded applicants who do not complete the special event permit application according to city procedure may jeopardize the reimbursement/distribution of funds. **Events not held in Seabrook city limits and/or certain programs may receive a waiver if a special event permit is not applicable.*

EVENT/PROGRAM MARKETING, ADVERTISING, AND PROMOTIONAL REQUIREMENTS

To the best of the awarded applicants' ability, all Seabrook lodging facilities should be listed on the event/program website and include current contact information and links to the facility. All Seabrook hoteliers must be made aware of the event/program, have access to mailing lists, and have sufficient time to participate in the bidding process for both primary bookings and overflow. Any promotional materials (brochures, website, advertisements, etc.) using HOT funds must include the City of Seabrook logo and link to www.seabrooktx.gov. Any event/program signage is required to include the City of Seabrook logo. **Contact the Department of Public Affairs for the City of Seabrook branding and logo guidelines.**

POST-EVENT REPORT AND PRESENTATION

Awarded applicants must provide a Post-Event Report and present the report to Seabrook City Council within 60 days of the event/program completion. Awarded applicants must include documentation of how granted funds were spent and provide proof of payment. Seabrook City Council meets on the first and third Tuesday of each month. The event/program holder must coordinate with the Department of Public Affairs and the Office of the City Secretary for placement on a Seabrook City Council agenda. Any future consideration of funding from the City of Seabrook is dependent on the awarded applicant providing a report on the use and outcomes from prior funding by the City of Seabrook.

The outlined HOT Sponsorship Funding Procedures serve as a guide for city staff, applicants, and award applicants. The use of HOT fund revenue is limited to expenditures that directly enhance and promote tourism and the convention and hotel industry in Seabrook. Priority will be given to events/programs based on their ability to generate overnight visitors and tourism revenue to Seabrook.

DOES YOUR EVENT QUALIFY FOR FUNDING?*

- (●) YES - My event/program results in overnight stays in Seabrook hotels or lodging facilities and meets at least 1 of the criteria listed above.
- ( ) NO - My event/program DOES NOT result in overnight stays and DOES NOT meet any of the criteria listed above.

PLEASE COMPLETE THE FOLLOWING INFORMATION ABOUT YOUR ORGANIZATION/GROUP.

PRIMARY CONTACT'S FIRST NAME*

MELISSA

PRIMARY CONTACT'S LAST NAME*

Botkin-Everett

ORGANIZATION/GROUP NAME*

Seabrook Saltwater Derby

STREET ADDRESS*

5 Memory Ln

MAILING ADDRESS

P.O. BOX 1

If different from your street address

CITY*

Seabrook

STATE*

TX

ZIP*

77586

PHONE NUMBER*

2816354550

EMAIL ADDRESS*

meverett@dickinsonisd.org

DID YOUR EVENT/PROGRAM RECEIVE A HOTEL OCCUPANCY TAX SPONSORSHIP FOR THE FISCAL YEAR 2023/2024?*

- (●) YES - My event/program received a HOT Sponsorship
- ( ) NO - My event/program did not receive a HOT sponsorship

PLEASE UPLOAD YOUR FY23/24 POST EVENT REPORT

SSWD City Council Presentation 4_18.pdf

POST EVENT REPORT

You have indicated that your event/program DID receive a HOT Sponsorship for Fiscal Year 23/24.

All events/programs that receive HOT funds are required to prepare and submit a Post Event Report.

The Post Event Report should include the following:

- Overview of the event/program
- Statement on the impact the event/program had on Seabrook hotels.
- Event/program budget, including information on how sponsorship funds were spent in accordance with State Law.
- Marketing plan with examples of advertisements
- A copy of the city-issued Special Event Permit or Special Event Permit Waiver.

HOW DID YOUR EVENT CAPTURE THE IMPACT OF OVERNIGHT STAYS IN SEABROOK?

Check all that apply.

- [x] Hotel Room Blocks
- [x] Participant Survey
- [ ] Registration Fee Discounts
- [ ] My event does not have a mechanism in place for capturing the number of participants or attendees who stay in Seabrook hotels.
- [ ] Other

PLEASE SPECIFY

APPROXIMATELY HOW MANY SEABROOK ROOM NIGHTS WERE A DIRECT RESULT OF YOUR EVENT/PROGRAM?

- ( ) I don't know how many room nights were a DIRECT result of my event.
- ( ) Less than 10 room nights
- ( ) 10 to 25 room nights
- (•) 26 to 75 room nights
- ( ) 76 to 125 room nights
- ( ) 126 to 200 room nights
- ( ) 200 or more room nights

Please be prepared to elaborate and provide additional information on how this estimate is reported.

Identifying the overall hotel occupancy IS NOT considered to be a DIRECT result of an event/program.

HAS YOUR EVENT/PROGRAM RECEIVED A HOT SPONSORSHIP IN THE PAST?

- ○ YES - My event/program has received HOT funds in the past
- ○ NO - My event/program has never received HOT funds

IF YOUR EVENT/PROGRAM HAS RECEIVED HOT FUNDS IN A PRIOR YEAR, PLEASE INDICATE WHY YOU DID NOT RECEIVE FUNDS IN FY23/24.

IF YOUR EVENT/PROGRAM HAS NEVER RECEIVED HOT FUNDS, PLEASE DESCRIBE YOUR EVENT IN DETAIL AND THE IMPACT YOUR EVENT/PROGRAM WILL HAVE ON SEABROOK HOTELS.

EVENT/PROGRAM INFORMATION

Please provide the following information about the event/program that you are seeking funds for.

NAME OF EVENT/PROGRAM*

Seabrook Saltwater Derby

FUNDING REQUESTED*

$10,000 (2 DAYS NOW)

Please identify the amount of sponsorship funds you are seeking.

Due to the downward trend of Seabrook hotel occupancy funds, we kindly ask that you DO NOT seek funds in excess of prior year sponsorships/grants.

EVENT LOCATION(S)*

Select all that apply.

- ☑ City of Seabrook
- ☐ City of Kemah
- ☐ City of Nassau Bay
- ☐ City of Webster
- ☐ City of La Porte
- ☐ City of Houston

EVENT/PROGRAM DATE(S)*

8/29/2024 — 9/30/2024

The event/program date must be between October 1, 2024 and September 30, 2025.

EXPECTED ATTENDANCE*

350-450

How many attendees/participants/guests do you anticipate to attend your event/program?

EVENT/PROGRAM BUDGET*

SSWD Budget.xlsx

Please upload a detailed budget, including profit/loss statement, for your event/program.

MARKETING PLAN*

2024 Seabrook Saltwater Derby Marketing Plan.docx

Please upload your event/program's marketing plan.

HOTEL PROMO CODE*

Hotel Promo Code.docx

Please upload the documentation stating the hotel promo code that has been established for your event/program.

HOTEL IMPACT REPORT*

Hotel Conformations.xlsx

Please upload any documentation showing the direct impact your prior event/program has had on Seabrook hotels.

IN ADDITION TO A HOTEL PROMO CODE, HOW WILL YOU TRACK AND REPORT THE DIRECT IMPACT OF OVERNIGHT STAYS IN SEABROOK HOTELS AND LODGING FACILITIES?*

We survey patrons and keep an excel document sheet which is also attached under Hotel Impact Report.

PLEASE IDENTIFY THE AMOUNT OF FUNDS ANTICIPATED TO BE RECEIVED FROM OTHER ORGANIZATIONS.

CITY OF KEMAH

Seabrook

CITY OF LEAGUE CITY

Seabrook

CITY OF LA PORTE

Seabrook

CITY OF NASSAU BAY

Seabrook

OTHER MUNICIPALITY

ADDITIONAL SPONSORSHIPS

Approximately $15,000.00

*not provided by a municipality.

ACKNOWLEDGMENT

Prior to submitting this form, please acknowledge and confirm the following:

IS THE INFORMATION PROVIDED IN THIS APPLICATION TRUE AND CORRECT?*

- (●) YES
- ( ) NO

DO YOU UNDERSTAND THAT FUNDS RECEIVED FROM THE CITY OF SEABROOK'S HOTEL OCCUPANCY TAX FUND MUST BE USED IN COMPLIANCE WITH TEXAS STATE LAW AS OUTLINED ON THIS APPLICATION?*

- (●) YES
- ( ) NO

SIGNATURE*

Melissa Botkin Everett

TODAY'S DATE*

7/24/2024

City of Seabrook, Texas

Proposed Operating Budget

Fiscal Year Ending September 30, 2025

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

	OPERATING & DEBT			SPECIAL REVENUE FUNDS							
	01 GENERAL	20 ENTER-PRISE	08 DEBT SERVICE	05 STATE SEIZURE	06 LAW ENF EDUC	07 CHILD SAFETY	09 FEDERAL SEIZURE	12 STEP	14 PUBLIC SAFETY	15 HOTEL MOTEL	41 CAROTH
Est Beg Bal-Unreserved	9,389,543	2,425,487	1,937,134	55,722	13,882	(2,078)	7,830	105,103	246,275	1,790,634	247,434
Revenues											
Property Taxes	7,032,067	0	2,912,116	0	0	0	0	0	0	0	0
Sales Tax	2,532,634	0	0	0	0	0	0	0	0	0	0
Franchise Fees and Tax	730,013	443,296	0	0	0	0	0	0	0	0	0
Hotel Occupancy Tax	0	0	0	0	0	0	0	0	0	566,263	0
Mixed Beverage	150,500	0	0	0	0	0	0	0	0	0	0
License and Permits	500,000	6,000	0	0	0	0	0	0	0	0	0
Intergovernmental	109,720	0	0	0	0	0	0	0	0	0	0
Services	398,917	12,722,294	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0
fines	450,998	0	0	0	0	0	0	8,423	0	0	0
Other	475,710	273,659	0	0	0	17,864	0	0	111,679	8,175	0
Interest	465,500	89,678	36,000	1,998	0	728	303	2,131	5,233	31,336	0
IDA	118,000	0	0	0	0	0	0	0	0	0	0
Loan/Bond/Grant Proceeds	0	0	0	0	2,400	0	0	0	0	0	0
Transfer From Other Funds	2,844,647	196,945	0	0	0	0	0	0	0	0	0
Use of Fund Balance	365,500	0	0	0	0	0	0	0	0	0	0
Total Revenues	16,174,206	13,731,872	2,948,116	1,998	2,400	18,592	303	10,554	116,911	605,774	0
Total Resources For Operations	25,563,749	16,157,359	4,885,249	57,720	16,282	16,514	8,134	115,657	363,186	2,396,408	247,434
Expenditures											
Personnel	11,109,104	1,614,524	0	0	0	0	0	8,702	0	194,942	0
Supplies	369,224	78,005	0	0	0	0	0	0	20,000	1,800	0
Services	3,848,341	7,160,115	11,000	0	7,036	21,949	0	0	0	313,438	0
Capital Outlay	402,437	156,508	0	49,900	0	0	7,648	29,059	77,642	0	246,144
Construction	0	560,000	0	0	0	0	0	0	0	0	0
Payments for Debt Service	0	1,554,946	2,895,116	0	0	0	0	0	0	0	0
Transfer To Other Funds	443,296	2,669,394	0	0	0	0	0	0	0	0	0
Appr. Future Projects	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	16,172,404	13,793,492	2,906,116	49,900	7,036	21,949	7,648	37,761	97,642	510,179	246,144
Net Revenues	1,802	(61,620)	42,000	(47,902)	(4,636)	(3,358)	(7,345)	(27,207)	19,269	95,594	(246,144)
End Balance-Unreserved	9,391,345	2,363,867	1,979,134	7,820	9,246	(5,436)	486	77,896	265,544	1,886,229	1,291
Reserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Total Funds	9,391,345	2,363,867	1,979,134	7,820	9,246	(5,436)	486	77,896	265,544	1,886,229	1,291
Change In Fund Balance	1,802	(61,620)	42,000	(47,902)	(4,636)	(3,358)	(7,345)	(27,207)	19,269	95,594	(246,144)

SEABROOK

SPECIAL REVENUE FUNDS

42 PARK IMPROVE	44 Animal Donations	75 COURT TRUANCY	76 COURT JURY	77 COURT SECURITY	78 TIME PAYMENT	79 TECH-NOLOGY	81 PS VERF	83 PEG	84 GE VERF	85 BUDGET STABIL	86 RATE STABIL	13 TDRA GRANT	19 CAPITAL IMPACT	30 CAP PROJ WTR TANK	31 CAP PROJ FIBER OPT
38,483	19,560	32,524	594	48,513	17,130	29,955	548,446	81,832	1,519,516	933,674	0	0	863,067	398,568	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	30,940	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	272,344	0	255,027	0	0	0	0	0	0
10,313	0	0	0	0	0	0	0	0	0	0	0	0	231,387	0	0
0	0	10,096	150	9,595	9,000	10,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0
962	30	0	0	41	587	41	19,196	4,299	9,900	42,015	0	0	38,838	794	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
11,275	30	10,096	150	9,636	11,187	10,041	291,540	35,240	264,927	42,015	0	0	270,225	794	0
49,757	19,590	42,621	744	58,149	28,317	39,996	839,986	117,072	1,784,443	975,689	0	0	1,133,293	399,362	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7,500	0	0	5,900	0	7,500	0	17,284	0	0	0	0	0	0	0
0	150	5,000	438	4,000	16,480	1,500	0	21,489	0	0	0	0	0	0	0
0	0	0	0	0	0	0	439,532	0	675,661	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7,650	5,000	438	9,900	16,480	9,000	439,532	38,773	675,661	0	0	0	0	0	0
11,275	(7,620)	5,096	(288)	(264)	(5,293)	1,041	(147,992)	(3,533)	(410,734)	42,015	0	0	270,225	794	0
49,757	11,940	37,621	306	48,249	11,837	30,996	400,454	78,299	1,108,782	975,689	0	0	1,133,293	399,362	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	291,878	0
49,757	11,940	37,621	306	48,249	11,837	30,996	400,454	78,299	1,108,782	975,689	0	0	1,133,293	691,240	0
11,275	(7,620)	5,096	(288)	(264)	(5,293)	1,041	(147,992)	(3,533)	(410,734)	42,015	0	0	270,225	292,672	0

SEABROOK

CAPITAL PROJECT FUNDS

32 CAP PROJ PW/AC FAC	33 FIRE PROJ GO BDS	29 CAP PROJ CO 2016A	28 CIP GENERAL	36 Drainage	39 LAKES/REPS CO	72 EDA GRANT
0	4,305,000	6,445,310	1,968,730	914,662	(0)	0
0	0	0	0	0	0	0
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0	0	0
0	0	7,404	138,299	1,372	0	0
0	0	0	0	0		
0	0	0	0	0	0	0
0	0	0	443,296	0	0	0
0		0	0		0	0
0	0	7,404	581,595	1,372	0	0
0	4,305,000	6,452,714	2,550,325	916,034	(0)	0
0	0	0			0	0
0	0	0			0	0
0	0	0	489,213	0	0	0
0	0	0	1,867,207	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	2,356,420	0	0	0
0	0	7,404	(1,774,825)	916,034	0	0
0	4,305,000	6,452,714	193,905	916,034	(0)	0
0	0	0	0	0	0	0
0	4,305,000	6,452,714	193,905	916,034	(0)	0
0	0	7,404	(1,774,825)	1,372	0	0

SEABROOK

COMPONENT UNITS		TOTALS				
50 CRIME CONTROL	70 SEDC II	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
1,596,767	4,139,771	13,752,164	5,735,030	14,895,338	5,736,538	40,119,070
		9,944,183	0	0	0	9,944,183
1,136,199	1,111,171	2,532,634	0	0	2,247,370	4,780,004
0	0	1,173,309	30,940	0	0	1,204,249
0	0	0	566,263	0	0	566,263
0	0	150,500	0	0	0	150,500
0	0	506,000	0	0	0	506,000
0	0	109,720	0	0	0	109,720
0	0	13,121,211	527,371	0	0	13,648,582
0	0	0	10,313	231,387	0	241,700
0	0	450,998	47,264	0	0	498,262
0	1,200	749,369	139,317	0	1,200	889,886
27,943	186,290	591,178	118,800	186,706	214,233	1,110,917
	0	118,000	0	0	0	118,000
0	0	0	2,400	0	0	2,400
0	0	3,041,591	0	443,296	0	3,484,887
0	0	365,500	0	0	0	365,500
1,164,143	1,298,660	32,854,193	1,442,668	861,390	2,462,803	37,621,053
2,760,910	5,438,431	46,606,357	7,177,698	15,756,728	8,199,341	77,740,124
719,801	0	12,723,628	203,644	0	719,801	13,647,073
13,623	150	447,229	59,984	0	13,773	520,986
164,879	832,199	11,019,456	391,480	489,213	997,078	12,897,227
272,344	0	558,945	1,525,586	1,867,207	272,344	4,224,082
0	0	560,000	0	0	0	560,000
0	0	4,450,062	0	0	0	4,450,062
0	195,459	3,112,690	0	0	195,459	3,308,149
0	0	0	0	0	0	0
1,170,646	1,027,808	32,872,012	2,180,694	2,356,420	2,198,454	39,607,579
(6,504)	270,852	(17,819)	(738,026)	(1,495,030)	264,349	(1,986,525)
1,590,264	4,410,623	13,734,345	4,997,004	13,400,308	6,000,887	38,132,545
0	180,000	0	0	291,878	180,000	471,878
1,590,264	4,590,623	13,734,345	4,997,004	13,692,186	6,180,887	38,604,423
(6,504)	450,852	(17,819)	(738,026)	(1,203,152)	444,349	(1,514,647)

FY 2025 Projected Budget Summary

Revenues		Actual 2022		Actual 2023		Budget 2024		Estimate 2024		Budget 2025
General Fund	$	13,980,601	$	19,465,486	$	15,080,386	$	14,898,844	$	16,174,205
Enterprise Fund		11,356,226		12,470,609		13,505,352		13,537,275		13,731,872
Debt Service Fund GF		2,089,301		2,180,782		2,186,187		2,119,180		2,948,116
State Seizure Fund		340		2,254		1,548		1,786		1,998
Law Enforcement Education Fund		1,881		2,212		2,400		2,489		2,400
Child Safety Fund		15,971		16,446		18,592		16,937		18,592
Federal Seizure Fund		42		275		303		226		303
Step Fund		12,845		11,184		22,790		11,977		10,554
Public Safety Fund		111,247		111,247		113,626		111,289		116,911
Hotel Occupancy Fund		563,532		626,993		569,748		617,350		605,774
Carothers Garden Fund		43,129		11,286		-		8,090		-
Park Improvement Fund		45,082		23,214		38,505		25,771		11,275
Animal Donation Fund		4,073		175		3,464		289		30
Court Truancy		7,548		6,579		5,851		8,704		10,096
Court Jury		151		132		150		186		150
Court Security Fund		8,172		7,804		10,787		10,020		9,636
Time Payment Fund		6,522		5,757		4,771		9,241		11,187
Court Technology Fund		6,909		5,993		10,005		4,957		10,041
Public Safety Vehicle and Equipment Replaceme		184,185		240,470		351,793		363,716		291,540
PEG Fund		36,490		38,042		40,001		34,429		35,240
General and Enterprise Vehicle and Equipment F		273,633		619,422		260,195		310,194		264,927
Budget Stabilization Fund		5,980		39,657		40,045		38,309		42,015
Water Rate Stabilization Fund		-		-		-		-		-
Capital Impact Fund		457,214		383,009		443,154		471,874		270,225
Water Wastewater Capital Project Fund		3,723		17,945		794		19,897		794
Fiber Capital Project Fund		-		-		-		-		-
Public Works Animal Control Capital Project		-		-		-		-		-
Fire Capital Project Fund		0		0		-		4,305,000		-
Captial Project Fund		10,431,100		18,251,394		7,404		7,349,512		7,404
General CIP Fund		2,856,227		(2,621,183)		2,944,345		3,017,953		581,595
Capital Drainage Fund		11,518		56,695		1,283		23,141		1,372
Crime Control and Prevention Fund		1,028,500		1,198,680		1,161,736		1,153,958		1,164,143
Seabrook Economic Development Corporation		1,114,158		1,355,058		1,269,691		1,256,925		1,298,660
	$	44,656,300	$	54,527,618	$	38,094,906	$	49,729,517	$	37,621,053

Expense		Actual 2022		Actual 2023		Budget 2024		Estimate 2024		Budget 2025
General Fund	$	15,553,349	$	14,662,493	$	15,363,089	$	14,820,436	$	16,172,403
Enterprise Fund		10,940,047		12,170,411		13,436,486		13,604,427		13,793,492
Debt Service Fund GF		2,052,155		2,051,673		2,049,855		2,302,808		2,906,116
State Seizure Fund		51,682		53,936		5,584		55,722		49,900
Law Enforcement Education Fund		1,649		375		7,036		750		7,036
Child Safety Fund		23,494		21,949		21,949		21,949		25,374
Federal Seizure Fund		-		-		7,648		-		7,648
Step Fund		-		8,302		44,554		6,793		37,761
Public Safety Fund		176,376		128,374		112,182		104,836		97,642
Hotel Occupancy Fund		551,477		458,115		560,584		450,927		510,179
Carothers Garden Fund		74,726		46,216		246,144		5,518		246,144
Park Improvement Fund		53,203		101,686		-		(0)		-
Animal Donation Fund		788		-		7,650		-		7,650
Court Truancy		-		-		-		-		5,000
Court Jury		-		-		-		438		-
Court Security Fund		9,005		7,379		8,200		-		9,900
Time Payment Fund		5,566		4,121		15,300		19,590		16,480
Court Technology Fund		-		-		3,500		2,197		9,000
Public Safety Vehicle and Equipment Replaceme		561,485		-		650,609		650,609		439,532
PEG Fund		28,827		29,731		150,926		127,736		38,773
General and Enterprise Vehicle and Equipment F		33,014		28,402		716,820		178,485		675,661
Budget Stabilization Fund		-		-		-		-		175,253
Water Rate Stabilization Fund		-		-		-		-		-
Capital Impact Fund		9,550		116,792		4,806,544		4,164,683		-
Water Wastewater Capital Project Fund		533,299		-		-		-		-

Fiber Capital Project Fund	59	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	47	-	-	-	4,243,728
Captial Project Fund	13,626,815	17,966,614	5,985,477	6,448,783	-
General CIP Fund	448,922	1,216,276	3,719,814	3,462,401	2,356,420
Capital Drainage Fund	1,651,588	486,296	144,000	144,000	-
Crime Control and Prevention Fund	916,020	942,251	1,131,719	1,092,767	1,170,646
Seabrook Economic Development Corporation	760,192	754,707	1,031,025	954,748	1,027,808
	$ 48,063,333	$ 51,256,100	$ 50,226,696	$ 48,620,604	$ 44,029,546

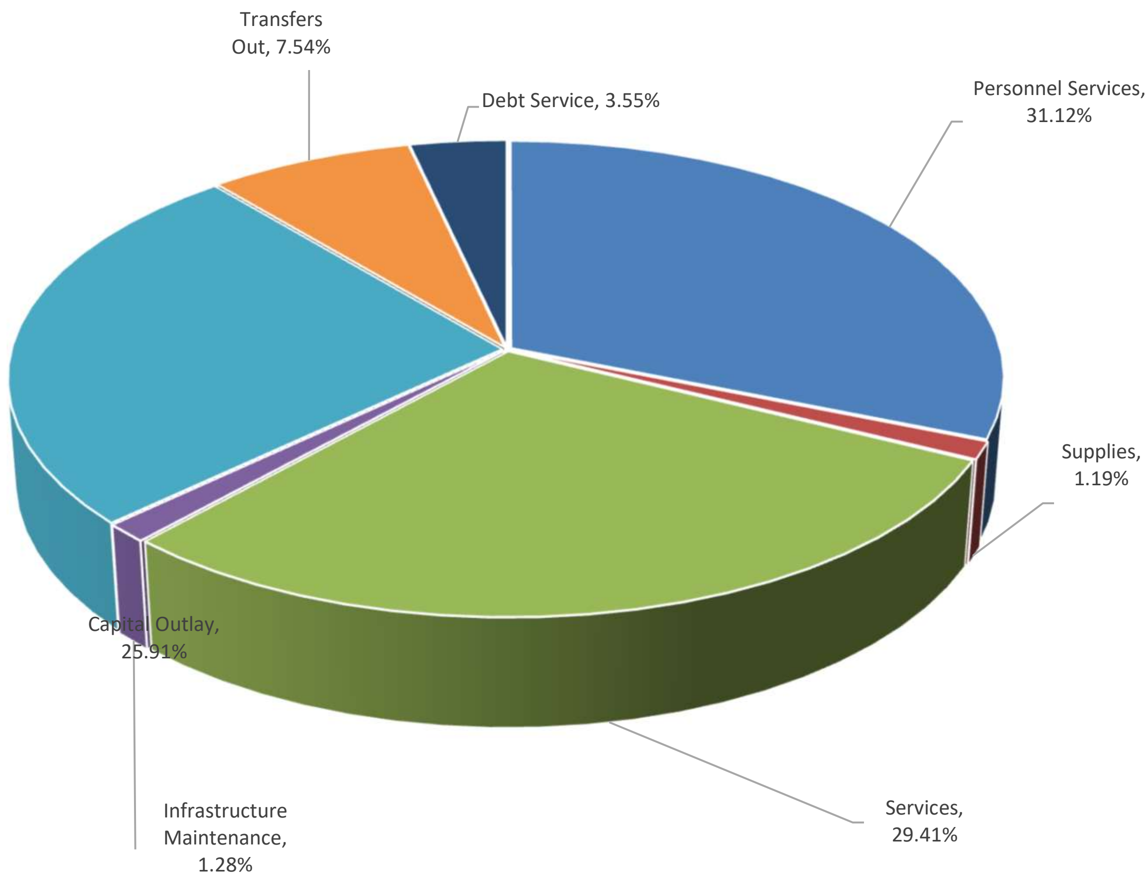
FY 2024 Projected Fund Balances

	Fund Balance/ Working Capital 10/1/2023	Estimated Revenues 2023-2024	Estimated Expenditures 2023-2024	New Fund Balance 9/30/2024	Proposed Revenues 2024-2025	Proposed Expenditures 2024-2025	Projected Fund Balance 9/30/2025	% Change From 9/30/2023 to 9/30/2024
General Fund	$ 9,311,135	$ 14,898,844	$ 14,820,436	$ 9,389,543	$ 16,174,205	$ 16,537,904	$ 9,025,845	-3.9%
Enterprise Fund	2,492,639	13,537,275	13,604,427	2,425,487	13,731,872	13,793,492	2,363,867	-2.5%
Debt Service Fund GF	2,120,762	2,119,180	2,302,808	1,937,134	2,948,116	2,906,116	1,979,134	2.2%
State Seizure Fund	53,936	1,786	-	55,722	1,998	49,900	7,820	-86.0%
Law Enforcement Education Fund	12,143	2,489	750	13,882	2,400	7,036	9,246	-33.4%
Child Safety Fund	2,935	16,937	21,949	(2,078)	18,592	21,949	(5,436)	161.6%
Federal Seizure Fund	7,604	226	-	7,830	303	7,648	486	-93.8%
Step Fund	99,920	11,977	6,793	105,103	10,554	37,761	77,896	-25.9%
Public Safety Fund	239,821	111,289	104,836	246,275	116,911	97,642	265,544	7.8%
Hotel Occupancy Fund	1,624,212	617,350	450,927	1,790,634	605,774	510,179	1,886,229	5.3%
Carothers Garden Fund	244,862	8,090	5,518	247,434	-	246,144	1,291	-99.5%
Park Improvement Fund	12,712	25,771	(0)	38,483	11,275	-	49,757	29.3%
Animal Donation Fund	19,271	289	-	19,560	30	7,650	11,940	-39.0%
Court Truancy	23,820	8,704	-	32,524	10,096	5,000	37,621	15.7%
Court Jury	408	186	-	594	150	438	306	-48.5%
Court Security Fund	38,493	10,020	-	48,513	9,636	9,900	48,249	-0.5%
Time Payment Fund	27,479	9,241	19,590	17,130	11,187	16,480	11,837	-30.9%
Court Technology Fund	27,195	4,957	2,197	29,955	10,041	9,000	30,996	3.5%
Public Safety Vehicle and Equipment Replacement Fund	835,340	363,716	650,609	548,446	291,540	439,532	400,454	-27.0%
PEG Fund	175,139	34,429	127,736	81,832	35,240	38,773	78,299	-4.3%
General and Enterprise Vehicle and Equipment Replacement Fun	1,387,807	310,194	178,485	1,519,516	264,927	675,661	1,108,782	-27.0%
Budget Stabilization Fund	895,365	38,309	-	933,674	42,015	175,253	800,436	-14.3%
Water Rate Stabilization Fund	-	-	-	-	-	-	-	100.0%
Capital Impact Fund	4,555,876	471,874	4,164,683	863,067	270,225	-	1,133,293	31.3%
Water Wastewater Capital Project Fund	378,671	19,897	-	398,568	794	-	399,362	0.2%
Fiber Capital Project Fund	(0)	-	-	-	-	-	-	100.0%
Public Works Animal Control Capital Project	-	-	-	-	-		-	#DIV/0!
Fire Capital Project Fund	-	-	-	-	-	-	-	100.0%
Captial Project Fund	5,544,582	7,349,512	6,448,783	6,445,310	7,404	-	6,452,714	0.1%
General CIP Fund	2,413,178	3,017,953	3,462,401	1,968,730	581,595	2,356,420	193,905	-90.2%
Capital Drainage Fund	1,035,521	23,141	144,000	914,662	1,372	-	916,034	0.2%
Crime Control and Prevention Fund	1,535,576	1,153,958	1,092,767	1,596,767	1,164,143	1,170,646	1,590,264	-0.4%
Seabrook Economic Development Corporation	3,837,595	1,256,925	954,748	4,139,771	1,298,660	1,027,808	4,410,623	6.5%
Total	$ 38,953,997	$ 45,424,517	$ 48,564,444	$ 35,814,070	$ 37,621,053	$ 40,148,332	$ 33,286,791	-7.1%

Consolidated Budget Summary
Expenditures by Category and Department

	Personnel Services	Supplies	Services	Infrastructure Maintenance	Capital Outlay	Transfers Out	Debt Service	Total
Legislative	$ 260,746	$ 2,100	$ 126,360	$ -	$ -	$ -	$ -	$ 389,206
Finance	$ 495,257	$ 26,210	$ 247,130	$ -	$ -	$ -	$ -	$ 768,597
Administration	348,927	1,550	409,285	-	150,000	-	-	909,762
Infromation Technology	370,940	3,000	285,127	-	-	-	-	659,067
GIS	168,218	13,100	36,625		3,183			221,126
Human Resource	288,056	850	34,913	-	-	-	-	323,820
Emergency Management	77,996	2,530	33,452	-	-	-	-	113,978
Non Departmental	-	-	-	-	-	443,296	-	443,296
Public Affairs	113,085	3,150	140,019		-			256,254
Legal	47,656	-	178,000	-	-			225,656
Public Safety - Police	4,471,469	98,169	567,672	-	-	-	-	5,137,310
Animal Control	244,567	8,610	39,182	-	6,432	-	-	298,791
DOT - Commercial Vehicle Enforcement	241,043	10,000	9,450	-	-	-	-	260,493
Emergency Services	98,821	5,314	870,689	-	63,589	-	-	1,038,414
Emergency Medical Services	967,849	51,250	99,150	-	77,149	-	-	1,195,398
Parks	803,232	76,957	229,973	-	61,517	-	-	1,171,679
Streets and Drainage	856,246	47,234	452,871	-	30,741	-	-	1,387,092
Community Development	711,220	12,100	64,151	-	9,826	-	-	797,297
Municipal Court	543,775	7,100	24,293	-	-	-	-	575,168
Disaster	-	-	-	-	-			-
Water	753,941	22,465	2,948,666	285,000	21,414	1,065,204	777,473	5,874,163
Utility Billing	267,030	35,130	228,739	-	-	-	-	530,899
Wastewater	593,553	20,410	997,898	275,000	135,094	1,153,971	777,473	3,953,398
Sanitation	-	-	2,984,813	-	-	450,219	-	3,435,031
Debt Service Fund GF	-	-	11,000	-	2,895,116	-	-	2,906,116
State Seizure Fund	-	-	-	-	49,900	-	-	49,900
Law Enforcement Education Fund	-	-	7,036	-	-	-	-	7,036
Child Safety Fund	-	-	25,374	-	-	-	-	25,374
Federal Seizure Fund	-	-	-	-	7,648	-	-	7,648
Step Fund	8,702	-	-	-	29,059	-	-	37,761
Public Safety Fund	-	20,000	-	-	77,642	-	-	97,642
Hotel Occupancy Fund	194,942	1,800	313,438	-	-	-	-	510,179
Carothers Garden Fund	-	-	-	-	246,144	-	-	246,144
Park Improvement Fund	-	-	-	-	-	-	-	-
Animal Donation Fund	-	7,500	150	-	-	-	-	7,650
Court Security Fund	-	5,900	4,000	-	-	-	-	9,900
Time Payment Fund	-	-	16,480	-	-	-	-	16,480
Court Technology Fund	-	7,500	1,500	-	-	-	-	9,000
Public Safety Vehicle and Equipment Replacement Fund	-	-	-	-	439,532	-	-	439,532
PEG Fund	-	17,284	21,489	-	-	-	-	38,773
General and Enterprise Vehicle and Equipment Replacement Fund	-	-	-	-	675,661	-	-	675,661
Budget Stabilization Fund	-	-	-	-	-	-	-	-
Water Rate Stabilization Fund	-	-	-	-	-	-	-	-
Capital Impact Fund	-	-	-	-	-	-	-	-
Water Wastewater Capital Project Fund	-	-	-	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-	-	-	-
Fire Capital Project Fund	-	-	-	-	4,243,728	-	-	4,243,728
Captial Project Fund		-	-	-	-	-	-	-
General CIP Fund	-	-	489,213	-	1,867,207	-	-	2,356,420
Capital Drainage Fund	-	-	-	-	-	-	-	-
Crime Control and Prevention Fund	719,801	13,623	164,879	-	272,344	-	-	1,170,646
Seabrook Economic Development Corporation	-	150	832,199	-	-	195,459	-	1,027,808
Totals	**$ 13,647,073**	**$ 520,986**	**$ 12,895,213**	**$ 560,000**	**$ 11,362,926**	**$ 3,308,149**	**$ 1,554,946**	**$ 43,849,293**

Consolidated Budget Summary
Expenditures by Category and Department

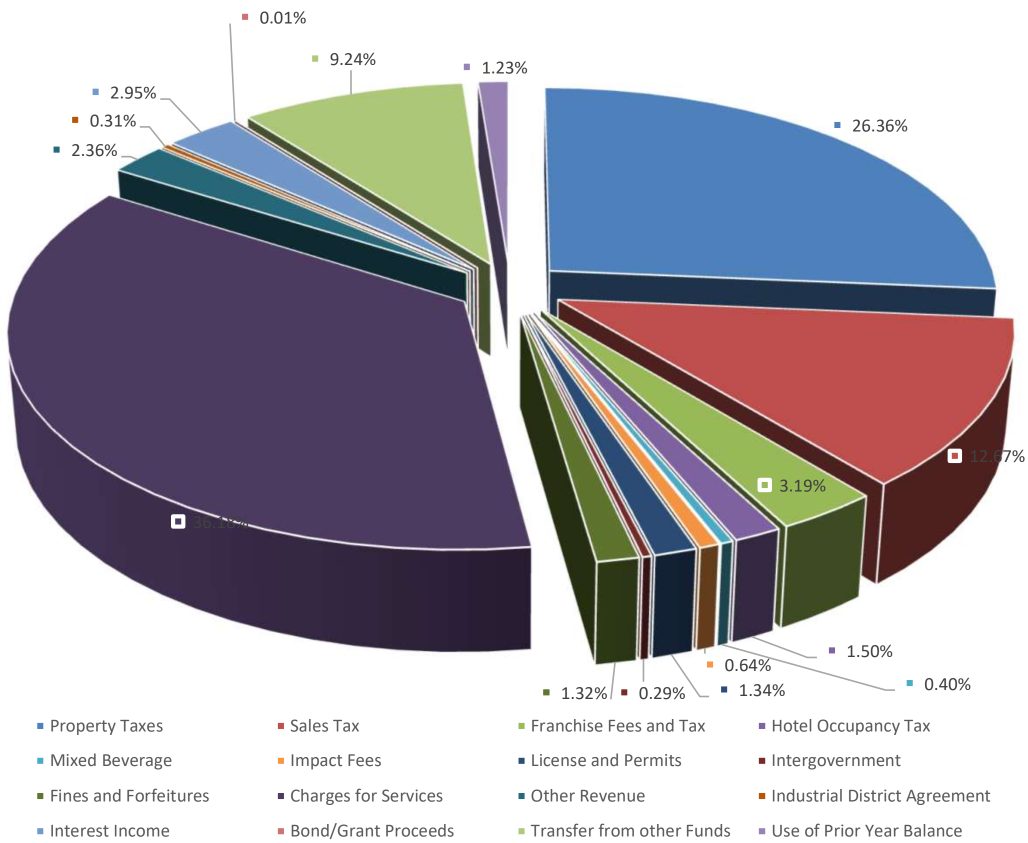


Consolidated Budget Summary
by Fund Group

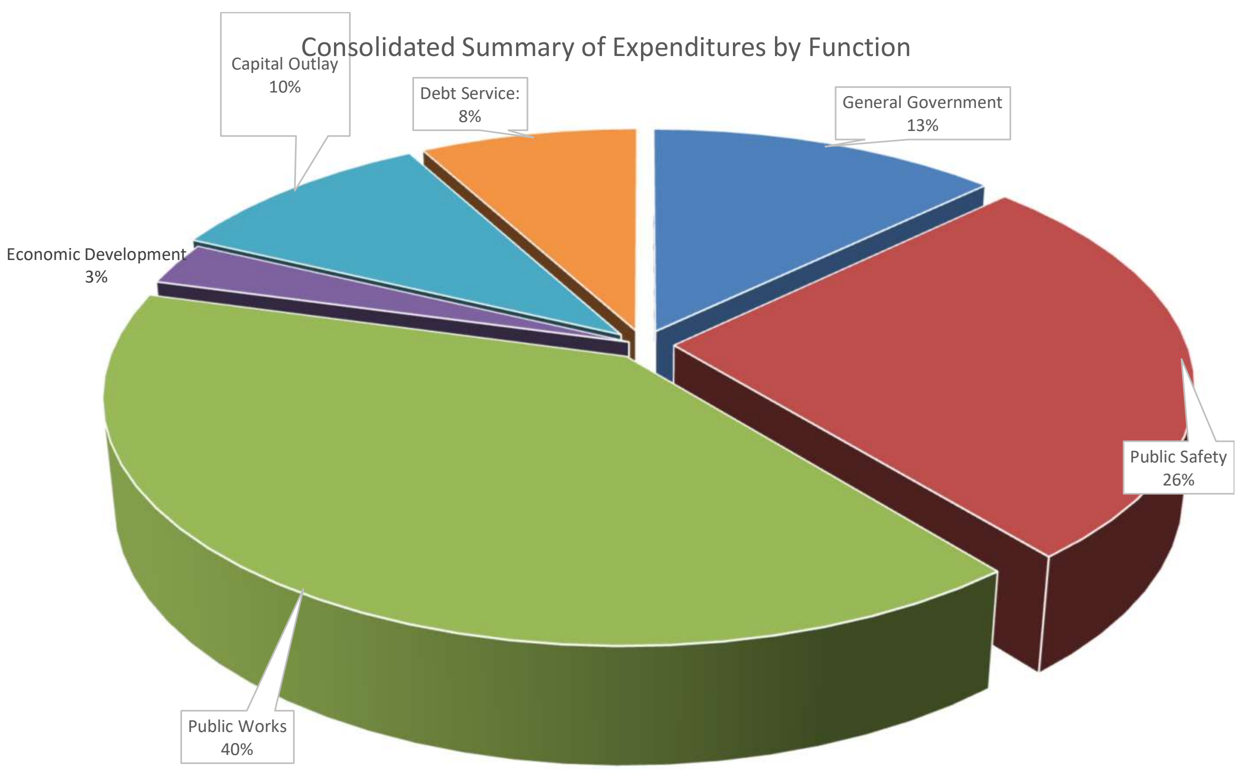
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	$ 7,032,067	$ -	$ 2,912,116	$ -	$ 9,944,183
Sales Tax	2,532,634	-	-	2,247,370	4,780,004
Franchise Fees and Tax	730,013	443,296	-	30,940	1,204,249
Hotel Occupancy Tax	-	-	-	566,263	566,263
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	241,699.95	241,700
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	109,720	-	-	-	109,720
Fines and Forfeitures	450,998	-	-	47,264	498,262
Charges for Services	398,917	12,722,294	-	527,371	13,648,582
Other Revenue	475,710	273,659	-	140,517.22	889,886
Industrial District Agreement	118,000	-	-	-	118,000
Interest Income	465,500	89,678	36,000	519,739	1,110,917
Loan/Bond/Grant Proceeds		-	-	2,400	2,400
Transfer from other Funds	2,844,647	196,945	-	443,296	3,484,887
Use of Prior Year Balance	365,500	100,000	-	-	465,500
Total Revenues	$ 16,174,205	$ 13,831,872	$ 2,948,116	$ 4,766,861	$ 37,721,053
Beginning Fund Balances	$ 9,024,043	$ 2,425,487	$ 1,937,134	$ 26,366,906	$ 39,753,570
Total Available Resources	$ 25,198,248	$ 16,257,359	$ 4,885,249	$ 31,133,767	$ 77,474,623

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	$ 3,850,416	$ -	$ -	$ 838,126	$ 4,688,542
Public Safety	7,745,593	-	-	1,832,114	9,577,708
Public Works	2,558,772	12,082,038	-	-	14,640,809
Economic Development	-	-	-	1,027,808	1,027,808
Capital Outlay	443,296	156,508	-	3,032,081	3,631,885
Debt Service:	-	-	-		-
Principal	-	951,427	1,856,749		2,808,176
Interest	-	603,519	1,049,367		1,652,886
Total Expenditures	14,598,077	13,793,492	2,906,116	6,730,130	38,027,814
Ending Fund Balance	**$ 10,600,171**	**$ 2,463,867**	**$ 1,979,134**	**$ 24,403,637**	**$ 39,446,809**

Consolidated Summary of Revenues by Source



Consolidated Summary of Expenditures by Function



FY2024-2025 Projected Budgeted Summary
by Category

	Major Funds									
	General Fund					Enterprise Fund				
	Actual 2022	Actual 2023	Budget 2024	Forecast 2024	Budget 2025	Actual 2022	Actual 2023	Budget 2024	Forecast 2024	Budget 2025
Revenues										
Property Taxes	$ 6,016,045	$ 6,044,300	$ 6,957,067	$ 6,771,433	$ 7,032,067	$ -	$ -	$ -	$ -	$ -
Sales Tax	2,308,517	2,396,643	2,435,225	2,301,828	2,532,634	-	-	-	-	-
Franchise Tax	723,879	747,093	730,013	706,761	730,013	378,111	422,135	431,578	443,296	443,296
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Mixed Beverage	154,249	147,521	150,500	143,131	150,500	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
License and Permits	770,103	276,441	500,000	292,459	500,000	450	975	6,000	3,655	6,000
Intergovernmental	403,092	437,310	112,937	151,751	109,720	-	-	-	-	-
Fines and Forfeitures	357,586	300,923	450,998	472,352	450,998	-	-	-	-	-
Charges for Services	423,235	469,789	429,917	369,993	398,917	10,502,285	11,515,907	12,515,295	12,528,320	12,722,294
Other Revenue	373,594	469,477	475,710	506,730	475,710	263,398	251,491	270,983	265,891	273,659
Industrial Dist Agreement	141,600	128,662	125,000	123,594	118,000	-	-	-	-	-
Interest Income	65,408	379,157	329,377	415,958	465,500	14,705	86,233	86,036	100,652	89,678
Loan/Bond/Grant Proceed	-	-	-	-	-	-	-	-	-	-
Transfer from other Funds	2,243,294	5,916,170	2,383,642	2,383,642	2,844,647	197,275	193,867	195,460	195,459	196,945
Use of Prior Year Balance	-	-	-	259,212	540,753	-	-	-	-	100,000
Total Revenues	**$ 13,980,601**	**$ 17,713,486**	**$ 15,080,386**	**$ 14,898,844**	**$ 16,349,458**	**$ 11,356,227**	**$ 12,470,610**	**$ 13,505,353**	**$ 13,537,276**	**$ 13,831,873**
Expenditures										
Personnel	$ 9,158,529	$ 10,047,243	$ 10,692,448	$ 10,512,599	$ 11,109,104	$ 1,346,292	$ 1,333,459	$ 1,617,722	$ 1,531,738	$ 1,614,524
Supplies	320,349	258,577	371,839	291,537	369,224	55,625	57,561	77,990	70,790	78,005
Services	2,880,172	3,148,368	3,678,782	3,381,790	3,848,341	5,531,250	6,102,589	7,131,734	7,086,646	7,160,115
Capitial Outlay	317,481	543,676	288,442	288,370	402,437	171,869	343,481	171,508	242,222	156,508
Infrastructure Maint	-	-	-	-	-	101,630	324,616	494,240	729,738	560,000
Disaster Recovery	10,791	-	-	14,562	-	20,093	48,527	-	-	-
Payments for Debt Service	-	-	-	-	-	1,469,993	1,553,395	1,559,650	1,559,650	1,554,946
Transfer to Other Funds	2,866,027	664,629	331,578	331,578	443,296	2,243,294	2,406,782	2,383,642	2,383,642	2,669,394
Appr. Future Projects							-	-	-	-
	$ 15,553,349	**$ 14,662,493**	**$ 15,363,089**	**$ 14,820,436**	**$ 16,172,403**	**$ 10,940,047**	**$ 12,170,411**	**$ 13,436,486**	**$ 13,604,427**	**$ 13,793,492**

FY2024-25 Projected Budgeted Summary
by Category

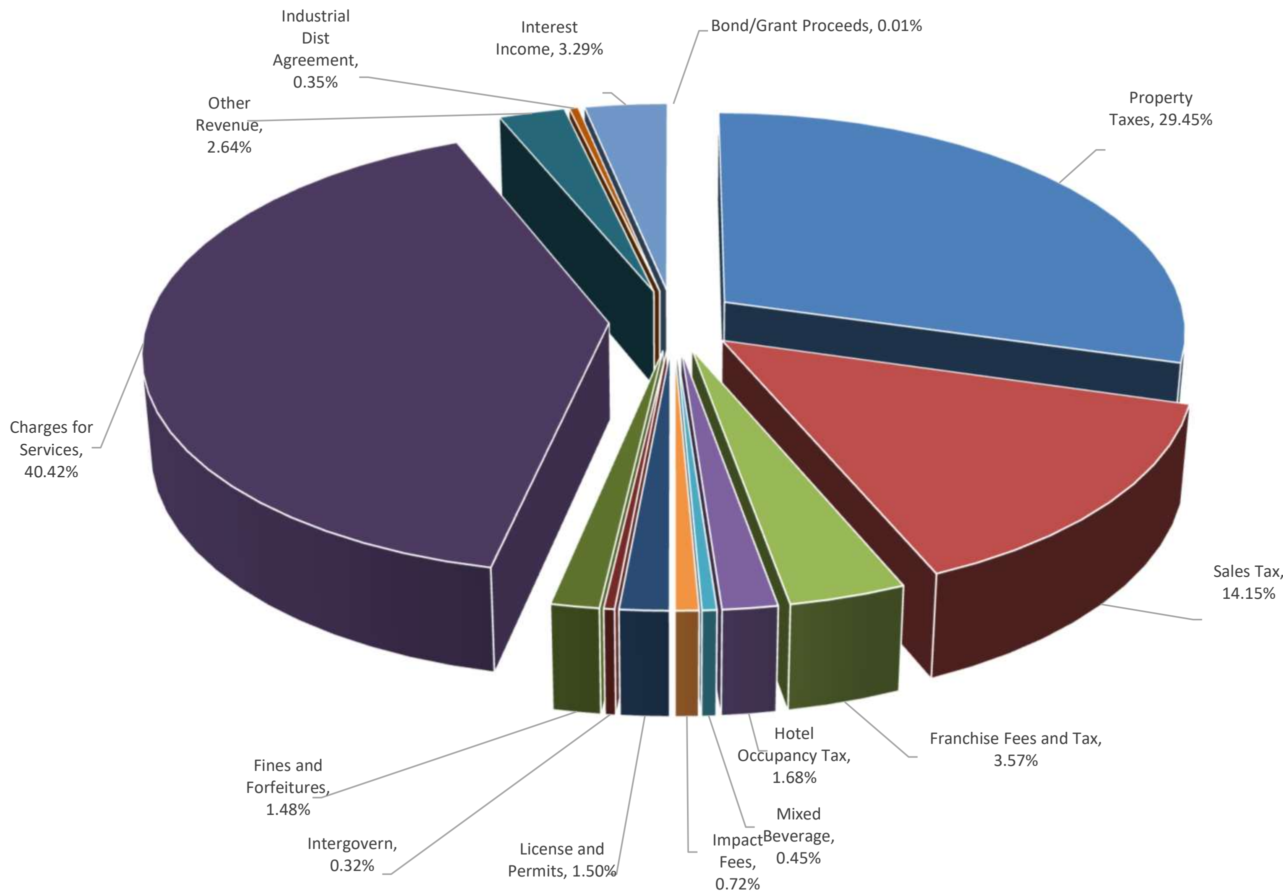
	Non-Major Funds									
	Other Funds					Total All Funds				
	Actual 2022	Actual 2023	Budget 2024	Forecast 2024	Budget 2025	Actual 2022	Actual 2023	Budget 2024	Forecast 2024	Budget 2025
Revenues										
Property Taxes	$ 2,069,232	$ 2,040,850	$ 2,116,076	$ 2,083,470	$ 2,912,116	$ 8,085,277	$ 8,085,150	$ 9,073,143	$ 8,854,903	$ 9,944,183
Sales Tax	2,119,196	2,348,127	2,246,171	2,155,826	2,247,370	$ 4,427,713	$ 4,744,770	$ 4,681,396	$ 4,457,655	$ 4,780,004
Franchise Tax	35,510	31,170	33,781	30,334	30,940	$ 1,137,500	$ 1,200,398	$ 1,195,372	$ 1,180,391	$ 1,204,249
Hotel Occupancy Tax	472,120	499,732	534,058	553,965	566,263	$ 472,120	$ 499,732	$ 534,058	$ 553,965	$ 566,263
Mixed Beverage	-	-	-	-	-	$ 154,249	$ 147,521	$ 150,500	$ 143,131	$ 150,500
Impact Fees	460,139	192,379	265,956	317,892	241,700	$ 460,139	$ 192,379	$ 265,956	$ 317,892	$ 241,700
License and Permits	-	-	-	-	-	$ 770,553	$ 277,416	$ 506,000	$ 296,114	$ 506,000
Intergovernmental	-	-	-	-	-	$ 403,092	$ 437,310	$ 112,937	$ 151,751	$ 109,720
Fines and Forfeitures	49,767	43,103	64,783	47,571	47,264	$ 407,353	$ 344,026	$ 515,781	$ 519,923	$ 498,262
Charges for Services	328,407	350,760	449,633	465,433	527,371	$ 11,253,927	$ 12,336,457	$ 13,394,845	$ 13,363,747	$ 13,648,582
Other Revenue	256,227	299,683	122,402	150,381	140,517	$ 893,219	$ 1,020,651	$ 869,095	$ 923,002	$ 889,886
Industrial Dist Agreement	-	-	-	-	-	$ 141,600	$ 128,662	$ 125,000	$ 123,594	$ 118,000
Interest Income	161,533	823,376	719,840	946,515	555,739	$ 241,647	$ 1,288,766	$ 1,135,253	$ 1,463,125	$ 1,110,917
Loan/Bond/Grant Proceed	1,881	2,212	2,400	2,489	2,400	$ 1,881	$ 2,212	$ 2,400	$ 2,489	$ 2,400
Transfer from other Funds	2,866,027	(2,844,759)	331,578	331,578	443,296	$ 5,306,596	$ 3,265,278	$ 2,910,680	$ 2,910,679	$ 3,484,887
Use of Prior Year Balance	-	-	-	-	-	$ -	$ -	$ -	$ 259,212	$ 640,753
Total Revenues	**$ 8,820,040**	**$ 3,786,634**	**$ 6,886,678**	**$ 7,085,453**	**$ 7,714,977**	**$ 34,156,868**	**$ 33,970,729**	**$ 35,472,417**	**$ 35,521,572**	**$ 37,896,306**
Expenditures										
Personnel	$ 687,904	$ 703,750	$ 852,111	$ 794,247	$ 923,445	$ 11,192,725	$ 12,084,452	$ 13,162,281	$ 12,838,583	$ 13,647,073
Supplies	$ 77,210	$ 94,991	$ 70,973	$ 69,889	$ 73,757	$ 453,184	$ 411,129	$ 520,802	$ 432,216	$ 520,986
Services	$ 2,201,587	$ 2,388,025	$ 2,744,249	$ 2,462,402	$ 1,872,333	$ 10,613,009	$ 11,638,982	$ 13,554,765	$ 12,930,839	$ 12,880,789
Capitial Outlay	$ 14,370,114	$ 17,968,045	$ 15,032,445	$ 13,788,559	$ 7,908,865	$ 14,859,464	$ 18,855,202	$ 15,492,395	$ 14,319,152	$ 8,467,810
Infrastructure Maint	-	-	-	-	-	$ 101,630	$ 324,616	$ 494,240	$ 729,738	$ 560,000
Disaster Recovery	-	-	-	-	-	$ 30,884	$ 48,527	$ -	$ 14,562	$ -
Payments for Debt Service	2,052,155	2,051,673	2,049,855	2,302,808	2,906,116	$ 3,522,148	$ 3,605,068	$ 3,609,505	$ 3,862,458	$ 4,461,062
Transfer to Other Funds	633,881	676,480	577,803	577,676	195,459.00	$ 5,743,202	$ 3,747,891	$ 3,293,023	$ 3,292,896	$ 3,308,149
Appr. Future Projects	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -
	$ 20,022,850	**$ 23,882,963**	**$ 21,327,436**	**$ 19,995,581**	**$ 13,879,974**	**$ 46,516,247**	**$ 50,715,867**	**$ 50,127,011**	**$ 48,420,444**	**$ 43,845,869**

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

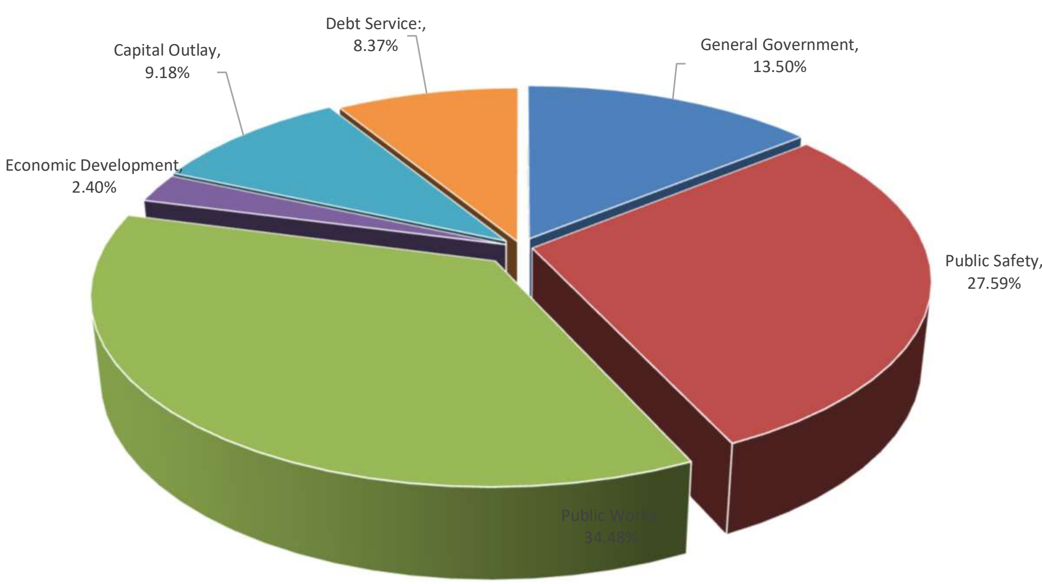
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	$ 7,032,067	$ -	$ 2,912,116	$ -	$ 9,944,183
Sales Tax	2,532,634	-	-	2,247,370	4,780,004
Franchise Fees and Tax	730,013	443,296	-	30,940	1,204,249
Hotel Occupancy Tax	-	-	-	566,263	566,263
Mixed Beverage	150,500			-	150,500
Impact Fees	-	-	-	241,700	241,700
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	109,720	-	-	-	109,720
Fines and Forfeitures	450,998	-	-	47,264	498,262
Charges for Services	398,917	12,722,294	-	527,371	13,648,582
Other Revenue	475,710	273,659	-	140,517.22	889,886
Industrial Dist Agreement	118,000	-	-	-	118,000
Interest Income	465,500	89,678	36,000	519,739	1,110,917
Loan/Bond/Grant Proceeds	-	-	-	2,400	2,400
Total Revenues	$ 12,964,058	$ 13,534,927	$ 2,948,116	$ 4,323,565	$ 33,770,666
Transfer from other Funds	$ 2,844,647	$ 196,945	$ -	$ 443,296	$ 3,484,887
Use of Prior Year Balance	$ 365,500	$ 100,000	$ -	$ -	$ 465,500
Total Revenues after Transfers In	**$ 16,174,205**	**$ 13,831,872**	**$ 2,948,116**	**$ 4,766,861**	**$ 37,721,053**

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	$ 3,850,416	$ -	$ -	$ 838,126	$ 4,688,542
Public Safety	7,745,593	-	-	1,832,114	9,577,708
Public Works	2,558,772	9,412,644	-	-	11,971,416
Economic Development	-	-	-	832,349	832,349
Capital Outlay	-	156,508	-	3,032,081	3,188,589
Debt Service:	-	-	-		-
Principal	-	951,427	1,856,749		2,808,176
Interest	-	603,519	1,049,367		1,652,886
Total Expenditures	**$ 14,154,781**	**$ 11,124,098**	**$ 2,906,116**	**$ 6,534,671**	**$ 34,719,666**
Transfers Out	$ 443,296	$ 2,669,394	$ -	$ 195,459	$ 3,308,149
Total Expenditures After Transfers Out	**$ 14,598,077**	**$ 13,793,492**	**$ 2,906,116**	**$ 6,730,130**	**$ 38,027,814**

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



Consolidated Summary of Expenditures
(Net of Interfund Transfers)



FY 2025 Projected Budget Summary

Revenues		Actual 2022		Actual 2023		Budget 2024		Estimate 2024		Budget 2025
General Fund	$	11,737,307	$	11,797,316	$	12,696,744	$	12,515,202	$	12,864,058
Enterprise Fund		11,158,951		12,276,742		13,309,892		13,341,815		13,634,927
Debt Service Fund GF		2,089,301		2,180,782		2,186,187		2,119,180		2,948,116
State Seizure Fund		340		2,254		1,548		1,786		1,998
Law Enforcement Education Fund		1,881		2,212		2,400		2,489		2,400
Child Safety Fund		15,971		16,446		18,592		16,937		18,592
Federal Seizure Fund		42		275		303		226		303
Step Fund		12,845		11,184		22,790		11,977		10,554
Public Safety Fund		111,247		111,247		113,626		111,289		116,911
Hotel Occupancy Fund		563,532		626,993		569,748		617,350		605,774
Carothers Garden Fund		43,129		11,286		-		8,090		-
Park Improvement Fund		45,082		23,214		38,505		25,771		11,275
Animal Donation Fund		4,073		175		3,464		289		30
Court Truancy		7,548		6,579		5,851		8,704		10,096
Court Jury		151		132		150		186		150
Court Security Fund		8,172		7,804		10,787		10,020		9,636
Time Payment Fund		6,522		5,757		4,771		9,241		11,187
Court Technology Fund		6,909		5,993		10,005		4,957		10,041
Public Safety Vehicle and Equipment Replacement Fund		184,185		240,470		351,793		363,716		354,540
PEG Fund		36,490		38,042		40,001		34,429		35,240
General and Enterprise Vehicle and Equipment Replacement Fur		273,633		619,422		260,195		310,194		264,927
Budget Stabilization Fund		5,980		39,657		40,045		38,309		42,015
Water Rate Stabilization Fund		-		-		-		-		-
Capital Impact Fund		457,214		383,009		443,154		471,874		270,225
Water Wastewater Capital Project Fund		3,723		17,945		794		19,897		794
Fiber Capital Project Fund		-		-		-		-		-
Public Works Animal Control Capital Project		-		-		-		-		-
Fire Capital Project Fund		0		0		-		4,305,000		-
Captial Project Fund		10,431,100		18,251,394		7,404		7,349,512		7,404
General CIP Fund		2,856,227		(2,621,183)		2,944,345		3,017,953		2,356,420
Captital Drainage		11,518		56,695		1,283		23,141		1,372
Crime Control and Prevention Fund		1,028,500		1,198,680		1,161,736		1,153,958		1,164,143
Seabrook Economic Development Corporation		1,114,158		1,355,058		1,269,691		1,256,925		1,298,660
	$	42,215,731	$	46,665,581	$	35,515,804	$	47,150,415	$	36,051,787
Transfers In	$	5,139,874	$	2,272,578	$	1,803,633	$	2,134,653	$	1,877,122
Use of Prior Funds	$	-	$	-	$	-	$	259,212	$	465,500
Total Revenues after Transfers In	$	47,355,605	$	48,938,159	$	37,319,437	$	49,544,281	$	38,394,409

Expense		Actual 2022		Actual 2023		Budget 2024		Estimate 2024		Budget 2025
General Fund	$	12,687,322	$	13,997,864	$	15,031,511	$	14,488,858	$	15,729,107
Enterprise Fund		8,696,753		9,763,629		11,052,844		11,220,785		11,124,098
Debt Service Fund GF		2,052,155		2,051,673		2,049,855		2,302,808		2,906,116
State Seizure Fund		-		-		49,900		-		49,900
Law Enforcement Education Fund		1,649		375		7,036		750		7,036
Child Safety Fund		23,494		21,949		21,949		21,949		21,949
Federal Seizure Fund		-		-		7,648		-		7,648
Step Fund		-		8,302		44,554		6,793		37,761
Public Safety Fund		176,376		128,374		112,182		104,836		97,642
Hotel Occupancy Fund		551,477		458,115		560,584		450,927		510,179
Carothers Garden Fund		74,726		46,216		246,144		5,518		246,144
Park Improvement Fund		53,203		101,686		-		(0)		-
Animal Donation Fund		788		-		7,650		-		7,650
Court Truancy		-		-		-		-		5,000
Court Jury		-		-		438		-		438
Court Security Fund		9,005		7,379		8,200		-		9,900
Time Payment Fund		5,566		4,121		15,300		19,590		16,480
Court Technology Fund		-		-		3,500		2,197		9,000
Public Safety Vehicle and Equipment Replacement Fund		561,485		-		650,609		650,609		439,532
PEG Fund		28,827		29,731		150,926		127,736		38,773
General and Enterprise Vehicle and Equipment Replacement Fur		33,014		28,402		716,820		178,485		675,661
Budget Stabilization Fund		-		-		-		-		175,253
Water Rate Stabilization Fund		-		-		-		-		-
Capital Impact Fund		9,550		116,792		4,806,544		4,164,683		-
Water Wastewater Capital Project Fund		533,299		-		-		-		-
Fiber Capital Project Fund		59		-		-		-		-
Public Works Animal Control Capital Project		-		-		-		-		-

Fire Capital Project Fund	47	-	-	-	4,243,728
Captial Project Fund	13,626,815	17,966,614	5,985,477	6,448,783	-
General CIP Fund	448,922	1,216,276	3,719,814	3,462,401	2,356,420
Captital Drainage	1,651,588	486,296	144,000	144,000	-
Crime Control and Prevention Fund	753,520.06	748,579.57	859,375.00	820,550.42	898,302.19
Seabrook Economic Development Corporation	288,811	271,898	725,566	649,290	725,566
	$ 42,268,450	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 40,339,284
Transfers Out	$ 5,743,202	$ 3,747,891	$ 3,293,023	$ 3,292,896	$ 3,687,275
Total Expenditures After Transfers Out	$ 48,011,652	$ 34,534,731	$ 32,650,884	$ 30,392,681	$ 44,026,560

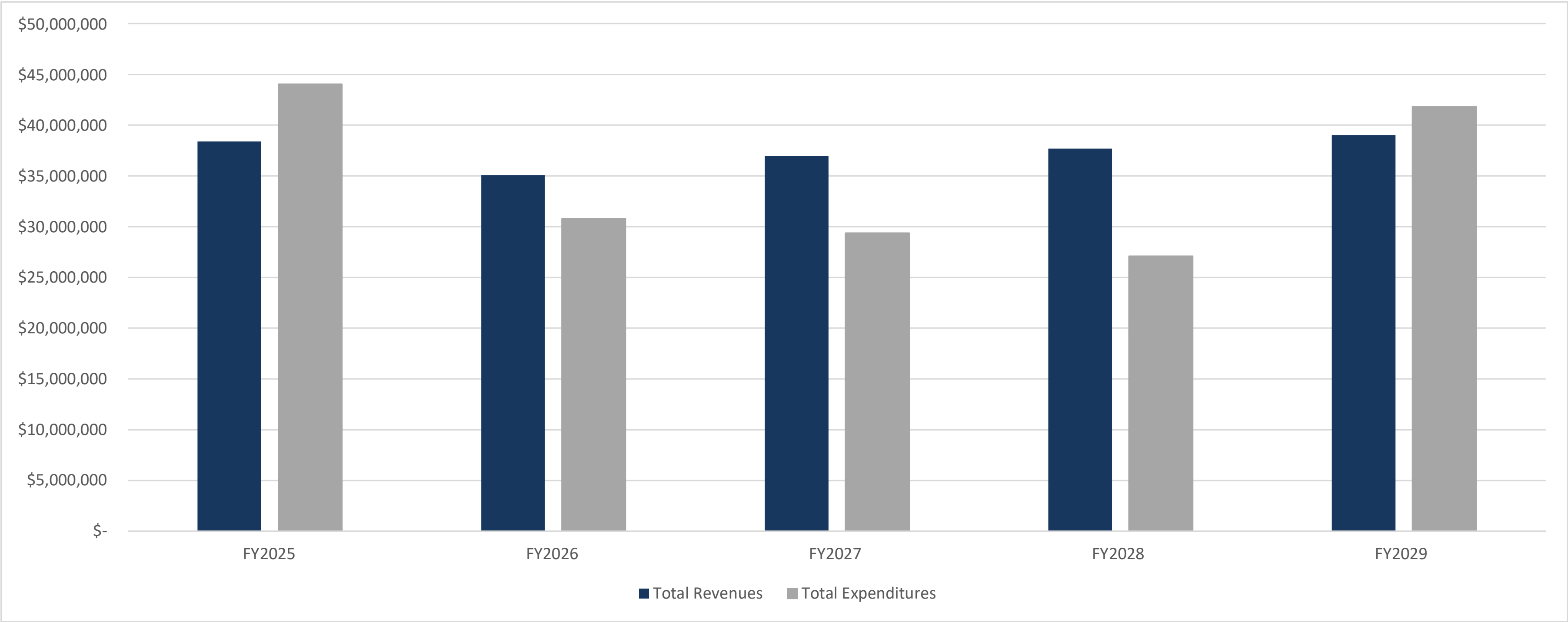
(This page intentionally left blank.)

FY 2025 Multi-Year Financial Projection Summary

Revenues	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
General Fund	$ 16,174,205	$ 16,231,608	$ 16,979,015	$ 17,589,670	$ 18,538,493
Enterprise Fund	13,831,872	12,470,609	13,505,352	13,537,275	13,731,872
Debt Service Fund GF	2,948,116	1,990,697	1,992,263	1,991,370	1,994,285
State Seizure Fund	1,998	3,128	4,379	4,379	4,379
Law Enforcement Education Fund	2,400	2,472	2,546	2,623	2,701
Child Safety Fund	18,592	19,149	19,724	20,316	20,925
Federal Seizure Fund	303	313	322	332	342
Step Fund	10,554	8,058	8,299	8,547	8,803
Public Safety Fund	116,911	116,751	117,448	117,813	118,183
Hotel Occupancy Fund	605,774	606,434	607,111	624,259	641,934
Carothers Garden Fund	-	21	28	28	29
Park Improvement Fund	11,275	8,491	5,146	5,207	5,270
Animal Donation Fund	30	203	204	205	226
Court Truancy	10,096	8,982	9,270	9,566	9,872
Court Jury	150	171	195	222	253
Court Security Fund	9,636	7,600	7,600	7,600	7,600
Time Payment Fund	11,187	11,192	11,198	11,204	11,210
Court Technology Fund	10,041	9,541	9,543	9,543	9,545
Public Safety Vehicle and Equipment Replacement Fund	354,540	207,576	213,798	220,182	221,771
PEG Fund	35,240	35,549	35,862	36,177	36,496
General and Enterprise Vehicle and Equipment Replacement Fun	264,927	288,290	291,617	295,276	299,301
Budget Stabilization Fund	42,015	42,435	42,860	43,288	43,721
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	270,225	294,994	270,005	281,593	294,683
Water Wastewater Capital Project Fund	794	6,789	6,905	7,022	7,141
Captial Project Fund	7,404	129,054	59,236	59,769	60,307
General CIP Fund	1,191,951	13,672	13,905	14,141	14,382
Capital Drainage Fund	1,372	15,573	15,837	16,107	(3,816)
Crime Control and Prevention Fund	1,164,143	1,207,771	1,249,127	1,292,259	1,337,036
Seabrook Economic Development Corporation	1,298,660	1,339,930	1,475,014	1,470,103	1,608,869
	$ 38,394,409	$ 35,077,055	$ 36,953,806	$ 37,676,077	$ 39,025,813

Expense	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
General Fund	$ 16,172,403	$ 16,213,562	$ 16,794,749	$ 17,343,637	$ 17,913,438
Enterprise Fund	13,793,492	15,179,411	15,537,538	16,875,829	18,262,588
Debt Service Fund GF	2,906,116	293,750	294,750	295,500	296,000
State Seizure Fund	49,900	-	4,379	4,379	4,379
Law Enforcement Education Fund	7,036	2,472	2,546	2,623	2,701
Child Safety Fund	21,949	21,949	21,949	21,949	21,949
Federal Seizure Fund	7,648	-	-	-	-
Step Fund	37,761	8,963	9,232	9,509	9,794
Public Safety Fund	97,642	100,511	105,663	106,308	106,654
Hotel Occupancy Fund	510,179	1,525,485	654,673	674,313	694,543
Carothers Garden Fund	246,144	-	-	-	-
Park Improvement Fund	-	3,000	2,500	2,500	2,500
Animal Donation Fund	7,650	5,537	5,539	5,540	6,094
Court Security Fund	9,900	2,500	5,000	5,000	5,000
Time Payment Fund	16,480	4,600	2,600	2,600	2,400
Court Technology Fund	9,000	1,500	1,500	1,500	1,500
Public Safety Vehicle and Equipment Replacement Fund	439,532	31,220	87,027	444,501	93,042
PEG Fund	38,773	43,072	43,072	43,072	43,072
General and Enterprise Vehicle and Equipment Replacement Fun	675,661	157,651	36,659	102,846	175,928
Capital Impact Fund	-	936,225	-	-	1,985,447
Water Wastewater Capital Project Fund	-	-	-	-	-
Captial Project Fund	-	-	-	-	-
General CIP Fund	2,356,420	-	-	-	345,000
Capital Drainage Fund	-	-	-	1,188,024	-
Crime Control and Prevention Fund	1,170,646	1,197,954	1,222,492	1,257,914	1,288,432
Seabrook Economic Development Corporation	1,027,808	542,086	2,402,142	550,997	555,197
	$ 44,026,559	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 41,815,659

FY 2025 Multi-Year Financial Projection Summary



	Adopted FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029
Total Revenues	$ 38,394,409	$ 35,077,055	$ 36,953,806	$ 37,676,077	$ 39,025,813
Total Expenditures	$ 44,026,559	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 41,815,659

Ad Valorem Tax Rate Analysis

Tax Year	Fiscal Year	General Fund	Debt Service	Total per $100
2014	2014-2015	0.459507	0.180523	0.64003
2015	2015-2016	0.423456	0.189155	0.612611
2016	2016-2017	0.394574	0.170603	0.565177
2017	2017-2018	0.419405	0.155506	0.574911
2018	2018-2019	0.403139	0.148844	0.551983
2019	2019-2020	0.403139	0.148844	0.551983
2020	2020-2021	0.399851	0.143762	0.543613
2021	2021-2022	0.390106	0.134338	0.524444
2022	2022-2023	0.356572	0.119954	0.476526
2023	2023-2024			

Property Valuation Analysis

Tax Roll		Real Property	Personal	Exemptions	Taxable Value
2014		1,050,841,139	83,736,870	183,332,730	951,245,279
2015		1,149,250,879	101,798,001	206,733,522	1,044,315,358
2016		1,263,608,355	104,585,004	226,833,984	1,141,359,375
2017		1,363,048,039	120,684,600	251,105,865	1,232,626,774
2018		1,420,712,298	134,321,104	268,916,146	1,286,117,256
2019		1,555,906,561	142,704,467	289,442,871	1,409,168,157
2020		1,649,341,446	150,017,016	306,343,957	1,493,014,505
2021		1,659,931,151	139,603,943	308,496,620	1,491,038,474
2022		1,745,644,123	149,950,968	322,822,093	1,572,772,998
2023	est.	2,115,581,059	61,455,606	385,703,077	1,791,333,588

Current Tax Levy and Collections

Fiscal Year		Levied	Collected	Percent Collected
2014-2015		5,984,940	5,908,134	98.72%
2015-2016		6,329,284	6,248,998	98.73%
2016-2017		6,411,690	6,344,390	98.95%
2017-2018		6,960,493	6,887,981	98.96%
2018-2019		6,997,431	6,902,533	98.64%
2019-2020		7,619,337	7,476,505	98.13%
2020-2021		7,978,421	7,865,214	98.58%
2021-2022		8,074,732	7,947,214	98.42%
2022-2023		8,154,574	7,994,154	98.03%
2023-2024	est.	8,199,919	8,134,319	99.20%

City of Seabrook
Distribution of 2024 Ad Valorem Taxes

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

Current Distribution

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

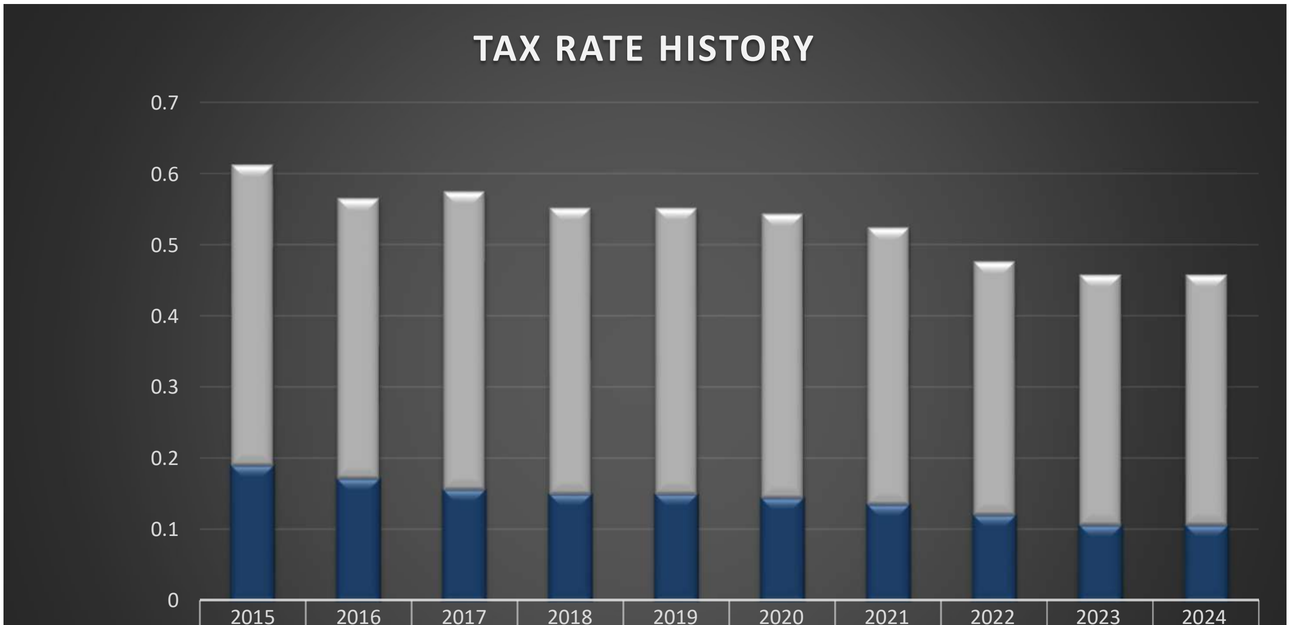
Delinquent Distribution

General Fund O&M	$ 75,000

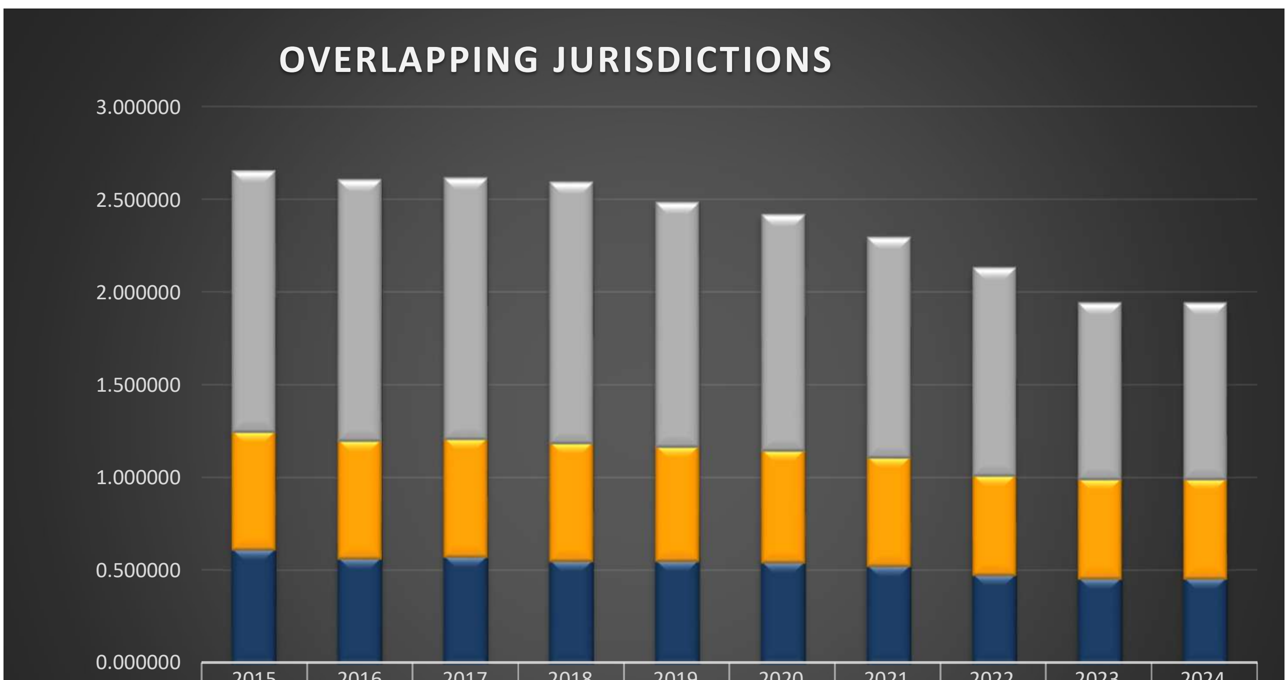
Penalties & Interest Distribution

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

City of Seabrook
Tax Rate Comparisons



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Fund	0.423456	0.394574	0.419405	0.403139	0.403139	0.399851	0.390106	0.356572	0.352187	0.352187
Debt Service	0.189155	0.170603	0.155506	0.148844	0.148844	0.143762	0.134338	0.119954	0.105568	0.105568



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
CCISD	1.40	1.40	1.40	1.40	1.31	1.2659	1.1797	1.1146	0.9446	0.9446
Harris County	0.635402	0.635180	0.635180	0.635170	0.616700	0.604193	0.586340	0.535480	0.535090	0.535090
Seabrook	0.612611	0.565177	0.574911	0.551983	0.551983	0.543613	0.524444	0.476526	0.457755	0.457755

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
GENERAL FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
AD VALOREM TAXES	$ 5,804,837	$ 6,016,045	$ 6,044,300	$ 6,957,067	$ 6,771,433	$ 7,032,067
SALES TAX	2,368,645	2,462,766	2,544,164	2,585,725	2,444,959	2,683,134
FRANCHISE TAX	728,772	723,879	747,093	730,013	706,761	730,013
INTERGOVERNMENTAL	460,097	403,092	2,189,310	112,937	151,751	109,720
LICENSE & PERMITS	318,576	770,103	276,441	500,000	292,459	500,000
CHARGES FOR SERVICES	435,472	423,235	469,789	429,917	369,993	398,917
FINES & FORFEITURES	350,581	357,586	300,923	450,998	472,352	450,998
INTEREST INCOME	3,688	65,408	379,157	329,377	415,958	465,500
INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	118,000
OTHER REVENUE	415,626	373,594	469,477	475,710	506,730	475,710
TRANSFERS IN	2,135,695	2,243,294	5,916,170	2,383,642	2,383,642	2,844,647
USE OF PRIOR YR FUND BALANCE	108,277	-	-	-	259,212	365,500
TOTAL RESOURCES FOR OPERATIONS	**$ 13,484,088**	**$ 13,980,601**	**$ 19,465,486**	**$ 15,080,386**	**$ 14,898,844**	**$ 16,174,205**
PERSONNEL SERVICES	9,008,766	9,158,529	10,047,243	10,692,448	$ 10,512,599	$ 11,109,104
MATERIALS & SUPPLIES	234,490	320,349	258,577	371,839	291,537	369,224
SERVICES	2,779,472	2,880,172	3,148,368	3,678,782	3,381,790	3,848,341
CAPITAL OUTLAY	491,938	317,481	543,676	288,442	288,370	402,437
DISASTER FUND	230,602	10,791	-	-	14,562	-
TRANSFER OUT	2,440,704	2,866,027	664,629	331,578	331,578	443,296
TOTAL EXPENSES	**$ 15,185,971**	**$ 15,553,349**	**$ 14,662,493**	**$ 15,363,089**	**$ 14,820,436**	**$ 16,172,403**
BEGINNING FUND BALANCE	$ 8,150,263	$ 6,340,102	$ 4,767,354	$ 9,570,347	$ 9,311,135	$ 9,024,043
CHANGE IN FUND BALANCE	(1,810,160)	(1,572,748)	4,802,993	(283,601)	78,408	1,802
ENDING FUND BALANCE	**$ 6,340,102**	**$ 4,767,354**	**$ 9,570,347**	**$ 9,286,746**	**$ 9,389,543**	**$ 9,025,845**
25% EMERG RES ENDING BALANCE	3,059,531	3,100,946	3,431,279	3,689,691	3,689,691	3,772,715
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	1,680,572	66,408	4,539,068	3,997,055	4,099,852	3,653,130
	6,340,102	4,767,354	9,570,347	9,286,746	9,389,543	9,025,845

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
GENERAL FUND	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
AD VALOREM TAXES	$ 6,957,067	$ 6,771,433	$ 7,032,067	$ 7,032,067	$ 7,032,067	$ 7,032,067	$ 7,032,067
SALES TAX	2,585,725	2,444,959	2,683,134	2,683,134	2,683,134	2,683,134	2,683,134
FRANCHISE TAX	730,013	706,761	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	112,937	151,751	109,720	113,012	116,402	119,894	123,491
LICENSE & PERMITS	500,000	292,459	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	429,917	369,993	398,917	402,906	406,935	411,004	415,114
FINES & FORFEITURES	450,998	472,352	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	329,377	415,958	465,500	218,556	198,882	168,837	129,181
INDUSTRIAL DISTRICT PAYMENT	125,000	123,594	118,000	159,000	159,000	159,000	159,000
OTHER REVENUE	475,710	506,730	475,710	485,224	494,929	504,827	514,924
TRANSFERS IN	2,383,642	2,383,642	2,844,647	2,929,986	3,076,485	3,230,310	3,391,825
USE OF PRIOR YR FUND BALANCE	-	259,212	365,500	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	**$ 15,080,386**	**$ 14,898,844**	**$ 16,174,206**	**$ 15,426,585**	**$ 15,592,964**	**$ 15,757,402**	**$ 15,921,062**
PERSONNEL SERVICES	$ 10,692,448	$ 10,512,599	$ 11,109,104	$ 11,442,377	$ 11,785,649	$ 12,139,218	$ 12,503,395
MATERIALS & SUPPLIES	371,839	291,537	369,224	376,609	384,141	391,824	399,660
SERVICES	3,678,782	3,381,790	3,848,341	3,604,740	3,784,977	3,917,451	4,054,562
CAPITAL OUTLAY	288,442	288,370	402,437	288,370	288,370	288,370	288,370
DISASTER FUND	-	14,562	-	-	-	-	-
TRANSFER OUT	331,578	331,578	443,296	501,465	551,612	606,773	667,450
TOTAL EXPENSES	**$ 15,363,089**	**$ 14,820,436**	**$ 16,172,403**	**$ 16,213,562**	**$ 16,794,749**	**$ 17,343,637**	**$ 17,913,438**
BEGINNING FUND BALANCE	9,570,347	9,027,534	$ 8,740,442	$ 8,742,244	$ 7,955,267	$ 6,753,482	$ 5,167,247
CHANGE IN FUND BALANCE	(283,601)	78,408	1,802	(786,977)	(1,201,785)	(1,586,235)	(1,992,375)
ENDING FUND BALANCE	**9,286,746**	**9,105,942**	**$ 8,742,244**	**$ 7,955,267**	**$ 6,753,482**	**$ 5,167,247**	**$ 3,174,872**
25% EMERG RES ENDING BALANCE	3,689,691	3,689,691	3,772,715	3,859,838	3,992,598	4,116,029	4,243,310
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	3,997,055	3,816,251	3,369,529	2,495,429	1,160,884	(548,782)	(2,668,439)
	9,286,746	9,105,942	8,742,244	7,955,267	6,753,482	5,167,247	3,174,872

Current Year ANNUAL				FISCAL YEAR-TO-DATE						Proposed Budget	
		FORE VS BUD								Proposed	BUD VS BUD
FY23	FY23	FAV/(UNFAV)								FY24	FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	2020	2021	2022	2023	2024	BUDGET	VARIANCE
			Total Expenditures By Department								
316,555	324,412	7,857	100 Legislative		284,641	283,325	383,917	324,412	316,555	389,206	64,794
708,066	731,166	23,100	101 Finance		654,899	604,277	619,069	731,166	708,066	768,597	37,431
727,888	685,034	(42,854)	102 Administrative		874,552	868,686	991,609	685,034	727,888	909,762	224,728
538,528	540,843	2,315	103 I.T.		400,135	424,801	521,845	540,843	538,528	659,067	118,224
214,310	220,603	6,292	104 GIS		19,715	174,635	204,306	220,603	214,310	221,126	524
305,089	330,409	25,320	105 Human Resource		268,405	278,260	288,810	330,409	305,089	323,820	-6,589
105,619	115,202	9,583	106 Emergency		175,203	180,505	131,197	115,202	105,619	113,978	-1,224
(101)	(500)	(399)	107 Non-Departmental		294,663	5,770	0	(500)	(101)	0	500
228,436	236,411	7,975	108 Public Affairs		145,641	126,664	126,664	236,411	228,436	256,254	19,843
132,722	229,400	96,678	109 Legal Department		223,138	203,769	202,222	229,400	132,722	225,656	#DIV/0!
4,803,193	4,867,549	64,356	200 Public Safety		3,732,591	3,910,221	4,577,592	4,867,549	4,803,193	5,137,310	269,761
270,786	279,950	9,164	210 Animal Control		204,494	212,065	264,968	279,950	270,786	298,791	18,841
346,826	401,376	54,550	220 DOT		353,281	307,847	269,899	401,376	346,826	260,493	-140,883
1,022,734	1,031,296	8,562	230 Fire		1,014,280	1,056,839	1,038,016	1,031,296	1,022,734	1,038,414	7,118
1,094,934	1,145,584	50,650	240 EMS		934,541	972,774	994,024	1,145,584	1,094,934	1,195,398	49,814
1,103,058	1,158,323	55,265	400 Parks & Recreation		820,882	976,410	949,822	1,158,323	1,103,058	1,171,679	13,357
1,243,680	1,355,068	111,388	500 Public Works		1,024,895	964,242	1,252,610	1,355,068	1,243,680	1,387,092	32,024
788,046	807,191	19,145	600 Community Development		633,412	654,636	689,788	807,191	788,046	797,297	-9,894
544,881	572,195	27,314	700 Municipal		455,300	470,805	491,507	572,195	544,881	575,168	2,973
14,562	0	(14,562)	900 Hurricane		230,602	10,791	0	0	14,562	0	0
14,509,812	15,031,512	521,700	Total Expenditures	0	12,745,267	12,687,322	13,997,864	15,031,511	14,509,811	15,729,107	697,595
				Transfer Out	2,440,704	2,866,027	664,629	331,578	331,578	443,296	
				GF Summary	15,185,971	15,553,349	14,662,493	15,363,089	14,841,389	16,172,403	
										0	

ANNUAL				FISCAL YEAR-TO-DATE							
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	2021	2022	2023	2024	2024	BUDGET	BUD VS BUD FAV/(UNFAV) VARIANCE
			PERSONNEL SERVICES								
235,620	235,433	(187)	100 Legislative		219,828	220,739	262,920	235,433	235,620	260,746	25,313
456,636	470,891	14,255	101 Finance		400,554	353,324	380,325	470,891	456,636	495,257	24,366
340,126	344,901	4,775	102 Administrative		516,038	463,620	513,869	344,901	340,126	348,927	4,026
355,743	367,087	11,344	103 I.T.		293,567	303,248	354,761	367,087	355,743	370,940	3,853
159,247	159,349	102	104 GIS		0	132,646	130,333	159,349	159,247	168,218	8,869
268,323	280,759	12,436	105 Human Resource		243,037	248,207	255,311	280,759	268,323	288,056	7,297
75,101	77,605	2,504	106 Emergency		141,695	142,110	99,728	77,605	75,101	77,996	391
136	0	(136)	107 Non-Departmental		0	0	0	0	136	0	0
123,639	107,750	(15,889)	108 Public Affairs		143,308	115,081	115,081	107,750	123,639	113,085	5,335
30,826	31,400	574	109 Legal Department		22,108	29,612	26,148	31,400	30,826	47,656	16,256
4,168,180	4,183,356	15,176	200 Public Safety		3,355,156	3,457,033	4,075,835	4,183,356	4,168,180	4,471,469	288,113
231,955	233,607	1,652	210 Animal Control		172,788	176,566	220,237	233,607	231,955	244,567	10,960
325,408	375,936	50,528	220 DOT		344,200	292,951	267,475	375,936	325,408	241,043	-134,893
74,501	77,630	3,129	230 Fire		142,620	142,102	99,728	77,630	74,501	98,821	21,191
886,180	916,114	29,934	240 EMS		740,941	789,357	760,238	916,114	886,180	967,849	51,735
795,706	801,386	5,680	400 Parks & Recreation		601,861	632,617	677,209	801,386	795,706	803,232	1,846
802,750	815,322	12,572	500 Public Works		694,604	648,529	734,020	815,322	802,750	856,246	40,924
671,099	683,212	12,113	600 Community Development		549,227	573,848	624,592	683,212	671,099	711,220	28,008
511,423	530,710	19,287	700 Municipal		427,234	436,940	449,435	530,710	511,423	543,775	13,065
14,562	0	(14,562)	900 Hurricane		129,258	2,016	0	0	14,562	0	0
10,527,162	10,692,449	165,287	Total Expenditures	0	9,138,023	9,160,545	10,047,243	10,692,448	10,527,161	11,109,104	416,655
					8,970,627	9,138,024	9,160,543	10,479,809	14,562	11,109,104	
										0	
					1,180,434						
					167,396	22,521	886,700	212,639		10,922,762	

ANNUAL				FISCAL YEAR-TO-DATE							
		FORE VS BUD FAV/(UNFAV)									BUD VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	2021	2022	2023	2024	2024	BUDGET	VARIANCE
			MATERIALS & SUPPLIES								
1,652	2,300	648	100 Legislative		1,613	2,426	4,369	2,300	1,652	2,100	-200
19,770	24,710	4,940	101 Finance		22,799	19,366	19,599	24,710	19,770	26,210	1,500
2,162	1,550	(612)	102 Administrative		1,083	1,315	557	1,550	2,162	1,550	0
3,136	3,000	(136)	103 I.T.		1,613	5,934	4,504	3,000	3,136	3,000	0
12,657	16,279	3,622	104 GIS		8,683	5,379	5,145	16,279	12,657	13,100	-3,179
1,184	2,450	1,266	105 Human Resource		570	410	389	2,450	1,184	850	-1,600
529	625	96	106 Emergency		1,438	0	150	625	529	2,530	1,905
0	0	0	107 Non-Departmental		0	3,710	0	0	0	0	0
0	4,400	4,400	108 Public Affairs		0	0	0	4,400	0	3,150	-1,250
0	0	0	109 Legal Department		0	0	0	0	0	0	0
97,837	103,768	5,931	200 Public Safety		60,811	124,009	83,404	103,768	97,837	98,169	-5,598
7,356	8,610	1,254	210 Animal Control		3,769	5,636	5,249	8,610	7,356	8,610	0
10,867	11,940	1,073	220 DOT		2,818	4,010	329	11,940	10,867	10,000	-1,940
2,337	4,314	1,977	230 Fire		1,261	3,213	3,935	4,314	2,337	5,314	1,000
48,843	56,531	7,688	240 EMS		61,847	49,104	42,061	56,531	48,843	51,250	-5,281
45,985	71,228	25,242	400 Parks & Recreation		39,647	54,506	55,277	71,228	45,985	76,957	5,729
43,334	46,134	2,800	500 Public Works		18,048	30,739	21,232	46,134	43,334	47,234	1,100
9,350	10,001	651	600 Community Development		6,176	6,695	9,818	10,001	9,350	12,100	2,099
5,491	4,000	(1,491)	700 Municipal		2,315	3,897	2,559	4,000	5,491	7,100	3,100
0	0	0	900 Hurricane		20,841	0	0	0	0	0	0
312,490	371,839	59,349	Total Expenditures	0	255,331	320,349	258,577	371,839	312,490	369,224	-2,615
					237,512					369,224	
	36,364				17,819					0	
					298,288	259,087	343,184	354,073			**G-1**

ANNUAL				FISCAL YEAR-TO-DATE							
		FORE VS BUD FAV/(UNFAV)									BUD VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	2021	2022	2023	2024	2024	BUDGET	VARIANCE
			SERVICES								
79,283	86,679	7,396	100 Legislative		63,200	60,160	53,415	86,679	79,283	126,360	39,681
231,660	235,565	235,565	101 Finance		231,546	231,586	219,144	235,565	231,660	247,130	11,565
385,601	338,583	(47,018)	102 Administrative		357,431	403,751	477,183	338,583	385,601	409,285	70,702
179,649	170,756	(8,893)	103 I.T.		95,003	94,154	130,381	170,756	179,649	285,127	114,371
39,223	41,792	2,569	104 GIS		11,031	33,737	30,101	41,792	39,223	36,625	-5,167
35,538	47,200	11,662	105 Human Resource		24,798	29,643	33,110	47,200	35,538	34,913	-12,287
29,989	36,972	6,983	106 Emergency		32,070	38,395	31,318	36,972	29,989	33,452	-3,520
(237)	(500)	(263)	107 Non-Departmental		51,096	1,216	0	(500)	(237)	0	500
104,797	124,261	19,464	108 Public Affairs		2,333	11,583	11,583	124,261	104,797	140,019	15,758
101,895	198,000	96,105	109 Legal Department		201,030	174,157	176,074	198,000	101,895	178,000	-20,000
537,176	580,425	43,249	200 Public Safety		263,722	329,179	367,803	580,425	537,176	567,672	-12,754
25,045	31,301	6,256	210 Animal Control		21,505	23,432	33,050	31,301	25,045	39,182	7,881
10,551	13,500	2,949	220 DOT		6,263	10,885	2,095	13,500	10,551	9,450	-4,050
882,298	885,763	3,465	230 Fire		811,420	852,545	870,764	885,763	882,298	870,689	-15,074
82,762	95,790	13,028	240 EMS		73,002	75,564	114,577	95,790	82,762	99,150	3,360
204,445	228,110	23,665	400 Parks & Recreation		162,140	165,270	189,737	228,110	204,445	229,973	1,863
366,850	462,871	96,021	500 Public Works		274,049	246,780	322,969	462,871	366,850	452,871	-10,000
57,298	64,229	6,931	600 Community Development		72,081	68,167	45,551	64,229	57,298	64,151	-78
27,967	37,485	9,518	700 Municipal		25,751	29,968	39,513	37,485	27,967	24,293	-13,192
0	0	0	900 Hurricane		77,726	8,775	0	0	0	0	0
3,381,789	3,678,781	528,652	Total Expenditures	0	2,857,198	2,888,947	3,148,368	3,678,782	3,381,790	3,848,341	169,560
								3,365,317		3,848,341	86,238
					2,716,555			313,465		0	
2,715,474	2,867,695				140,643					2,800,571	
					62,917						

ANNUAL				FISCAL YEAR-TO-DATE							
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	2021	2022	2023	2024	2024	BUDGET	BUD VS BUD FAV/(UNFAV) VARIANCE
			CAPITAL								
0	0	0	100 Legislative		0	0	63,214	0	0	0	0
0	0	0	101 Finance		0	0	0	0	0	0	
0	0	0	102 Administrative		0	0	0	0	0	150,000	150,000
0	0	0	103 I.T.		9,952	21,466	32,199	0	0	0	0
3,184	3,183	(1)	104 GIS		0	2,873	38,728	3,183	3,184	3,183	0
44	0	(44)	105 Human Resource		0	0	0	0	44	0	
0	0	0	106 Emergency		0	0	0	0	0	0	0
0	0	0	107 Non-Departmental		243,567	844	0	0	0	0	0
0	0	0	108 Public Affairs		0	0	0	0	0	0	0
0	0	0	109 Legal Department		0	0	0	0	0	0	0
0	0	0	200 Public Safety		52,902	0	50,551	0	0	0	0
6,430	6,432	2	210 Animal Control		6,432	6,432	6,432	6,432	6,430	6,432	0
0	0	0	220 DOT		0	0	0	0	0	0	0
63,598	63,589	(9)	230 Fire		58,979	58,979	63,589	63,589	63,598	63,589	0
77,149	77,149	0	240 EMS		58,750	58,750	77,149	77,149	77,149	77,149	0
56,921	57,599	678	400 Parks & Recreation		17,234	124,017	27,599	57,599	56,921	61,517	3,918
30,746	30,741	(5)	500 Public Works		38,194	38,194	174,390	30,741	30,746	30,741	0
50,299	49,749	(550)	600 Community Development		5,927	5,926	9,826	49,749	50,299	9,826	-39,923
0	0	0	700 Municipal		0	0	0	0	0	0	0
0	0	0	900 Hurricane		2,777	0	0	0	0	0	0
288,368	288,440	72	Total Expenditures	0	494,715	317,481	543,676	288,442	288,370	402,437	113,998
										402,437	
										0	

G-1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
7010 PROPERTY TAX, CURRENT	5,762,729	5,912,532	5,981,817	6,843,067	6,676,102	6,918,067
7020 PROPERTY TAX, DELINQUENT	10,816	48,082	9,285	75,000	53,007	75,000
7300 PENALTY & INTEREST, TAXES	31,292	55,431	53,198	39,000	42,324	39,000
AD VALOREM TAXES	**$ 5,804,837**	**$ 6,016,045**	**$ 6,044,300**	**$ 6,957,067**	**$ 6,771,433**	**$ 7,032,067**
7100 SALES TAX	2,176,043	2,308,517	2,396,643	2,435,225	2,301,828	2,532,634
7220 MIXED DRINK TAX	192,602	154,249	147,521	150,500	143,131	150,500
SALES TAX	**$ 2,368,645**	**$ 2,462,766**	**$ 2,544,164**	**$ 2,585,725**	**$ 2,444,959**	**$ 2,683,134**
7210 FRANCHISE TAX, PRIVATE	728,772	723,879	747,093	730,013	706,761	730,013
FRANCHISE TAX	**$ 728,772**	**$ 723,879**	**$ 747,093**	**$ 730,013**	**$ 706,761**	**$ 730,013**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-
8251 FED/STATE DISASTER REIMBURSEMENT	208,464	22,248	130,128	-	-	-
8252 GRANTS - DOJ MISC	-	-	-	-	41,751	-
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-
8265 ARRA GRANTS	-	-	-	-	-	-
8270 GRANT-HMGP	-	-	-	-	-	-
8271 SECO GRANT	-	-	-	-	-	-
8272 TPWD WILDLIFE GRANT	-	106,738	-	-	-	-
8273 COMPTROLLER GRANT	-	-	-	-	-	-
8274 GRANTS	-	-	18,240	-	-	-
9910 EDC TRANSFER	251,633	274,106	288,942	112,937	110,000	109,720
INTERGOVERNMENTAL	**$ 460,097**	**$ 403,092**	**$ 437,310**	**$ 112,937**	**$ 151,751**	**$ 109,720**
8640 LICENSE & PERMITS	318,576	770,103	276,441	500,000	292,459	500,000
LICENSE & PERMITS	**$ 318,576**	**$ 770,103**	**$ 276,441**	**$ 500,000**	**$ 292,459**	**$ 500,000**
8604 AMBULANCE REVENUE	291,576	315,631	379,902	294,398	254,161	294,398
8605 DISPATCH & OTHER SERVICES	36,666	36,945	36,666	36,666	32,607	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	65,408	24,679	20,800	48,353	41,407	40,353
8625 POOL RECEIPTS	22,648	22,900	20,861	23,000	22,990	-
8641 PLAT FEES	19,174	23,000	11,560	20,000	11,328	20,000
CHARGES FOR SERVICES	**$ 435,472**	**$ 423,235**	**$ 469,789**	**$ 429,917**	**$ 369,993**	**$ 398,917**
9503 DOT FINES	8,246	6,034	3,620	26,802	13,174	26,802
9504 OMNI FEES	1,304	932	890	1,000	815	1,000
9505 COURT RECEIPTS	338,823	349,455	295,510	420,096	457,008	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	2,208	1,165	902	3,100	1,355	3,100
FINES & FORFEITURES	**350,581**	**357,586**	**300,923**	**450,998**	**472,352**	**450,998**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
9510 INTEREST	3,688	65,408	379,157	329,377	415,958	465,500
INTEREST	**3,688**	**65,408**	**379,157**	**329,377**	**415,958**	**465,500**
9524 INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	118,000
INDUSTRIAL DISTRICT PAYMENT	**353,824**	**141,600**	**128,662**	**125,000**	**123,594**	**118,000**
8606 LEASE ON FIRE STATION	328,733	328,610	328,610	328,610	328,610	328,610
9520 OTHER REVENUE	86,893	44,414	140,867	39,000	87,667	39,000
9521 OIL & GAS ROYALTIES	-	-	-	100	49	100
9523 CITY EVENTS REVENUE	-	570	-	108,000	90,405	108,000
OTHER REVENUE	**415,626**	**373,594**	**469,477**	**475,710**	**506,730**	**475,710**
9901 TRANS FROM PARK	-	-	-	-	-	175,253
9903 TRANS (TO)/FROM OTHER FUNDS	1,526	-	3,509,388	-	-	-
9919 SANIT FRANCHISE TRANSFER	337,742	342,940	372,629	431,578	431,578	443,296
9920 ENTERPRISE FUND TRANSFER	1,796,427	1,900,354	2,034,153	1,952,064	1,952,064	2,226,098
TRANSFERS IN	**$ 2,135,695**	**$ 2,243,294**	**$ 5,916,170**	**$ 2,383,642**	**$ 2,383,642**	**$ 2,844,647**
USE OF PRIOR YEAR FUND BALANCE	$ 108,277	$ -	$ -	$ -	$ 259,212	$ 365,500
OTHER FINANCIAL RESOURCES	**$ 108,277**	**$ -**	**$ -**	**$ -**	**$ 259,212**	**$ 365,500**
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	(292,000)	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,440,704)	(2,866,027)	(372,629)	(331,578)	(331,578)	(443,296)
TRANSFERS OUT	**$ (2,440,704)**	**$ (2,866,027)**	**$ (664,629)**	**$ (331,578)**	**$ (331,578)**	**$ (443,296)**
TOTAL REVENUES	**$ 13,484,088**	**$ 13,980,601**	**$ 17,713,486**	**$ 15,080,386**	**$ 14,898,844**	**$ 16,174,205**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
REVENUE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
7010 PROPERTY TAX, CURRENT	6,843,067	6,676,102	6,918,067	241,965	3.62%	75,000	1.10%
7020 PROPERTY TAX, DELINQUENT	75,000	53,007	75,000	21,993	41.49%	-	0.00%
7300 PENALTY & INTEREST, TAXES	39,000	42,324	39,000	(3,324)	-7.85%	-	0.00%
AD VALOREM TAXES	**$ 6,957,067**	**$ 6,771,433**	**$ 7,032,067**	**$ 260,634**	**3.85%**	**75,000**	**1.08%**
7100 SALES TAX	2,435,225	2,301,828	2,532,634	230,806	10.03%	97,409	4.00%
7220 MIXED DRINK TAX	150,500	143,131	150,500	7,369	5.15%	-	0.00%
SALES TAX	**$ 2,585,725**	**$ 2,444,959**	**$ 2,683,134**	**$ 238,175**	**9.74%**	**97,409**	**3.77%**
7210 FRANCHISE TAX, PRIVATE	730,013	706,761	730,013	23,251	3.29%	(1)	0.00%
FRANCHISE TAX	**$ 730,013**	**$ 706,761**	**$ 730,013**	**$ 23,251**	**3.29%**	**(1)**	**0.00%**
8250 EMERGENCY MANAGEMENT	-	-	-	-	0.00%	-	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
8252 GRANTS - DOJ MISC	-	41,751	-	(41,751)	-100.00%	-	0.00%
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	0.00%	-	0.00%
8265 ARRA GRANTS	-	-	-	-	0.00%	-	0.00%
8270 GRANT-HMGP	-	-	-	-	0.00%	-	0.00%
8271 SECO GRANT	-	-	-	-	0.00%	-	0.00%
8272 TPWD WILDLIFE GRANT	-	-	-	-	0.00%	-	0.00%
8273 COMPTROLLER GRANT	-	-	-	-	0.00%	-	0.00%
8274 GRANTS	-	-	-	-	0.00%	-	0.00%
9910 EDC TRANSFER	112,937	110,000	104,642	(5,358)	-4.87%	(8,295)	-7.34%
INTERGOVERNMENTAL	**$ 112,937**	**$ 151,751**	**$ 104,642**	**$ (47,109)**	**-31.04%**	**(8,295)**	**-7.34%**
8640 LICENSE & PERMITS	500,000	292,459	500,000	207,541	70.96%	-	0.00%
LICENSE & PERMITS	**$ 500,000**	**$ 292,459**	**$ 500,000**	**$ 207,541**	**70.96%**	**-**	**0.00%**
8604 AMBULANCE REVENUE	294,398	254,161	294,398	40,237	15.83%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	32,607	36,666	4,058	12.45%	(1)	0.00%
8610 CONTRACT MOWING	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	48,353	41,407	48,353	6,946	16.77%	-	0.00%
8625 POOL RECEIPTS	23,000	22,990	23,000	10	0.04%	-	0.00%
8641 PLAT FEES	20,000	11,328	20,000	8,672	76.55%	-	0.00%
CHARGES FOR SERVICES	**$ 429,917**	**$ 369,993**	**$ 429,917**	**$ 59,923**	**16.20%**	**$ (1)**	**0.00%**
9503 DOT FINES	26,802	13,174	26,802	13,628	103.44%	-	0.00%
9504 OMNI FEES	1,000	815	1,000	185	22.72%	-	0.00%
9505 COURT RECEIPTS	420,096	457,008	420,096	(36,912)	-8.08%	-	0.00%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,100	1,355	3,100	1,745	128.71%	-	0.00%
FINES & FORFEITURES	**450,998**	**472,352**	**450,998**	**(21,354)**	**-4.52%**	**-**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
9510 INTEREST	329,377	415,958	465,500	49,542	11.91%	136,123	41.33%
INTEREST	**329,377**	**415,958**	**465,500**	**49,542**	**11.91%**	**136,123**	**41.33%**
9524 INDUSTRIAL DISTRICT PAYMENT	125,000	123,594	118,000	(5,594)	-4.53%	(7,000)	-5.60%
INDUSTRIAL DISTRICT PAYMENT	**125,000**	**123,594**	**118,000**	**(5,594)**	**-4.53%**	**(7,000)**	**-5.60%**
8606 LEASE ON FIRE STATION	328,610	328,610	328,610	(0)	0.00%	-	0.00%
9520 OTHER REVENUE	39,000	87,667	39,000	(48,667)	-55.51%	-	0.00%
9521 OIL & GAS ROYALTIES	100	49	100	51	106.07%	-	0.00%
9523 CITY EVENTS REVENUE	108,000	90,405	108,000	17,595	19.46%	-	0.00%
OTHER REVENUE	**475,710**	**506,730**	**475,710**	**(31,020)**	**-6.12%**	**-**	**0.00%**
9901 TRANS TO PARK	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	431,578	431,578	443,296	11,718	2.72%	11,718	2.72%
9920 ENTERPRISE FUND TRANSFER	1,952,064	1,952,064	2,226,098	274,034	14.04%	274,034	14.04%
TRANSFERS IN	**$ 2,383,642**	**$ 2,383,642**	**$ 2,669,394**	**$ 285,752**	**11.99%**	**285,752**	**11.99%**
USE OF PRIOR YEAR FUND BALANCE	$ 1,002,854	$ 1,002,854	$ 540,753	$ -	0.00%	(462,101)	-46.08%
OTHER FINANCIAL RESOURCES	**$ 1,002,854**	**$ 1,002,854**	**$ 540,753**	**$ -**	**0.00%**	**$ (462,101)**	**-46.08%**
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(331,578)	(331,578)	(443,296)	(111,718)	33.69%	(111,718)	33.69%
TRANSFERS OUT	**$ (331,578)**	**$ (331,578)**	**$ (443,296)**	**$ (111,718)**	**33.69%**	**(111,718)**	**33.69%**
TOTAL REVENUES	**$ 16,083,240**	**$ 15,642,486**	**$ 16,200,127**	**$ 1,011,316**	**6.47%**	**116,887**	**0.73%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 151,932	$ 155,522	$ 185,512	$ 158,926	$ 161,614	$ 180,175
3011 EDUCATION INCENTIVE	750	-	1,223	1,500	315	-
3012 OVERTIME	1,414	1,194	2,614	2,400	195	2,400
3015 CONTRACT LABOR	-	-	1,259	-	4,084	-
3100 FICA TAXES	11,674	11,631	13,873	13,354	12,717	13,967
3110 RETIREMENT	25,100	25,038	30,926	28,581	27,815	29,014
3120 HOSPITALIZATION	15,856	18,333	22,413	16,524	18,382	21,025
3130 WORKERS COMPENSATION	309	310	331	344	259	360
3150 GIFT/APPRECIATION CERTIFICATE!	100	100	100	100	96	100
3300 MAYOR COUNCIL FEES	12,190	8,584	4,651	13,200	9,712	13,200
3350 UNEMPLOYEMENT BENEFITS	504	27	18	504	430	504
TOTAL PERSONNEL	**$ 219,828**	**$ 220,739**	**$ 262,920**	**$ 235,433**	**$ 235,620**	**$ 260,746**
4010 OFFICE SUPPLIES	57	89	-	1,000	609	1,000
4011 POSTAGE	575	1,744	1,789	600	398	400
4150 SMALL TOOLS & EQUIPMENT	980	593	2,580	700	645	700
TOTAL SUPPLIES	**$ 1,613**	**$ 2,426**	**$ 4,369**	**$ 2,300**	**$ 1,652**	**$ 2,100**
5010 ADVERTISING	11,186	13,652	13,069	14,000	11,873	14,000
5020 DUES & SUBSCRIPTIONS	7,961	9,291	7,188	9,315	6,873	9,130
5030 RENTAL & SERVICE AGREEMNTS	5,838	5,436	16,689	25,646	22,881	3,600
5041 IT HARDWARE	-	-	-	1,000	947	-
5042 IT SOFTWARE	-	-	-	-	-	26,021
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	6,688	6,210	5,325	2,493	4,093	4,100
5195 ELECTION EXPENSE	22,935	14,500	2,637	19,648	19,648	47,850
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	2,957	4,099	4,157	6,147	4,389	6,509
5400 TELEPHONE	1,039	1,169	1,427	1,200	1,076	1,200
5464 EVENTS	-	-	-	-	-	5,520
5465 MISC EXPENDITURES	3,172	2,283	857	1,730	2,261	2,430
5468 PERMIT EXPENSE	168	2,091	72	1,000	743	1,000
5475 VOLUNTEER APPRECIATION	1,256	1,430	1,993	4,500	4,500	5,000
TOTAL SERVICES	**$ 63,200**	**$ 60,160**	**$ 53,415**	**$ 86,679**	**$ 79,283**	**$ 126,360**
6030 OFFICE EQUIPMENT	$ -	$ -	$ 63,214	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 284,641**	**$ 283,325**	**$ 383,917**	**$ 324,412**	**$ 316,555**	**$ 389,206**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 151,932	$ 155,522	$ 185,512	$ 158,926	$ 161,614	$ 180,175	$ 18,561	11.48%	21,249	13.37%
3011 EDUCATION INCENTIVE	750	-	1,223	1,500	315	-	(315)	-100.00%	(1,500)	-100.00%
3012 OVERTIME	1,414	1,194	2,614	2,400	195	2,400	2,205	1129.38%	0	0.00%
3015 CONTRACT LABOR	-	-	1,259	-	4,084	-	(4,084)	-100.00%	0	0.00%
3100 FICA TAXES	11,674	11,631	13,873	13,354	12,717	13,967	1,250	9.83%	613	4.59%
3110 RETIREMENT	25,100	25,038	30,926	28,581	27,815	29,014	1,199	4.31%	433	1.52%
3120 HOSPITALIZATION	15,856	18,333	22,413	16,524	18,382	21,025	2,643	14.38%	4,501	27.24%
3130 WORKERS COMPENSATION	309	310	331	344	259	360	102	39.46%	16	4.79%
3150 GIFT/APPRECIATION CERTIFICATE	100	100	100	100	96	100	4	4.17%	0	0.00%
3300 MAYOR COUNCIL FEES	12,190	8,584	4,651	13,200	9,712	13,200	3,488	35.92%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	27	18	504	430	504	74	17.28%	0	0.00%
TOTAL PERSONNEL	**$ 219,828**	**$ 220,739**	**$ 262,920**	**$ 235,433**	**$ 235,620**	**$ 260,746**	**$ 25,126**	**10.66%**	**25,313**	**10.75%**
4010 OFFICE SUPPLIES	57	89	-	1,000	609	1,000	391	64.25%	0	0.00%
4011 POSTAGE	-	-	45	600	69	400	331	480.72%	(200)	-33.33%
4150 SMALL TOOLS & EQUIPMENT	980	593	2,580	700	645	700	55	8.48%	0	0.00%
TOTAL SUPPLIES	**$ 1,037**	**$ 682**	**$ 2,625**	**$ 2,300**	**$ 1,323**	**$ 2,100**	**$ 777**	**58.73%**	**(200)**	**-8.70%**
5010 ADVERTISING	11,186	13,652	13,069	14,000	11,873	14,000	2,127	17.91%	0	0.00%
5020 DUES & SUBSCRIPTIONS	7,961	9,291	7,188	9,315	6,873	9,130	2,257	32.84%	(185)	-1.99%
5030 RENTAL & SERVICE AGREEMNTS	5,838	5,436	16,689	25,646	22,881	3,600	(19,281)	-84.27%	(22,046)	-85.96%
5041 IT HARDWARE	-	-	-	1,000	947	-	(947)	-100.00%	(1,000)	-100.00%
5042 IT SOFTWARE	-	-	-	-	-	26,021	26,021	0.00%	26,021	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-	-	0.00%	0	0.00%
5190 CODIFICATION	6,688	6,210	5,325	2,493	4,093	4,100	7	0.17%	1,607	64.46%
5195 ELECTION EXPENSE	22,935	14,500	2,637	19,648	19,648	47,850	28,202	143.54%	28,202	143.54%
5220 LEGAL FEES	-	-	-	-	-	-				
5300 TRAINING & CONFERENCE	2,957	4,099	4,157	6,147	4,389	6,509	2,120	48.29%	362	5.89%
5400 TELEPHONE	1,039	1,169	1,427	1,200	1,076	1,200	124	11.52%	0	0.00%
5464 EVENTS	-	-	-	-	-	5,520	5,520	0.00%	5,520	0.00%
5465 MISC EXPENDITURES	3,172	2,283	857	1,730	2,261	2,430	169	7.49%	700	40.46%
5468 PERMIT EXPENSE	168	2,091	72	1,000	743	1,000	257	34.63%	0	0.00%
5475 VOLUNTEER APPRECIATION	1,256	1,430	1,993	4,500	4,500	5,000	500	11.11%	500	11.11%
TOTAL SERVICES	**$ 63,200**	**$ 60,160**	**$ 53,415**	**$ 86,679**	**$ 79,283**	**$ 126,360**	**$ 47,077**	**59.38%**	**39,681**	**45.78%**
6030 OFFICE EQUIPMENT	$ -	$ -	$ 63,214	$ -	$ -	$ -	$ -	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 284,065**	**$ 281,581**	**$ 382,173**	**$ 324,412**	**$ 316,226**	**$ 389,206**	**$ 72,980**	**23.08%**	**64,794**	**19.97%**

Fund 01 - General Fund

101-FINANCE

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 353,324	$ 380,325	$ 470,891	$ 456,636	$ 495,257	$ 38,621	8.46%	$ 24,366	5.17%
TOTAL SUPPLIES	$ 19,366	$ 19,599	$ 24,710	$ 19,770	$ 26,210	$ 6,440	32.58%	$ 1,500	6.07%
TOTAL SERVICES	$ 231,586	$ 219,144	$ 235,565	$ 231,660	$ 247,130	$ 15,470	6.68%	$ 11,565	4.91%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 604,277**	**$ 619,069**	**$ 731,166**	**$ 708,066**	**$ 768,597**	**$ 60,531**	**8.55%**	**$ 37,431**	**5.12%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounting Technician III	0.5	1	1	1
Full Time Positions	3.5	4	4	4

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 265,115	$ 251,596	$ 276,574	$ 338,974	$ 328,646	$ 354,502
3011 EDUCATION INCENTIVE	1,050	-	-	600	-	-
3012 OVERTIME	1,340	381	560	500	534	500
3014 CAR ALLOWANCE	-	-	-	-	-	-
3100 FICA TAXES	18,938	16,776	19,916	26,016	24,853	27,158
3110 RETIREMENT	43,678	39,750	46,437	56,453	54,801	57,178
3120 HOSPITALIZATION	67,489	43,980	35,938	46,484	46,421	54,025
3130 WORKERS COMPENSATION	1,090	496	665	656	493	686
3150 GIFT/APPRECIATION CERTIFICATES	300	200	200	200	192	200
3350 UNEMPLOYEMENT BENEFITS	1,554	144	37	1,008	697	1,008
TOTAL PERSONNEL	**$ 400,554**	**$ 353,324**	**$ 380,325**	**$ 470,891**	**$ 456,636**	**$ 495,257**
4010 OFFICE SUPPLIES	21,333	17,660	16,241	15,950	13,805	17,450
4011 POSTAGE	1,466	1,706	3,358	8,300	5,770	8,300
4150 SMALL TOOLS & EQUIPMENT	-	-	-	460	194	460
TOTAL SUPPLIES	**$ 22,799**	**$ 19,366**	**$ 19,599**	**$ 24,710**	**$ 19,770**	**$ 26,210**
5020 DUES & SUBSCRIPTIONS	3,663	1,878	1,035	3,855	2,805	5,561
5025 BANK FEES	16,384	17,484	23,493	18,379	13,997	18,146
5030 RENTALS & AGREEMENTS	40,570	23,423	23,720	21,491	22,634	21,677
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	53,208	57,716	39,503	54,244	43,427	44,790
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	2,006	2,106	-	-	-	-
5200 PROF FEES-ACCTG	49,111	29,369	55,970	56,950	56,349	56,950
5222 PROF FEES - TAX COLLECTION	8,341	8,634	8,952	9,033	9,026	9,290
5227 PROF FEES - CONSULTING	-	22,875	-	-	-	-
5300 TRAINING & CONFERENCE	170	4,836	5,877	9,695	6,293	10,270
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	3,600	-	1,157	1,070	1,157
5445 CENTRAL APPRAISAL FEE	58,094	59,664	60,209	60,761	76,058	79,289
5465 MISC EXPENDITURES	-	-	386	-	2	-
TOTAL SERVICES	**$ 231,546**	**$ 231,586**	**$ 219,144**	**$ 235,565**	**$ 231,660**	**$ 247,130**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 654,899**	**$ 604,277**	**$ 619,069**	**$ 731,166**	**$ 708,066**	**$ 768,597**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 338,974	$ 328,646	$ 354,502	$ 25,856	7.87%	$ 15,528	4.58%
3011 EDUCATION INCENTIVE	600	-	-	-	0.00%	(600)	-100.00%
3012 OVERTIME	500	534	500	(34)	-6.31%	-	0.00%
3014 CAR ALLOWANCE	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	26,016	24,853	-	(24,853)	-100.00%	(26,016)	-100.00%
3110 RETIREMENT	56,453	54,801	17,450	(37,351)	-68.16%	(39,003)	-69.09%
3120 HOSPITALIZATION	46,484	46,421	460	(45,961)	-99.01%	(46,024)	-99.01%
3130 WORKERS COMPENSATION	656	493	26,210	25,717	5216.86%	25,554	3895.43%
3150 GIFT/APPRECIATION CERTIFICATES	200	192	-	(192)	-100.00%	(200)	-100.00%
3350 UNEMPLOYEMENT BENEFITS	1,008	697	5,561	4,864	698.18%	4,553	451.66%
TOTAL PERSONNEL	**$ 470,891**	**$ 456,636**	**$ 404,682**	**$ (51,954)**	**-11.38%**	**$ (66,209)**	**-14.06%**
4010 OFFICE SUPPLIES	15,950	13,805	17,450	3,645	26.40%	1,500	9.40%
4011 POSTAGE	8,300	5,770	8,300	2,530	43.84%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	460	194	460	266	137.05%	-	0.00%
TOTAL SUPPLIES	**$ 24,710**	**$ 19,770**	**$ 26,210**	**$ 6,440**	**32.58%**	**$ 1,500**	**6.07%**
5020 DUES & SUBSCRIPTIONS	3,855	2,805	5,561	2,756	98.25%	1,706	44.25%
5025 BANK FEES	18,379	13,997	18,146	4,149	29.64%	(233)	-1.27%
5030 RENTALS & AGREEMENTS	21,491	22,634	21,677	(958)	-4.23%	186	0.86%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	54,244	43,427	44,790	1,364	3.14%	(9,454)	-17.43%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	56,950	56,349	56,950	601	1.07%	-	0.00%
5222 PROF FEES - TAX COLLECTION	9,033	9,026	9,290	264	2.93%	257	2.85%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	9,695	6,293	10,270	3,977	63.20%	575	5.93%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,157	1,070	1,157	87	8.17%	0	0.02%
5445 CENTRAL APPRAISAL FEE	60,761	76,058	79,289	3,232	4.25%	18,528	30.49%
5465 MISC EXPENDITURES	-	2	-	(2)	-100.00%	-	0.00%
TOTAL SERVICES	**$ 235,565**	**$ 231,660**	**$ 247,130**	**$ 15,470**	**6.68%**	**$ 11,565**	**4.91%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 731,166**	**$ 708,066**	**$ 678,022**	**$ (30,043)**	**-4.24%**	**$ (53,144)**	**-7.27%**

SEABROOK

Fund 01 - General Fund

102-ADMINISTRATION

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 463,620	$ 513,869	$ 344,901	$ 340,126	$ 348,927	$ 8,801	2.59%	$ 4,026	1.17%
TOTAL SUPPLIES	$ 1,315	$ 557	$ 1,550	$ 2,162	$ 1,550	$ (612)	-28.29%	$ -	0.00%
TOTAL SERVICES	$ 403,751	$ 477,183	$ 338,583	$ 385,601	$ 409,285	$ 23,684	6.14%	$ 70,702	20.88%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%	$ 150,000	0.00%
TOTAL EXPENDITURES	**$ 868,686**	**$ 991,609**	**$ 685,034**	**$ 727,888**	**$ 909,762**	**$ 181,873**	**24.99%**	**$ 224,728**	**32.81%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
City Manager	1	1	1	1
Assistant City Manager	0.5	0.5	0.5	0.5
Administrative Assistant	0	1	0	0
Director of EDC	1	1	0	0
Administrative Assistant	0.7	0.7	0.7	0.7
Full Time Positions	3.2	4.2	2.2	2.2

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 250,436	$ 189,780	$ 206,597	$ 209,534	$ 211,851	$ 220,811
3011 EDUCATION INCENTIVE	450	1,163	1,260	1,050	607	-
3012 OVERTIME	1,171	3,413	1,980	800	565	800
3014 CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	7,200
3015 CONTRACT LABOR	-	882	-	-	850	-
3018 EDC SALARIES	135,693	141,687	166,642	40,051	33,810	32,089
3019 EDC OT	-	-	-	-	338	-
3020 EDC HOSPITALZATION	14,915	14,716	13,662	5,781	6,156	6,817
3021 EDC CAR ALLOWANCE	3,600	3,600	3,738	-	-	-
3022 EDC FICA	10,781	11,371	13,195	3,144	2,804	2,455
3023 EDC RETIREMENT	22,892	23,649	27,999	6,822	6,288	5,168
3100 FICA TAXES	16,839	14,487	12,583	16,641	14,449	17,504.08
3110 RETIREMENT	41,719	33,229	37,403	34,917	35,929	35,690
3120 HOSPITALIZATION	8,933	17,506	20,895	17,854	18,490	19,281
3130 WORKERS COMPENSATION	718	680	498	503	378	508
3150 GIFT/APPRECIATION CERTIFICATES	150	150	189	100	96	100
3350 UNEMPLOYEMENT BENEFITS	540	107	28	504	315	504
TOTAL PERSONNEL	**$ 516,038**	**$ 463,620**	**$ 513,869**	**$ 344,901**	**$ 340,126**	**$ 348,927**
4010 OFFICE SUPPLIES	440	560	232	1,000	1,064	1,000
4011 POSTAGE	643	755	200	50	22	50
4150 SMALL TOOLS & EQUIPMENT	-	-	125	500	1,076	500
TOTAL SUPPLIES	**$ 1,083**	**$ 1,315**	**$ 557**	**$ 1,550**	**$ 2,162**	**$ 1,550**
5020 DUES & SUBSCRIPTIONS	6,067	2,970	11,832	5,222	4,672	5,922
5025 BANK FEES	-	-	-	-	-	75
5030 RENTALS & AGREEMENTS	-	-	-	-	1,350	100
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5175 JANITORIAL SERVICES	9,720	9,720	13,447	16,000	13,924	11,570
5180 MAINT-BLDGS & GROUNDS	92,219	64,737	70,791	75,926	73,569	78,900
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5212 PROF FEES - ARCHITECTURAL		21,330	155,828	25,000	72,404	39,000
5215 PROF FEES - ENGINEERING	2,236	5,443	23,200	5,000	3,710	5,000
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	24,652	8,258	13,903	18,000	7,625	13,000
5300 TRAINING & CONFERENCE	871	4,387	2,981	3,615	2,918	3,325
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5330 INSURANCE-MISC	198,607	252,117	132,235	127,062	148,637	183,376
5331 INSURANCE REIMB	(32,207)	(31,830)	(15,212)	-	(10,572)	-
5400 TELEPHONE	7,507	6,850	9,674	7,818	10,153	14,077
5410 UTILITIES	47,497	59,704	58,457	54,440	57,046	54,440
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5465 MISC EXPENDITURES	263	66	47	500	165	500
TOTAL SERVICES	**$ 357,431**	**$ 403,751**	**$ 477,183**	**$ 338,583**	**$ 385,601**	**$ 409,285**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT						
6050 FACILITIES	-	-	-	-	-	150,000
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
TOTAL EXPENDITURES	**$ 874,552**	**$ 868,686**	**$ 991,609**	**$ 685,034**	**$ 727,888**	**$ 909,762**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 209,534	$ 211,851	$ 220,811	$ 8,960	4.23%	$ 11,277	5.38%
3011 EDUCATION INCENTIVE	1,050	607	-	(607)	-100.00%	(1,050)	-100.00%
3012 OVERTIME	800	565	800	235	41.55%	-	0.00%
3014 CAR ALLOWANCE	7,200	7,200	7,200	0	0.00%	-	0.00%
3015 CONTRACT LABOR	-	850	-	(850)	-100.00%	-	0.00%
3018 EDC SALARIES	40,051	33,810	32,089	(1,721)	-5.09%	(7,962)	-19.88%
3019 EDC OT	-	338	-	(338)	-100.00%	-	0.00%
3020 EDC HOSPITALZATION	5,781	6,156	6,817	661	10.74%	1,036	17.92%
3021 EDC CAR ALLOWANCE	-	-	-	-	0.00%	-	0.00%
3022 EDC FICA	3,144	2,804	2,455	(349)	-12.44%	(689)	-21.92%
3023 EDC RETIREMENT	6,822	6,288	5,168	(1,121)	-17.82%	(1,654)	-24.25%
3100 FICA TAXES	16,641	14,449	17,504	3,055	21.14%	863	5.19%
3110 RETIREMENT	34,917	35,929	35,690	(239)	-0.67%	773	2.21%
3120 HOSPITALIZATION	17,854	18,490	19,281	791	4.28%	1,427	7.99%
3130 WORKERS COMPENSATION	503	378	508	130	34.36%	5	0.97%
3150 GIFT/APPRECIATION CERTIFICATES	100	96	100	4	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	315	504	189	60.12%	-	0.00%
TOTAL PERSONNEL	**$ 344,901**	**$ 340,126**	**$ 348,927**	**$ 8,801**	**2.59%**	**$ 4,026**	**1.17%**
4010 OFFICE SUPPLIES	1,000	1,064	1,000	(64)	-6.04%	-	0.00%
4011 POSTAGE	50	22	50	28	129.86%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	500	1,076	500	(576)	-53.51%	-	0.00%
TOTAL SUPPLIES	**$ 1,550**	**$ 2,162**	**$ 1,550**	**$ (612)**	**-28.29%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	5,222	4,672	5,922	1,250	26.75%	700	13.40%
5030 RENTALS & AGREEMENTS	-	1,350	100	(1,250)	-92.59%	100	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	16,000	13,924	11,570	(2,354)	-16.91%	(4,430)	-27.69%
5180 MAINT-BLDGS & GROUNDS	75,926	73,569	78,900	5,331	7.25%	2,974	3.92%
5212 PROF FEES - ARCHITECTURAL	25,000	72,404	39,000	(33,404)	-46.14%	14,000	56.00%
5215 PROF FEES - ENGINEERING	5,000	3,710	5,000	1,290	34.76%	-	0.00%
5227 PROF FEES - CONSULTING	18,000	7,625	13,000	5,375	70.49%	(5,000)	-27.78%
5300 TRAINING & CONFERENCE	3,615	2,918	3,325	407	13.95%	(290)	-8.02%
5330 INSURANCE-MISC	127,062	148,637	183,376	34,739	23.37%	56,314	44.32%
5331 INSURANCE REIMB	-	(10,572)	-	10,572	-100.00%	-	0.00%
5400 TELEPHONE	7,818	10,153	14,077	3,924	38.65%	6,259	80.06%
5410 UTILITIES	54,440	57,046	54,440	(2,606)	-4.57%	-	0.00%
5465 MISC EXPENDITURES	500	165	500	335	203.25%	-	0.00%
TOTAL SERVICES	**$ 338,583**	**$ 385,601**	**$ 409,285**	**$ 23,684**	**6.14%**	**$ 70,702**	**20.88%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 685,034**	**$ 727,888**	**$ 759,762**	**$ 31,873**	**4.38%**	**$ 74,728**	**10.91%**

SEABROOK

FUND 01 - GENERAL FUND

103-INFORMATION TECHNOLOGY

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY										
TOTAL PERSONNEL	$ 293,567	$303,248	$354,761	$367,087	$ 355,743	$370,940	$ 15,197	4.27%	$ 3,853	1.05%
TOTAL SUPPLIES	$ 1,613	$ 5,934	$ 4,504	$ 3,000	$ 3,136	$ 3,000	$ (136)	-4.34%	$ -	0.00%
TOTAL SERVICES	$ 95,003	$ 94,154	$130,381	$170,756	$ 179,649	$285,127	$ 105,478	58.71%	$ 114,371	66.98%
TOTAL CAPITAL OUTLAY	$ 9,952	$ 21,466	$ 32,199	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 400,135**	**$424,801**	**$521,845**	**$540,843**	**$ 538,528**	**$659,067**	**$ 120,539**	**22.38%**	**$ 118,224**	**21.86%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
Information Technology	0	0	1	1
Full Time Positions	2	2	2	2

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

103-IT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 201,311	$ 210,569	$ 251,010	$ 255,182	$ 249,017	$ 258,412
3011 EDUCATION INCENTIVE	3,133	3,250	2,750	3,250	1,653	-
3012 OVERTIME	1,588	-	-	-	51	-
3014 CAR ALLOWANCE	8,825	7,956	7,874	8,100	9,293	9,900
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,358	15,835	17,730	20,390	19,444	20,526
3110 RETIREMENT	35,076	35,441	41,319	42,901	42,326	41,619
3120 HOSPITALIZATION	26,529	28,873	32,406	34,971	32,227	38,189
3130 WORKERS COMPENSATION	998	1,206	1,489	1,387	1,042	1,387
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	150	144	150
3350 UNEMPLOYEMENT BENEFITS	648	18	32	756	546	756
TOTAL PERSONNEL	**$ 293,567**	**$ 303,248**	**$ 354,761**	**$ 367,087**	**$ 355,743**	**$ 370,940**
4010 OFFICE SUPPLIES				500	-	500
4150 SMALL TOOLS & EQUIPMENT	1,613	5,934	4,317	2,500	2,641	2,500
4400 SUPPLIES	-	-	187	500	496	500
TOTAL SUPPLIES	**$ 1,613**	**$ 5,934**	**$ 4,504**	**$ 3,000**	**$ 3,136**	**$ 3,000**
5020 DUES & SUBSCRIPTIONS	680	397	907	500	485	364
5030 RENTALS & SERVICE AGRMTS	5,613	2,572	4,317	8,750	5,720	18,987
5041 IT HARDWARE	54,521	61,525	61,727	102,500	100,832	143,410
5042 IT SOFTWARE AGRMTS	30,220	24,350	57,206	52,506	64,821	107,791
5227 PROF FEES CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,370	3,736	3,777	3,500	3,518	10,325
5320 INSURANCE	-	-	-	-	-	1,250
5400 TELEPHONE	1,894	1,494	1,867	2,000	3,351	2,500
5465 MISC EXPENDITURES	705	79	581	1,000	922	500
TOTAL SERVICES	**$ 95,003**	**$ 94,154**	**$ 130,381**	**$ 170,756**	**$ 179,649**	**$ 285,127**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	9,952	21,466	32,199	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,952	21,466	32,199	-	-	-
TOTAL EXPENDITURES	**$ 400,135**	**$ 424,801**	**$ 521,845**	**$ 540,843**	**$ 538,528**	**$ 659,067**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

103-IT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 255,182	$ 249,017	$ 258,412	$ 9,395	3.77%	3,230	1.27%
3011 EDUCATION INCENTIVE	3,250	1,653	-	(1,653)	-100.00%	(3,250)	-100.00%
3012 OVERTIME	-	51	-	(51)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	8,100	9,293	9,900	607	6.54%	1,800	22.22%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	20,390	19,444	20,526	1,082	5.57%	136	0.67%
3110 RETIREMENT	42,901	42,326	41,619	(706)	-1.67%	(1,282)	-2.99%
3120 HOSPITALIZATION	34,971	32,227	38,189	5,962	18.50%	3,218	9.20%
3130 WORKERS COMPENSATION	1,387	1,042	1,387	345	33.09%	0	0.01%
3150 GIFT/APPRECIATION CERTIFICATES	150	144	150	6	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	546	756	210	38.36%	-	0.00%
TOTAL PERSONNEL	**$ 367,087**	**$ 355,743**	**$ 370,940**	**$ 15,197**	**4.27%**	**$ 3,853**	**1.05%**
4010 OFFICE SUPPLIES	500	-	500	500	0	0	0
4150 SMALL TOOLS & EQUIPMENT	2,500	2,641	2,500	(141)	-5.32%	-	0.00%
4400 SUPPLIES	500	496	500	4	0.88%	-	0.00%
TOTAL SUPPLIES	**$ 3,000**	**$ 3,136**	**$ 3,000**	**(136)**	**-4.34%**	**-**	**0.00%**
5020 DUES & SUBSCRIPTIONS	500	485	364	(121)	-24.98%	(136)	-27.20%
5030 RENTALS & SERVICE AGRMTS	8,750	5,720	18,987	13,267	231.96%	10,237	116.99%
5041 IT HARDWARE	102,500	100,832	143,410	42,578	42.23%	40,910	39.91%
5042 IT SOFTWARE AGRMTS	52,506	64,821	107,791	42,970	66.29%	55,285	105.29%
5227 PROF FEES CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,500	3,518	10,325	6,807	193.50%	6,825	195.00%
5320 INSURANCE	-	-	1,250	1,250	0.00%	1,250	0.00%
5400 TELEPHONE	2,000	3,351	2,500	(851)	-25.39%	500	25.00%
5465 MISC EXPENDITURES	1,000	922	500	(422)	-45.76%	(500)	-50.00%
TOTAL SERVICES	**$ 170,756**	**$ 179,649**	**$ 285,127**	**$ 105,478**	**58.71%**	**114,371**	**66.98%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	**$ 540,843**	**$ 538,528**	**$ 659,067**	**$ 120,539**	**22.38%**	**118,224**	**21.86%**

Fund 01 - General Fund

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 132,646	$ 130,333	$ 159,349	$ 159,247	$ 168,218	$ 8,972	5.63%	$ 8,869	5.57%
TOTAL SUPPLIES	$ 5,379	$ 5,145	$ 16,279	$ 12,657	$ 13,100	$ 443	3.50%	$ (3,179)	-19.53%
TOTAL SERVICES	$ 33,737	$ 30,101	$ 41,792	$ 39,223	$ 36,625	$ (2,598)	-6.62%	$ (5,167)	-12.36%
TOTAL CAPITAL OUTLAY	$ 2,873	$ 38,728	$ 3,183	$ 3,184	$ 3,183	$ (1)	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 174,635**	**$ 204,306**	**$ 220,603**	**$ 214,310**	**$ 221,126**	**$ 6,816**	**3.18%**	**$ 524**	**0.24%**

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

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

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES		$ 97,050	$ 89,191	$ 104,911	$ 104,513	$ 110,423
3011 EDUCATION INCENTIVE		692	923	600	757	-
3012 OVERTIME		83	65	1,000	619	1,000
3100 FICA TAXES		7,132	6,467	8,148	7,983	8,524
3110 RETIREMENT		15,588	14,683	17,515	18,196	17,785
3120 HOSPITALIZATION		11,586	18,472	26,138	26,377	29,430
3130 WORKERS COMPENSATION		392	408	433	325	453
3150 GIFT/APPRECIATION CERTIFICATES		100	100	100	96	100
3350 UNEMPLOYEMENT BENEFITS		22	24	504	380	504
TOTAL PERSONNEL	**$ -**	**$ 132,646**	**$ 130,333**	**$ 159,349**	**$ 159,247**	**$ 168,218**
4010 OFFICE SUPPLIES	-	134	665	1,500	1,472	2,000
4040 GAS & OIL SUPPLY	-	-	1,486	7,000	4,257	5,000
4150 SMALL TOOLS & EQUIPMENT	8,683	5,210	2,949	7,679	6,828	6,000
4400 MISC SUPPLIES	-	35	45	100	100	100
TOTAL SUPPLIES	**$ 8,683**	**$ 5,379**	**$ 5,145**	**$ 16,279**	**$ 12,657**	**$ 13,100**
5020 DUES & SUBSCRIPTIONS	-	6,219	6,722	7,000	6,237	7,000
5030 RENTALS & AGREEMENTS	10,311	25,062	16,212	17,000	17,000	17,000
5041 IT HARDWARE	-	-	-	1,500	1,073	-
5042 IT SOFTWARE	-	-	-	-	-	1,500
5110 MAINT-AUTOS/EQUIP	-	264	485	7,167	6,878	2,000
5115 EQUIP MAINT	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	720	1,646	6,073	6,000	5,103	6,000
5320 INSURANCE AUTO	-	124	-	825	1,360	825
5400 TELEPHONE	-	422	608	2,000	1,274	2,000
5465 MISC EXPENDITURES	-	-	-	300	298	300
TOTAL SERVICES	**$ 11,031**	**$ 33,737**	**$ 30,101**	**$ 41,792**	**$ 39,223**	**$ 36,625**
6020 EQUIPMENT	-	-	35,545	-	-	-
6410 VEHICLE AMORTIZATION	-	2,873	3,183	3,183	3,184	3,183
TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,873**	**$ 38,728**	**$ 3,183**	**$ 3,184**	**$ 3,183**
TOTAL EXPENDITURES	**$ 19,715**	**$ 174,635**	**$ 204,306**	**$ 220,603**	**$ 214,310**	**$ 221,126**

SEABROOK

CITY OF SEABROOK
2024-2025BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 104,911	$ 104,513	$ 110,423	$ 5,910	5.65%	$ 5,512	5.25%
3011 EDUCATION INCENTIVE	600	757	-	(757)	-100.00%	(600)	-100.00%
3012 OVERTIME	1,000	619	1,000	381	61.44%	-	0.00%
3100 FICA TAXES	8,148	7,983	8,524	541	6.77%	376	4.61%
3110 RETIREMENT	17,515	18,196	17,785	(410)	-2.26%	270	1.54%
3120 HOSPITALIZATION	26,138	26,377	29,430	3,053	11.57%	3,292	12.60%
3130 WORKERS COMPENSATION	433	325	453	127	39.11%	20	4.54%
3150 GIFT/APPRECIATION CERTIFICATES	100	96	100	4	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	380	504	124	32.59%	-	0.00%
TOTAL PERSONNEL	**$ 159,349**	**$ 159,247**	**$ 168,218**	**$ 8,972**	**5.63%**	**$ 8,869**	**5.57%**
4010 OFFICE SUPPLIES	1,500	1,472	2,000	528	35.89%	500	33.33%
4040 GAS & OIL SUPPLY	7,000	4,257	5,000	743	17.45%	(2,000)	-28.57%
4150 SMALL TOOLS & EQUIPMENT	7,679	6,828	6,000	(828)	-12.13%	(1,679)	-21.86%
4400 MISC SUPPLIES	100	100	100	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 16,279**	**$ 12,657**	**$ 13,100**	**$ 443**	**3.50%**	**$ (3,179)**	**-19.53%**
5020 DUES & SUBSCRIPTIONS	7,000	6,237	7,000	763	12.24%	-	0.00%
5030 RENTALS & AGREEMENTS	17,000	17,000	17,000	(0)	0.00%	-	0.00%
5041 IT HARDWARE	1,500	1,073	-	(1,073)	-100.00%	(1,500)	-100.00%
5042 IT SOFTWARE	-	-	1,500	1,500	0.00%	1,500	0.00%
5110 MAINT-AUTOS/EQUIP	7,167	6,878	2,000	(4,878)	-70.92%	(5,167)	-72.09%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	6,000	5,103	6,000	897	17.57%	-	0.00%
5320 INSURANCE AUTO	825	1,360	825	(535)	-39.34%	-	0.00%
5400 TELEPHONE	2,000	1,274	2,000	726	57.04%	-	0.00%
5465 MISC EXPENDITURES	300	298	300	2	0.61%	-	0.00%
TOTAL SERVICES	**$ 41,792**	**$ 39,223**	**$ 36,625**	**$ (2,598)**	**-6.62%**	**$ (5,167)**	**-12.36%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	3,183	3,184	3,183	(1)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,183**	**$ 3,184**	**$ 3,183**	**$ (1)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 220,603**	**$ 214,310**	**$ 221,126**	**$ 6,816**	**3.18%**	**$ 524**	**0.24%**

Fund 01 - General Fund

105-HUMAN RESOURCE

		ACTUAL 2022		ACTUAL 2023		BUDGET 2024		FORECAST 2024		BUDGET 2025		2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE		2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY																
TOTAL PERSONNEL	$	248,207	$	255,311	$	280,759	$	268,323	$	288,056	$	19,733	7.35%	$	7,297	2.60%
TOTAL SUPPLIES	$	410	$	389	$	2,450	$	1,184	$	850	$	(334)	-28.20%	$	(1,600)	-65.31%
TOTAL SERVICES	$	29,643	$	33,110	$	47,200	$	35,538	$	34,913	$	(625)	-1.76%	$	(12,287)	-26.03%
TOTAL CAPITAL OUTLAY	$	-	$	-	$	-	$	44	$	-	$	(44)	0.00%	$	-	0.00%
TOTAL EXPENDITURES	**$**	**278,260**	**$**	**288,810**	**$**	**330,409**	**$**	**305,089**	**$**	**323,820**	**$**	**18,731**	**6.14%**	**$**	**(6,589)**	**-1.99%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
Full Time Positions	2	2	2	2

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 148,678	$ 153,759	$ 163,366	$ 174,258	$ 173,112	$ 184,776
3011 EDUCATION INCENTIVE	1,431	2,400	2,400	2,400	2,451	-
3012 OVERTIME	559	318	222	1,000	479	500
3100 FICA TAXES	-	1,500	-	-	-	-
3100 FICA TAXES	10,172	11,107	12,141	13,591	13,603	14,174
3110 RETIREMENT	24,935	25,740	24,881	29,492	29,374	29,842
3120 HOSPITALIZATION	20,280	24,051	24,001	26,808	24,010	25,040
3130 WORKERS COMPENSATION	545	335	332	356	268	371
3145 DRUG TESTING	9,487	15,987	10,848	9,000	9,010	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,813	2,877	1,507	2,350	1,513	2,350
3350 UNEMPLOYEMENT BENEFITS	608	36	18	504	350	504
3900 MERIT AWARDS	23,529	10,096	15,593	21,000	14,155	21,500
TOTAL PERSONNEL	**$ 243,037**	**$ 248,207**	**$ 255,311**	**$ 280,759**	**$ 268,323**	**$ 288,056**
4010 OFFICE SUPPLIES	570	410	389	1,500	720	500
4150 SMALL TOOLS & EQUIPMENT	-	-	-	950	463	350
TOTAL SUPPLIES	**$ 570**	**$ 410**	**$ 389**	**$ 2,450**	**$ 1,184**	**$ 850**
5020 DUES & SUBSCRIPTIONS	3,341	3,327	3,175	3,480	1,647	3,515
5025 BANK FEES	-	-	-	-	15	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	11,571	12,149	15,466	17,000	16,707	13,498
5295 SAFETY COMMITTEE	3,565	3,061	3,364	3,700	4,002	7,500
5300 TRAINING & CONFERENCE	5,512	9,962	9,962	16,000	8,573	9,800
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	809	725	725	600	663	600
5464 EVENTS	-	419	419	6,420	3,932	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 24,798**	**$ 29,643**	**$ 33,110**	**$ 47,200**	**$ 35,538**	**$ 34,913**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	44	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ -**
TOTAL EXPENDITURES	**$ 268,405**	**$ 278,260**	**$ 288,810**	**$ 330,409**	**$ 305,089**	**$ 323,820**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 174,258	$ 173,112	$ 184,776	$ 11,665	6.74%	$ 10,518	6.04%
3011 EDUCATION INCENTIVE	2,400	2,451	-	(2,451)	-100.00%	(2,400)	-100.00%
3012 OVERTIME	1,000	479	500	21	4.42%	(500)	-50.00%
3015 CONTRACT LABOR	-	-	-				
3100 FICA TAXES	13,591	13,603	14,174	571	4.20%	583	4.29%
3110 RETIREMENT	29,492	29,374	29,842	468	1.59%	350	1.19%
3120 HOSPITALIZATION	26,808	24,010	25,040	1,030	4.29%	(1,768)	-6.60%
3130 WORKERS COMPENSATION	356	268	371	103	38.63%	15	4.17%
3145 DRUG TESTING	9,000	9,010	9,000				
3150 GIFT/APPRECIATION CERTIFICATES	2,350	1,513	2,350	837	55.34%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	350	504	154	44.06%	-	0.00%
3900 UNEMPLOYEMENT BENEFITS	21,000	14,155	21,500	7,345	51.89%	500	2.38%
TOTAL PERSONNEL	**$ 280,759**	**$ 268,323**	**$ 288,056**	**$ 19,743**	**7.36%**	**$ 7,297**	**2.60%**
4010 OFFICE SUPPLIES	1,500	720	500	(220)	-30.59%	(1,000)	-66.67%
4150 SMALL TOOLS & EQUIPMENT	950	463	350	(113)	-24.49%	(600)	-63.16%
TOTAL SUPPLIES	**$ 2,450**	**$ 1,184**	**$ 850**	**$ (334)**	**-28.20%**	**$ (1,600)**	**-65.31%**
5020 DUES & SUBSCRIPTIONS	3,480	1,647	3,515	1,868	113.46%	35	1.01%
5025 BANK FEES	-	15	-	(15)	-100.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	17,000	16,707	13,498	(3,209)	-19.21%	(3,502)	-20.60%
5295 SAFETY COMMITTEE	3,700	4,002	7,500				
5300 TRAINING & CONFERENCE	16,000	8,573	9,800	1,227	14.31%	(6,200)	-38.75%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	600	663	600	(63)	-9.52%	-	0.00%
5464 EVENTS	6,420	3,932	-	(3,932)	-100.00%	(6,420)	-100.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 47,200**	**$ 35,538**	**$ 34,913**	**$ (4,124)**	**-11.60%**	**$ (16,087)**	**-34.08%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 330,409**	**$ 305,045**	**$ 323,820**	**$ 15,286**	**5.01%**	**$ (10,389)**	**-3.14%**

FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$142,110	$ 99,728	$ 77,605	$ 75,101	$ 77,996	$ 2,895	3.86%	$ 391	0.50%
TOTAL SUPPLIES	$ -	$ 150	$ 625	$ 529	$ 2,530	$ 2,001	378.56%	$ 1,905	304.80%
TOTAL SERVICES	$ 38,395	$ 31,318	$ 36,972	$ 29,989	$ 33,452	$ 3,463	11.55%	$ (3,520)	-9.52%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$180,505**	**$131,197**	**$115,202**	**$ 105,619**	**$ 113,978**	**$ 8,360**	**7.92%**	**$ (1,224)**	**-1.06%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Emergency Management Director	1	1	0	0
Fire Marshall	0	0	0.5	0.5
Emergency Service Director	0	0	0	0
Full Time Positions	1	1	0.5	0.5

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERFORMANCE MEASURES				
Incidents	1	1	1	1
EOC activations	1	1	1	1

CITY OF SEABROOK
2024/2025 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	$ 101,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 58,302
3011 EDUCATION INCENTIVE	722	1,500	1,212	1,500	-	-
3012 OVERTIME	1,106	110	-	-	-	-
3014 CAR ALLOWANCE	1,419	1,800	1,073	1,800	692	900
3100 FICA TAXES	7,968	7,975	5,684	4,516	4,390	4,529
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,383	9,389
3120 HOSPITALIZATION	11,178	11,043	6,465	4,166	4,729	4,478
3130 WORKERS COMPENSATION	276	314	295	243	183	248
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	25	-	25
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	88	126
TOTAL PERSONNEL	**$ 141,695**	**$ 142,110**	**$ 99,728**	**$ 77,605**	**$ 75,101**	**$ 77,996**
4010 OFFICE SUPPLIES	-	-	121	125	118	350
4011 POSTAGE	-	-	-	-	-	150
4040 OIL & GAS	-	-	-	-	-	1,030
4150 SMALL TOOLS & EQUIP	1,438	-	30	500	410	500
4400 SUPPLIES	-	-	-	-	-	500
TOTAL SUPPLIES	**$ 1,438**	**$ -**	**$ 150**	**$ 625**	**$ 529**	**$ 2,530**
5020 DUES & SUBSCRIPTIONS	482	90	250	490	328	290
5030 RENTALS & SERVICE AGRMTS	-	4,092	-	-	-	5,500
5110 MAINT-AUTOS/EQUIP	865	561	411	3,224	2,717	500
5170 MAINTENANCE - RADIOS	10,215	10,354	12,168	14,000	9,054	10,004
5211 PROF FEES - INSPECTIONS	-	4,355	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,050	3,696	1,423	2,250	1,372	1,450
5310 UNIFORMS	283	-	84	200	-	200
5320 AUTO INS	323	323	470	500	649	500
5400 TELEPHONE	9,452	9,525	11,113	10,708	10,469	9,408
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,600	5,400	5,600
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 32,070**	**$ 38,395**	**$ 31,318**	**$ 36,972**	**$ 29,989**	**$ 33,452**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 175,203**	**$ 180,505**	**$ 131,197**	**$ 115,202**	**$ 105,619**	**$ 113,978**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 BUDGET VS 2023 FORECAST $CHANGE	%CHANGE	2024 BUDGET VS 2023 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 55,728	$ 55,637	$ 58,302	$ 2,665	4.79%	$ 2,574	4.62%
3011 EDUCATION INCENTIVE	1,500	-	-	-	0.00%	(1,500)	-100.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	692	900	208	30.00%	(900)	-50.00%
3100 FICA TAXES	4,516	4,390	4,529	139	3.17%	13	0.29%
3110 RETIREMENT	9,501	9,383	9,389	6	0.07%	(112)	-1.18%
3120 HOSPITALIZATION	4,166	4,729	4,478	(251)	-5.31%	312	7.49%
3130 WORKERS COMPENSATION	243	183	248	65	35.59%	5	1.89%
3150 GIFT/APPRECIATION CERTIFICATES	25	-	25	25	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	88	126	38	43.39%	-	0.00%
TOTAL PERSONNEL	**$ 77,605**	**$ 75,101**	**$ 77,996**	**$ 2,895**	**3.86%**	**$ 391**	**0.50%**
4010 OFFICE SUPPLIES	125	118	350	232	195.41%	225	180.00%
4011 POSTAGE	-	-	150	150	0.00%	150	0.00%
4040 OIL & GAS	-	-	1,030	1,030	0.00%	1,030	0.00%
4150 SMALL TOOLS & EQUIP	500	410	500	90	21.89%	-	0.00%
4400 SUPPLIES	-	-	500	500	0.00%	500	0.00%
TOTAL SUPPLIES	**$ 625**	**$ 529**	**$ 2,530**	**$ 2,001**	**378.56%**	**$ 1,905**	**304.80%**
5020 DUES & SUBSCRIPTIONS	490	328	290	(38)	-11.60%	(200)	-40.82%
5030 RENTALS & SERVICE AGRMTS	-	-	5,500	5,500	0.00%	5,500	0.00%
5110 MAINT-AUTOS/EQUIP	3,224	2,717	500	(2,217)	-81.60%	(2,724)	-84.49%
5170 MAINTENANCE - RADIOS	14,000	9,054	10,004	950	10.49%	(3,996)	-28.54%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	2,250	1,372	1,450	78	5.70%	(800)	-35.56%
5310 UNIFORMS	200	-	200	200	0.00%	0	0.00%
5320 AUTO INS	500	649	500	(149)	-23.01%	0	0.00%
5400 TELEPHONE	10,708	10,469	9,408	(1,061)	-10.13%	(1,300)	-12.14%
5405 PHONE NETWORK NOTIFICATION SYS	5,600	5,400	5,600	200	3.70%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 36,972**	**$ 29,989**	**$ 33,452**	**$ 3,463**	**11.55%**	**$ (3,520)**	**-9.52%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	**$ 115,202**	**$ 105,619**	**$ 113,978**	**$ 8,360**	**7.92%**	**$ (1,224)**	**-1.06%**

Fund 01 - General Fund

108-PUBLIC AFFAIRS

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 115,081	$ 115,081	$ 107,750	$ 123,639	$ 113,085	$ (10,554)	-8.54%	$ 5,335	4.95%
TOTAL SUPPLIES	$ -	$ -	$ 4,400	$ -	$ 3,150	$ 3,150	#DIV/0!	$ (1,250)	-28.41%
TOTAL SERVICES	$ 11,583	$ 11,583	$ 124,261	$ 104,797	$ 140,019	$ 35,222	33.61%	$ 15,758	12.68%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 126,664**	**$ 126,664**	**$ 236,411**	**$ 228,436**	**$ 256,254**	**$ 27,818**	**12.18%**	**$ 19,843**	**8.39%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0.3	0.3	0.3	0.3
Communication Position	0	0	0	1
Full Time Positions	0.8	0.8	0.8	1.8

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 98,817	$ 78,246	$ 78,246	$ 70,046	$ 83,900	$ 77,989
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	1,000	-	1,000
3014 CAR ALLOWANCE	3,482	2,683	2,683	2,700	2,700	2,700
3100 FICA TAXES	7,772	5,191	5,191	5,978	6,625	6,249
3110 RETIREMENT	16,930	13,313	13,313	12,524	14,064	12,722
3120 HOSPITALIZATION	15,564	15,361	15,361	15,049	16,100	11,965
3130 WORKERS COMPENSATION	373	168	168	151	166	158
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	50	75	50
3350 UNEMPLOYEMENT BENEFITS	270	70	70	252	9	252
TOTAL PERSONNEL	**$ 143,308**	**$ 115,081**	**$ 115,081**	**$ 107,750**	**$ 123,639**	**$ 113,085**
4010 OFFICE SUPPLIES	-	-	-	-	-	750
4011 POSTAGE	-	-	-	-	-	2,400
4150 SMALL TOOLS & EQUIPMENT	-	-	-	4,400	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ 3,150**
5010 ADVERTISING	2,322	6,822	6,822	10,500	8,301	7,500
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	5,761	5,244	8,884
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	1	10,030
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	5,005
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	241	600
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5467 CELEBRATION SEABROOK	-	-	-	108,000	91,010	108,000
TOTAL SERVICES	**$ 2,333**	**$ 11,583**	**$ 11,583**	**$ 124,261**	**$ 104,797**	**$ 140,019**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 145,641**	**$ 126,664**	**$ 126,664**	**$ 236,411**	**$ 228,436**	**$ 256,254**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 70,046	$ 83,900	$ 77,989	$ (5,911)	-7.05%	$ 7,943	11.34%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	1,000	-	1,000	1,000	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,700	2,700	2,700	-	0.00%	-	0.00%
3100 FICA TAXES	5,978	6,625	6,249	(376)	-5.67%	271	4.54%
3110 RETIREMENT	12,524	14,064	12,722	(1,342)	-9.54%	198	1.58%
3120 HOSPITALIZATION	15,049	16,100	11,965	(4,135)	-25.68%	(3,084)	-20.49%
3130 WORKERS COMPENSATION	151	166	158	(8)	-4.69%	7	4.87%
3150 GIFT/APPRECIATION CERTIFICATES	50	75	50	(25)	-33.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	9	252	243	2700.00%	-	0.00%
TOTAL PERSONNEL	**$ 107,750**	**$ 123,639**	**$ 113,085**	**$ (10,554)**	**-8.54%**	**$ 5,335**	**4.95%**
4010 OFFICE SUPPLIES	-	-	750	750	0.00%	750	0.00%
4011 POSTAGE	-	-	2,400	2,400	0.00%	2,400	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,400	-	-	-	0.00%	(4,400)	-100.00%
TOTAL SUPPLIES	**$ 4,400**	**$ -**	**$ 3,150**	**$ 3,150**	**0.00%**	**$ (1,250)**	**-28.41%**
5010 ADVERTISING	10,500	8,301	7,500	(801)	-9.65%	(3,000)	-28.57%
5020 DUES & SUBSCRIPTIONS	5,761	5,244	8,884	3,640	69.41%	3,123	54.20%
5025 BANK FEES	0	0	0	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	0	0	0	-	0.00%	-	0.00%
5041 IT HARDWARE	0	0	0	-	0.00%	-	0.00%
5042 IT SOFTWARE	0	1	10,030	10,029	#########	10,030	0.00%
5110 MAINT-AUTOS/EQUIP	0	0	0	-	0.00%	-	0.00%
5115 EQUIP MAINT	0	0	0	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	0	0	0	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	0	0	0	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	0	0	0	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	0	0	5,005	5,005	0.00%	5,005	0.00%
5305 MOVING EXPENSE	0	0	0	-	0.00%	-	0.00%
5320 INSURANCE AUTO	0	0	0	-	0.00%	-	0.00%
5400 TELEPHONE	0	241	600	359	148.66%	600	0.00%
5445 CENTRAL APPRAISAL FEE	0	0	0	-	0.00%	-	0.00%
5467 CELEBRATION SEABROOK	108,000	91,010	108,000	16,990	18.67%	-	0.00%
TOTAL SERVICES	**$ 113,761**	**$ 96,496**	**$ 132,519**	**$ 36,023**	**37.33%**	**$ 18,758**	**16.49%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 225,911**	**$ 220,135**	**$ 248,754**	**$ 28,619**	**13.00%**	**$ 22,843**	**10.11%**

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

109 - LEGAL DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	-	-	-	-	-	14,608.09
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3015 CONTRACT LABOR	22,108	29,612	26,148	31,400	30,826	31,400
3100 FICA TAXES	-	-	-	-	-	1,118
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-
3130 WORKERS COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	350
3310 JUDGES & PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	180
TOTAL PERSONNEL	**$ 22,108**	**$ 29,612**	**$ 26,148**	**$ 31,400**	**$ 30,826**	**$ 47,656**
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	199,752	173,577	172,538	168,000	101,316	148,000
5221 LEGAL FEES - SPECIAL COUNSEL	1,279	580	3,536	30,000	579	30,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$201,030**	**$174,157**	**$176,074**	**$198,000**	**$101,895**	**$ 178,000**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$223,138**	**$203,769**	**$202,222**	**$229,400**	**$132,722**	**$ 225,656**

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

109 - LEGAL DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**2024 FORECAST $CHANGE**	**%CHANGE**	**2024 BUDGET $CHANGE**	**%CHANGE**
3010 SALARIES	-	-	14,608.09	14,608	0.00%	14,608	0.00%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	31,400	30,826	31,400	574	1.86%	-	0.00%
3100 FICA TAXES	-	-	1,118	1,118	0.00%	1,118	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	0.00%	-	0.00%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	350	350	0.00%	350	0.00%
3310 JUDGES & PROSECUTOR FEES	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	-	-	180	180	0.00%	180	0.00%
TOTAL PERSONNEL	**$ 31,400**	**$ 30,826**	**$ 47,656**	**$ 16,829**	**54.59%**	**$ 16,256**	**51.77%**
4010 OFFICE SUPPLIES	-	-	-	-	0.00%	-	0.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	-	-	-	-	0.00%	-	0.00%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT-BLD & GROUND	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	168,000	101,316	148,000	46,684	46.08%	(20,000)	-11.90%
5221 LEGAL FEES - SPECIAL COUNSEL	30,000	579	30,000	29,421			
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	-	-	-	-	0.00%	-	0.00%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 198,000**	**#######**	**$ 178,000**	**$ 76,105**	**74.69%**	**$ (20,000)**	**-10.10%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 229,400**	**#######**	**$ 225,656**	**$ 92,934**	**70.02%**	**$ (3,744)**	**-1.63%**

FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 3,457,033	$ 4,075,835	$ 4,183,356	$ 4,168,180	$ 4,471,469	$ 303,289	7.28%	$ 288,113	6.89%
TOTAL SUPPLIES	$ 124,009	$ 83,404	$ 103,768	$ 97,837	$ 98,169	$ 332	0.34%	$ (5,598)	-5.40%
TOTAL SERVICES	$ 329,179	$ 367,803	$ 580,425	$ 537,176	$ 567,672	$ 30,495	5.68%	$ (12,754)	-2.20%
TOTAL CAPITAL OUTLAY	$ -	$ 50,551	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 3,910,221**	**$ 4,577,592**	**$ 4,867,549**	**$ 4,803,193**	**$ 5,137,310**	**$ 334,117**	**6.96%**	**$ 269,761**	**5.54%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Chief	1	1	1	1
Leutinent	1	1	1	1
Sergeant	3.5	3.5	3.75	3.75
Officer	18.5	18.5	18.5	18.5
Administration	1	1	1	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	1	1	1	1
Bailiff	0	0.5	0.5	0.5
Full Time Positions	33.5	34	34.25	35.25

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERFORMANCE MEASURES				
Calls for Service	12133	14989	4042	1
Arrests	798	765	284	1
Motor Vehicle Accidents	236	285	87	1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 2,099,889	$ 2,095,211	$ 2,429,707	$ 2,630,287	$ 2,600,591	$ 2,874,172
3011 EDUCATION INCENTIVE	62,564	62,941	61,129	64,179	65,542	71,132
3012 OVERTIME	218,356	318,808	378,261	233,000	276,967	190,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	25,016	31,477	106,238	80,000	72,005	65,000
3100 FICA TAXES	182,097	188,285	222,580	229,181	228,512	243,886
3110 RETIREMENT	394,782	405,237	487,533	499,216	500,350	516,320
3120 HOSPITALIZATION	319,456	312,438	332,463	371,684	366,401	432,121
3130 WORKERS COMPENSATION	40,776	37,308	53,775	61,550	46,252	64,795
3140 PSYCHOLOGICAL SERVICES	1,900	3,725	1,900	3,500	3,277	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,700	1,750	1,950	1,750	1,721	1,725
3350 UNEMPLOYEMENT BENEFITS	8,621	552	383	9,009	6,578	8,819
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	-	(698)	(85)	-	(16)	-
TOTAL PERSONNEL	**$ 3,355,156**	**$ 3,457,033**	**$ 4,075,835**	**$ 4,183,356**	**$ 4,168,180**	**$ 4,471,469**
4005 SUPPLIES-POLICE OPERATION	5,482	3,507	4,242	5,550	6,440	6,250
4010 OFFICE SUPPLIES	12,474	10,292	14,371	15,130	13,208	15,130
4011 POSTAGE	306	318	774	1,300	1,414	1,000
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	307	126	639	600	1,103	600
4040 GAS & OIL/CITY SUPPLY	34,142	61,006	59,631	69,189	64,231	69,189
4150 SMALL TOOLS & EQUIPMENT	8,101	48,761	3,748	11,999	11,441	6,000
TOTAL SUPPLIES	**$ 60,811**	**$ 124,009**	**$ 83,404**	**$ 103,768**	**$ 97,837**	**$ 98,169**
5020 DUES & SUBSCRIPTIONS	1,180	561	902	2,250	1,675	1,535
5030 RENTALS & SERVICE AGRMTS	109,989	173,029	188,833	186,994	164,795	183,681
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	168,856	168,680	179,148
5110 MAINT-AUTOS/EQUIP	-	-	-	-	68	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	35,166	29,770	31,895	34,500	29,936	33,500
5175 JANITORIAL SERVICES	10,610	10,245	10,020	11,000	10,542	11,000
5180 MAINT-BLDGS & GROUNDS	4,790	2,103	7,147	8,200	10,779	10,500
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	8,531	4,040	10,214	10,000	7,834	8,200
5300 TRAINING & CONFERENCE	13,406	24,389	16,967	29,000	24,136	29,000
5301 CONTINUING EDUCATION FUNDS	-	-	10,905	8,000	3,334	4,000
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	2,733	3,104	10,660	28,838	27,797	15,000
5320 INSURANCE-AUTO	33,136	32,514	32,892	36,181	36,141	39,085
5325 INSURANCE-LAW ENFORCEMENT	17,065	22,134	20,151	22,166	20,592	22,782
5340 DETENTION SUPPLIES	-	39	-	-	-	-
5400 TELEPHONE	22,886	22,623	21,814	30,000	28,071	26,000

5405 PHONE NETWORK NOTIFICATION SY	-	-	-	-	-	-
5410 UTILITIES	935	905	870	1,440	970	1,440
5465 MISC EXPENDITURES	3,295	3,704	4,534	3,000	1,827	2,800
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	-	18	-	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	**$ 263,722**	**$ 329,179**	**$ 367,803**	**$ 580,425**	**$ 537,176**	**$ 567,672**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	52,902	-	50,551	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 52,902**	**$ -**	**$ 50,551**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,732,591**	**$ 3,910,221**	**$ 4,577,592**	**$ 4,867,549**	**$ 4,803,193**	**$ 5,137,310**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

EXPENSE ACCOUNTS		BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
		FOR FISCAL YEAR ENDING SEPTEMBER 30,						
3010 SALARIES	$	2,630,287	$ 2,600,591	$ 2,874,172	$ 273,581	10.52%	243,885	9.27%
3011 EDUCATION INCENTIVE		64,179	65,542	71,132	5,590	8.53%	6,953	10.83%
3012 OVERTIME		233,000	276,967	190,000	(86,967)	-31.40%	(43,000)	-18.45%
3013 OVERTIME - STEP		-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR		-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT		-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING		80,000	72,005	65,000	(7,005)	100.00%	(15,000)	-18.75%
3100 FICA TAXES		229,181	228,512	243,886	15,374	6.73%	14,705	6.42%
3110 RETIREMENT		499,216	500,350	516,320	15,970	3.19%	17,104	3.43%
3120 HOSPITALIZATION		371,684	366,401	432,121	65,720	17.94%	60,437	16.26%
3130 WORKERS COMPENSATION		61,550	46,252	64,795	18,542	40.09%	3,245	5.27%
3140 PSYCHOLOGICAL SERVICES		3,500	3,277	3,500	223	6.80%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES		1,750	1,721	1,725	4	0.26%	(25)	-1.43%
3350 UNEMPLOYEMENT BENEFITS		9,009	6,578	8,819	2,241	34.06%	(190)	-2.11%
3800 ACCRUED SICK LEAVE CIV SERV		-	-	-	-	0.00%	-	0.00%
3810 SALARY/O.T. REIMBURSEMENT		-	-	-	-	0.00%	-	0.00%
3811 SALARY/O.T. REIMB COURT		-	(16)	-	16	-100.00%	-	0.00%
TOTAL PERSONNEL	**$**	**4,183,356**	**$ 4,168,180**	**$ 4,471,469**	**$ 303,273**	**7.28%**	**288,113**	**6.89%**
4005 SUPPLIES-POLICE OPERATION		5,550	6,440	6,250	(190)	-2.96%	700	12.61%
4010 OFFICE SUPPLIES		15,130	13,208	15,130	1,922	14.55%	-	0.00%
4011 POSTAGE		1,300	1,414	1,000	(414)	-29.28%	(300)	-23.08%
4015 SUPPLIES-ID		-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT		-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY		600	1,103	600	(503)	-45.59%	-	0.00%
4040 GAS & OIL/CITY SUPPLY		69,189	64,231	69,189	4,959	7.72%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT		11,999	11,441	6,000	(5,441)	-47.56%	(5,999)	-49.99%
TOTAL SUPPLIES	**$**	**103,768**	**$ 97,837**	**$ 98,169**	**$ 332**	**0.34%**	**(5,598)**	**-5.40%**
5020 DUES & SUBSCRIPTIONS		2,250	1,675	1,535	(140)	-8.34%	(715)	-31.78%
5030 RENTALS & SERVICE AGRMTS		186,994	164,795	183,681	18,886	11.46%	(3,313)	-1.77%
5041 IT HARDWARE		-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE		168,856	168,680	179,148	10,468	6.21%	10,292	6.10%
5110 MAINT-AUTOS/EQUIP		-	68	-	(68)	-100.00%	-	0.00%
5115 MAINT-OFFICE EQUIP		-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS		34,500	29,936	33,500	3,564	11.91%	(1,000)	-2.90%
5175 JANITORIAL SERVICES		11,000	10,542	11,000	458	4.34%	-	0.00%
5180 MAINT-BLDGS & GROUNDS		8,200	10,779	10,500	(279)	-2.59%	2,300	28.05%
5241 CONTRACT-FIRE CHIEF		-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE		10,000	7,834	8,200	366	4.67%	(1,800)	-18.00%
5300 TRAINING & CONFERENCE		29,000	24,136	29,000	4,864	20.15%	-	0.00%
5301 CONTINUING EDUCATION FUNDS		8,000	3,334	4,000	666	19.99%	(4,000)	-50.00%
5310 UNIFORMS & LAUNDRY		-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE		28,838	27,797	15,000	(12,797)	-46.04%	(13,838)	-47.99%
5320 INSURANCE-AUTO		36,181	36,141	39,085	2,944	8.14%	2,904	8.03%
5325 INSURANCE-LAW ENFORCEMENT		22,166	20,592	22,782	2,190	10.64%	616	2.78%
5340 DETENTION SUPPLIES		-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE		30,000	28,071	26,000	(2,071)	-7.38%	(4,000)	-13.33%
5405 PHONE NETWORK NOTIFICATION SY		-	-	-	-	0.00%	-	0.00%
5410 UTILITIES		1,440	970	1,440	470	48.47%	-	0.00%
5465 MISC EXPENDITURES		3,000	1,827	2,800	973	53.28%	(200)	-6.67%

5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 580,425**	**$ 537,176**	**$ 567,672**	**$ 30,495**	**5.68%**	**(12,754)**	**-2.20%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 4,867,549**	**$ 4,803,193**	**$ 5,137,310**	**$ 334,101**	**6.96%**	**$269,761**	**5.54%**

FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$176,566	$220,237	$233,607	$ 231,955	$244,567	$ 12,612	5.44%	$ 10,960	4.69%
TOTAL SUPPLIES	$ 5,636	$ 5,249	$ 8,610	$ 7,356	$ 8,610	$ 1,254	17.04%	$ -	0.00%
TOTAL SERVICES	$ 23,432	$ 33,050	$ 31,301	$ 25,045	$ 39,182	$ 14,137	56.45%	$ 7,881	25.18%
TOTAL CAPITAL OUTLAY	$ 6,432	$ 6,432	$ 6,432	$ 6,430	$ 6,432	$ 2	0.04%	$ -	0.00%
TOTAL EXPENDITURES	**$212,065**	**$264,968**	**$279,950**	**$ 270,786**	**$298,791**	**$ 28,005**	**10.34%**	**$ 18,841**	**6.73%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	0	1	1
Full Time Positions	2	2	3	3

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 123,172	$ 119,971	$ 150,370	$ 159,070	$ 159,039	$ 166,851
3011 EDUCATION INCENTIVE	360	1,165	277	300	87	-
3012 OVERTIME	5,399	9,206	5,808	4,800	5,542	4,800
3100 FICA TAXES	9,848	9,829	11,720	12,559	12,284	13,131
3110 RETIREMENT	19,196	20,419	25,708	27,251	27,177	27,718
3120 HOSPITALIZATION	11,034	13,438	21,944	23,884	23,413	26,090
3130 WORKERS COMPENSATION	2,820	2,360	4,232	4,837	3,635	5,070
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	159	150
3350 UNEMPLOYEMENT BENEFITS	808	27	27	756	619	756
TOTAL PERSONNEL	**$ 172,788**	**$ 176,566**	**$ 220,237**	**$ 233,607**	**$ 231,955**	**$ 244,567**
4010 OFFICE SUPPLIES	308	98	299	500	241	500
4011 POSTAGE	-	-	-	100	42	100
4040 OIL & GAS	2,339	4,071	3,780	4,610	4,024	4,610
4150 SMALL TOOLS & EQUIPMENT	294	679	54	1,800	2,430	1,800
4160 ANIMAL FOOD & SUPPLIES	665	603	782	800	490	800
4400 SUPPLIES	164	30	65	300	19	300
4401 VETERINARY SUPPLIES	-	155	269	500	111	500
TOTAL SUPPLIES	**$ 3,769**	**$ 5,636**	**$ 5,249**	**$ 8,610**	**$ 7,356**	**$ 8,610**
5020 DUES & SUBSCRIPTIONS	40	-	-	400	-	400
5110 MAINT-AUTOS/EQUIP	1,026	1,087	68	2,000	1,062	2,000
5170 MAINTENANCE - RADIOS	-	1,404	1,404	1,500	1,905	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,999	2,400
5180 MAINT-BLDGS & GROUNDS	5,019	4,586	12,397	5,000	6,111	13,032
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	54	2,120	2,000	625	2,000
5310 UNIFORMS & LAUNDRY	720	2,211	1,080	2,500	1,965	2,500
5320 INSURANCE-AUTO	618	631	1,410	1,551	547	1,400
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	291	318	426	1,000	702	1,000
5410 UTILITIES	11,708	11,169	12,266	12,450	9,688	12,450
5465 MISC EXPENDITURES	369	257	163	500	441	500
TOTAL SERVICES	**$ 21,505**	**$ 23,432**	**$ 33,050**	**$ 31,301**	**$ 25,045**	**$ 39,182**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,430	6,432
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,430**	**6,432**
TOTAL EXPENDITURES	**$ 204,494**	**$ 212,065**	**$ 264,968**	**$ 279,950**	**$ 270,786**	**$ 298,791**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 159,070	$ 159,039	$ 166,851	$ 7,812	4.91%	7,781	4.89%
3011 EDUCATION INCENTIVE	300	87	-	(87)	-100.00%	(300)	-100.00%
3012 OVERTIME	4,800	5,542	4,800	(742)	-13.39%	-	0.00%
3100 FICA TAXES	12,559	12,284	13,131	848	6.90%	572	4.56%
3110 RETIREMENT	27,251	27,177	27,718	541	1.99%	467	1.71%
3120 HOSPITALIZATION	23,884	23,413	26,090	2,677	11.43%	2,206	9.24%
3130 WORKERS COMPENSATION	4,837	3,635	5,070	1,435	39.49%	233	4.82%
3150 GIFT/APPRECIATION CERTIFICATES	150	159	150	(9)	-5.46%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	619	756	137	22.05%	-	0.00%
TOTAL PERSONNEL	**$ 233,607**	**$ 231,955**	**$ 244,567**	**$ 12,612**	**5.44%**	**$ 10,960**	**4.69%**
4010 OFFICE SUPPLIES	500	241	500	259	107.69%	-	0.00%
4011 POSTAGE	100	42	100	58	140.00%	-	0.00%
4040 OIL & GAS	4,610	4,024	4,610	586	14.57%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,800	2,430	1,800	(630)	-25.93%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	800	490	800	310	63.36%	-	0.00%
4400 SUPPLIES	300	19	300	281	1471.29%	-	0.00%
4401 VETERINARY SUPPLIES	500	111	500	389	350.57%	-	0.00%
TOTAL SUPPLIES	**$ 8,610**	**$ 7,356**	**$ 8,610**	**$ 1,254**	**17.04%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	400	-	400	400	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	2,000	1,062	2,000	938	88.35%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,905	1,500	(405)	-21.28%	-	0.00%
5175 JANITORIAL SERVICES	2,400	1,999	2,400	401	20.06%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	6,111	13,032	6,921	113.25%	8,032	160.64%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	625	2,000	1,375	219.96%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,500	1,965	2,500	535	27.21%	-	0.00%
5320 INSURANCE-AUTO	1,551	547	1,400	853	155.90%	(151)	-9.74%
5330 INSURANCE-MISC	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,000	702	1,000	298	42.51%	-	0.00%
5410 UTILITIES	12,450	9,688	12,450	2,762	28.51%	-	0.00%
5465 MISC EXPENDITURES	500	441	500	59	13.35%	-	0.00%
TOTAL SERVICES	**$ 31,301**	**$ 25,045**	**$ 39,182**	**$ 14,137**	**56.45%**	**$ 7,881**	**25.18%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE SUPPLIES	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	6,432	6,430	6,432	2	0.04%	-	0.00%
TOTAL CAPITAL OUTLAY	**6,432**	**6,430**	**6,432**	**-**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 279,950**	**$ 270,786**	**$ 298,791**	**$ 28,002**	**10.34%**	**$ 18,841**	**6.73%**

FUNCTION 01 - GENERAL FUND

220-DOT

	ACTUAL			FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023	2024	2024	2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$292,951	$267,475	$375,936	$ 325,408	$241,043	$ (84,364)	-25.93%	$(134,893)	-35.88%
TOTAL SUPPLIES	$ 4,010	$ 329	$ 11,940	$ 10,867	$ 10,000	$ (867)	-7.98%	$ (1,940)	-16.25%
TOTAL SERVICES	$ 10,885	$ 2,095	$ 13,500	$ 10,551	$ 9,450	$ (1,101)	-10.44%	$ (4,050)	-30.00%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$307,847**	**$269,899**	**$401,376**	**$ 346,826**	**$260,493**	**$ (86,332)**	**-24.89%**	**$(140,883)**	**-35.10%**

	ACTUAL			BUDGET
	2022	2023	2024	2024
PERSONNEL SERVICES				
Sergeant	1	1	1	1
CVE Officer	1	2	2	2
Full Time Positions	2	3	3	3

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 240,536	$ 207,838	$ 189,238	$ 257,708	$ 225,611	$ 166,764
3011 EDUCATION INCENTIVE	3,833	4,170	3,780	4,560	4,321	2,700
3012 OVERTIME	4,675	2,619	1,530	6,000	4,451	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	19,779	16,043	14,477	20,523	17,437	13,423
3110 RETIREMENT	42,985	34,441	31,849	44,530	37,840	28,312
3120 HOSPITALIZATION	26,787	23,507	20,161	34,737	29,745	18,682
3130 WORKERS COMPENSATION	4,844	4,156	6,272	6,972	5,239	4,558
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	144	100
3350 UNEMPLOYEMENT BENEFITS	612	27	18	756	618	504
TOTAL PERSONNEL	**$ 344,200**	**$ 292,951**	**$ 267,475**	**$ 375,936**	**$ 325,408**	**$ 241,043**
4005 SUPPLIES-POLICE OPERATION	108	128	-	300	189	300
4010 OFFICE SUPPLIES	-	-	-	500	710	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,710	2,586	329	6,000	3,821	6,000
4150 SMALL TOOLS & EQUIPMENT	-	1,296	-	4,940	6,147	3,000
TOTAL SUPPLIES	**$ 2,818**	**$ 4,010**	**$ 329**	**$ 11,940**	**$ 10,867**	**$ 10,000**
5030 RENTALS & SERVICE AGRMTS	-	-	25	700	292	700
5110 MAINT-AUTOS/EQUIP	1,981	7,831	58	5,000	3,705	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	1,404	1,500	1,327	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,280	1,507	-	3,850	2,217	3,000
5310 UNIFORMS & LAUNDRY	1,003	1,547	608	1,250	1,811	1,250
5400 TELEPHONE	-	-	-	1,200	1,200	-
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	**$ 6,263**	**$ 10,885**	**$ 2,095**	**$ 13,500**	**$ 10,551**	**$ 9,450**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 353,281**	**$ 307,847**	**$ 269,899**	**$ 401,376**	**$ 346,826**	**$ 260,493**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 257,708	$ 225,611	$ 166,764	$ (58,847)	-26.08%	$ (90,944)	-35.29%
3011 EDUCATION INCENTIVE	4,560	4,321	2,700	(1,621)	-37.52%	(1,860.16)	-40.79%
3012 OVERTIME	6,000	4,451	6,000	1,549	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	20,523	17,437	13,423	(4,014)	-23.02%	(7,100.01)	-34.60%
3110 RETIREMENT	44,530	37,840	28,312	(9,528)	-25.18%	(16,217.98)	-36.42%
3120 HOSPITALIZATION	34,737	29,745	18,682	(11,063)	-37.19%	(16,054.86)	-46.22%
3130 WORKERS COMPENSATION	6,972	5,239	4,558	(681)	-13.00%	(2,413.85)	-34.62%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	144	100	(44)	-30.56%	(50.00)	-33.33%
3350 UNEMPLOYEMENT BENEFITS	756	618	504	(114)	-18.40%	(252.00)	-33.33%
TOTAL PERSONNEL	**$ 375,936**	**$ 325,408**	**$ 241,043**	**$ (84,364)**	**-25.93%**	**$(134,892.78)**	**-35.88%**
4005 SUPPLIES-POLICE OPERATION	300	189	300	111	58.64%	-	0.00%
4010 OFFICE SUPPLIES	500	710	500	(210)	-29.56%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	3,821	6,000	2,179	57.04%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,940	6,147	3,000	(3,147)	-51.20%	(1,940.00)	-39.27%
TOTAL SUPPLIES	**$ 11,940**	**$ 10,867**	**$ 10,000**	**$ (867)**	**-7.98%**	**$ (1,940.00)**	**-16.25%**
5030 RENTALS & SERVICE AGRMTS	700	292	700	408	140.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	5,000	3,705	3,000	(705)	-19.03%	(2,000.00)	-40.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,327	1,500	173	13.04%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,850	2,217	3,000	783	35.34%	(850.00)	-22.08%
5310 UNIFORMS & LAUNDRY	1,250	1,811	1,250	(561)	-30.96%	-	0.00%
5400 TELEPHONE	1,200	1,200	-	(1,200)	-100.00%	(1,200.00)	-100.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 13,500**	**$ 10,551**	**$ 9,450**	**$ (1,101)**	**-10.44%**	**$ (4,050.00)**	**-30.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 401,376**	**$ 346,826**	**$ 260,493**	**$ (86,332)**	**-24.89%**	**$(140,882.78)**	**-35.10%**

FUND 01 - GENERAL FUND

230 - EMERGENCY SERVICES

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 142,102	$ 99,728	$ 77,630	$ 74,501	$ 98,821	$ 24,320	32.64%	$ 21,191	27.30%
TOTAL SUPPLIES	$ 3,213	$ 3,935	$ 4,314	$ 2,337	$ 5,314	$ 2,977	127.37%	$ 1,000	23.19%
TOTAL SERVICES	$ 852,545	$ 870,764	$ 885,763	$ 882,298	$ 870,689	$(11,609)	-1.32%	$ (15,074)	-1.70%
TOTAL CAPITAL OUTLAY	$ 58,979	$ 63,589	$ 63,589	$ 63,598	$ 63,589	$ (9)	-0.01%	$ -	0.00%
TOTAL EXPENDITURES	**$1,056,839**	**$ 1,038,016**	**$1,031,296**	**$1,022,734**	**$1,038,414**	**$ 15,679**	**1.53%**	**$ 7,118**	**0.69%**

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Emergency Service Director	0.5	0.5	0	0
Fire Marshall	0.5	0.5	0.5	0.5
Full Time Positions	1	1	0.5	0.5

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

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

230-EMERGENCY SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 102,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 58,302
3011 EDUCATION INCENTIVE	58	1,500	1,212	1,500	-	-
3012 OVERTIME	1,106	110	-	-	-	-
3014 CAR ALLOWANCE	2,008	1,800	1,073	1,800	692	900
3015 CONTRACT LABOR	-	-	-	-	-	20,800
3100 FICA TAXES	7,967	7,975	5,684	4,516	4,390	4,529
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,382	9,389
3120 HOSPITALIZATION	11,180	11,043	6,464	4,166	4,092	4,478
3130 WORKERS COMPENSATION	276	307	295	243	183	248
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	-	50
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	124	126
TOTAL PERSONNEL	**$ 142,620**	**$ 142,102**	**$ 99,728**	**$ 77,630**	**$ 74,501**	**$ 98,821**
4010 OFFICE SUPPLIES	-	38	-	250	114	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	1,101	2,084	1,585	2,064	906	2,064
4150 SMALL TOOLS & EQUIPMENT	161	1,091	2,350	1,000	197	1,000
4400 MISC SUPPLIES	-	-	-	1,000	1,121	2,000
TOTAL SUPPLIES	**$ 1,261**	**$ 3,213**	**$ 3,935**	**$ 4,314**	**$ 2,337**	**$ 5,314**
5020 DUES & SUBSCRIPTIONS	271	477	337	511	323	320
5030 RENTALS & SERVICE AGRMTS	3,360	3,420	3,403	3,530	5,357	3,240
5110 MAINT-AUTOS/EQUIP	235	466	1,433	800	818	500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	4,860	4,860	4,860	5,560	4,860	5,560
5180 MAINT - BLDGS & GRNDS	16,633	20,296	19,713	20,500	23,883	23,000
5235 PROF FEES-SVFD CONTRACT	746,198	778,793	794,369	808,984	808,984	793,791
5300 TRAINING & CONFERENCE	-	1,912	216	2,000	2,098	500
5310 UNIFORMS	-	-	438	500	532	400
5320 INSURANCE-AUTO	19,976	19,945	19,693	21,959	19,791	21,959
5400 TELEPHONE	1,256	1,337	1,399	1,419	1,218	1,419
5410 UTILITIES	18,591	20,975	24,841	20,000	14,430	20,000
5465 MISCELLANEOUS EXPENDITURES	40	63	63	-	4	-
TOTAL SERVICES	**$ 811,420**	**$ 852,545**	**$ 870,764**	**$ 885,763**	**$ 882,298**	**$ 870,689**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT						-
6410 FLEET AMORTIZATION EXPENSE	58,979	58,979	63,589	63,589	63,598	63,589
TOTAL CAPITAL OUTLAY	**$ 58,979**	**$ 58,979**	**$ 63,589**	**$ 63,589**	**$ 63,598**	**$ 63,589**
TOTAL EXPENDITURES	**$ 990,968**	**$ 1,056,839**	**$ 1,038,016**	**$ 1,031,296**	**$ 1,022,734**	**$ 1,038,414**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

230-EMERGENCY SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 55,728	$ 55,637	$ 58,302	$ 2,665	4.79%	2,574	4.62%
3011 EDUCATION INCENTIVE	1,500	-	-	-	0.00%	(1,500)	-100.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	692	900	208	30.00%	(900)	-50.00%
3015 CONTRACT LABOR	-	-	20,800	20,800	0.00%	20,800	0.00%
3100 FICA TAXES	4,516	4,390	4,529	139	3.17%	13	0.29%
3110 RETIREMENT	9,501	9,382	9,389	7	0.07%	(112)	-1.18%
3120 HOSPITALIZATION	4,166	4,092	4,478	386	9.42%	312	7.49%
3130 WORKERS COMPENSATION	243	183	248	65	35.56%	5	1.86%
3150 GIFT/APPRECIATION CERTIFICATES	50	-	50	50	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	124	126	2	1.35%	-	0.00%
TOTAL PERSONNEL	**$ 77,630**	**$ 74,501**	**$ 98,821**	**$ 24,320**	**32.64%**	**$ 21,191**	**27.30%**
4010 OFFICE SUPPLIES	250	114	250	136	119.38%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,064	906	2,064	1,158	127.82%	0	0.02%
4150 SMALL TOOLS & EQUIPMENT	1,000	197	1,000	803	408.41%	-	0.00%
4400 MISC SUPPLIES	1,000	1,121	2,000	879	78.48%	1,000	100.00%
TOTAL SUPPLIES	**$ 4,314**	**$ 2,337**	**$ 5,314**	**$ 2,977**	**127.37%**	**$ 0**	**0.01%**
5020 DUES & SUBSCRIPTIONS	511	323	320	(3)	-0.94%	(191)	-37.38%
5030 RENTALS & SERVICE AGRMTS	3,530	5,357	3,240	(2,117)	-39.51%	(290)	-8.22%
5110 MAINT-AUTOS/EQUIP	800	818	500	(318)	-38.91%	(300)	-37.50%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	5,560	4,860	5,560	700	14.40%	-	0.00%
5180 MAINT - BLDGS & GRNDS	20,500	23,883	23,000	(883)	-3.70%	2,500	12.20%
5235 PROF FEES-SVFD CONTRACT	808,984	808,984	793,791	(15,193)	-1.88%	(15,193)	-1.88%
5300 TRAINING & CONFERENCE	2,000	2,098	500	(1,598)	-76.17%	(1,500)	-75.00%
5310 UNIFORMS	500	532	400	(132)	-24.86%	(100)	-20.00%
5320 INSURANCE-AUTO	21,959	19,791	21,959	2,169	10.96%	0	0.00%
5400 TELEPHONE	1,419	1,218	1,419	201	16.52%	(0)	-0.02%
5410 UTILITIES	20,000	14,430	20,000	5,570	38.60%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	-	4	-	(4)	-100.00%	-	0.00%
TOTAL SERVICES	**$ 885,763**	**$ 882,298**	**$ 870,689**	**$ (11,606)**	**-1.32%**	**$ (14,883)**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-				
6410 FLEET AMORTIZATION EXPENSE	63,589	63,598	63,589	(9)	-0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 63,589**	**$ 63,598**	**$ 63,589**	**$ (9)**	**-0.01%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,031,296**	**$ 1,022,734**	**$ 1,038,414**	**$ 15,682**	**1.53%**	**$ 6,309**	**0.61%**

FUND 01 - GENERAL FUND

240 - EMERGENCY MEDICAL SERVICES

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 789,357	$ 760,238	$ 916,114	$ 886,180	$ 967,849	$ 81,668	10.74%	$ 51,735	5.65%
TOTAL SUPPLIES	$ 49,104	$ 42,061	$ 56,531	$ 48,843	$ 51,250	$ 2,407	4.93%	$ (5,281)	-9.34%
TOTAL SERVICES	$ 75,564	$ 114,577	$ 95,790	$ 82,762	$ 99,150	$ 16,388	19.80%	$ 3,360	3.51%
TOTAL CAPITAL OUTLAY	$ 58,750	$ 77,149	$ 77,149	$ 77,149	$ 77,149	$ 0	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 972,774**	**$ 994,024**	**$ 1,145,584**	**$ 1,094,934**	**$ 1,195,398**	**$ 100,464**	**9.18%**	**$ 49,814**	**4.35%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
EMS Captain	0	0	0	1
Paramedic Shift Lieutenant	0	3	3	3
Paramedic		3	3	3
Paramedic Part Time	0	0	0.42	0.42
Full Time Positions	0	6	6.42	7.42

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

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

240-EMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 341,424	$ 358,461	$ 336,964	$ 438,402	$ 407,746	$ 460,341
3011 EDUCATION INCENTIVE	4,512	4,085	1,489	1,500	1,917	3,225
3012 OVERTIME	185,955	215,444	164,469	170,686	174,711	174,921
3013 SALARIES-SUMMER/SEASONAL	-	-	48,475	47,736	68,843	46,534
3100 FICA TAXES	39,377	41,612	39,752	50,362	48,223	52,404
3110 RETIREMENT	84,082	85,979	81,845	101,352	93,574	102,857
3120 HOSPITALIZATION	72,832	75,633	70,807	82,875	73,992	103,605
3130 WORKERS COMPENSATION	10,023	7,567	15,873	19,021	14,294	19,781
3150 GIFT/APPRECIATION CERTIFICATES	350	350	450	400	551	400
3350 UNEMPLOYEMENT BENEFITS	2,387	225	113	3,780	2,329	3,780
TOTAL PERSONNEL	**$ 740,941**	**$ 789,357**	**$ 760,238**	**$ 916,114**	**$ 886,180**	**$ 967,849**
4010 OFFICE SUPPLIES	43	165	416	350	655	750
4040 GAS & OIL/CITY SUPPLY	6,644	10,017	10,622	12,000	9,966	12,000
4150 SMALL TOOLS & EQUIPMENT	12,665	2,560	1,636	2,500	6,440	2,500
4400 SUPPLIES	42,495	36,361	29,386	41,681	31,782	36,000
TOTAL SUPPLIES	**$ 61,847**	**$ 49,104**	**$ 42,061**	**$ 56,531**	**$ 48,843**	**$ 51,250**
5020 DUES & SUBSCRIPTIONS	1,611	1,341	7,845	3,777	2,687	3,331
5030 RENTALS & SERVICE AGRMTS	38,867	40,122	53,689	49,820	41,962	52,029
5110 MAINT-AUTOS/EQUIP	4,197	2,634	26,754	8,500	8,629	10,900
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	2,808	2,723	720	1,920	1,943	1,920
5180 MAINT-BLDGS & GROUNDS	2,988	150	-	-	-	-
5235 PROF FEES-EMS	6,000	6,000	6,000	6,000	6,000	6,000
5300 TRAINING & CONFERENCE	1,509	3,832	5,038	5,050	4,403	4,850
5310 UNIFORMS & LAUNDRY	5,104	9,333	4,184	7,755	6,572	6,500
5320 INSURANCE-AUTO	5,789	5,212	5,707	6,278	5,685	6,930
5400 TELEPHONE	4,130	3,994	4,213	4,790	4,538	4,790
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	225	427	700	343	700
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
TOTAL SERVICES	**$ 73,002**	**$ 75,564**	**$ 114,577**	**$ 95,790**	**$ 82,762**	**$ 99,150**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,750	58,750	77,149	77,149	77,149	77,149
TOTAL CAPITAL OUTLAY	**$ 58,750**	**$ 58,750**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ 77,149**
TOTAL EXPENDITURES	**$ 934,541**	**$ 972,774**	**$ 994,024**	**$ 1,145,584**	**$ 1,094,934**	**$ 1,195,398**

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

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 BUDGET VS 2023 FORECAST $CHANGE	%CHANGE	2024 BUDGET VS 2023 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 438,402	$ 407,746	$ 460,341	$ 52,595	12.90%	$ 21,939	5.00%
3011 EDUCATION INCENTIVE	1,500	1,917	3,225	1,308	68.22%	1,725	115.03%
3012 OVERTIME	170,686	174,711	174,921	210	0.12%	4,235	2.48%
3013 SALARIES-SUMMER/SEASONAL	47,736	68,843	46,534	(22,310)	-32.41%	(1,202)	-2.52%
3100 FICA TAXES	50,362	48,223	52,404	4,181	8.67%	2,042	4.05%
3110 RETIREMENT	101,352	93,574	102,857	9,283	9.92%	1,505	1.48%
3120 HOSPITALIZATION	82,875	73,992	103,605	29,613	40.02%	20,730	25.01%
3130 WORKERS COMPENSATION	19,021	14,294	19,781	5,487	38.39%	760	3.99%
3150 GIFT/APPRECIATION CERTIFICATES	400	551	400	(151)	-27.37%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	3,780	2,329	3,780	1,451	62.32%	-	0.00%
TOTAL PERSONNEL	**$ 916,114**	**$ 886,180**	**$ 967,849**	**$ 81,668**	**9.22%**	**$ 51,735**	**5.65%**
4010 OFFICE SUPPLIES	350	655	750	95	14.51%	400	114.29%
4040 GAS & OIL/CITY SUPPLY	12,000	9,966	12,000	2,034	20.41%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,500	6,440	2,500	(3,940)	-61.18%	-	0.00%
4400 SUPPLIES	41,681	31,782	36,000	4,218	13.27%	(5,681)	-13.63%
TOTAL SUPPLIES	**$ 56,531**	**$ 48,843**	**$ 51,250**	**$ 2,407**	**4.93%**	**(5,681)**	**-10.05%**
5020 DUES & SUBSCRIPTIONS	3,777	2,687	3,331	644	23.98%	(446)	-11.81%
5030 RENTALS & SERVICE AGRMTS	49,820	41,962	52,029	10,067	23.99%	2,209	4.43%
5110 MAINT-AUTOS/EQUIP	8,500	8,629	10,900	2,271	26.33%	2,400	28.24%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	1,920	1,943	1,920	(23)	-1.17%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	0.00%	-	0.00%
5235 PROF FEES-EMS	6,000	6,000	6,000	-	0.00%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	0.00%	-	0.00%
5295 NURSERY FUND	-	-	-	-	0.00%	-	0.00%
5296 PARKS BOARD	-	-	-	-	0.00%	-	0.00%
5297 PELICAN PARK-VIEW PLTFRM	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	5,050	4,403	4,850	447	10.15%	(200)	-3.96%
5310 UNIFORMS & LAUNDRY	7,755	6,572	6,500	(72)	-1.10%	(1,255)	-16.18%
5320 INSURANCE-AUTO	6,278	5,685	6,930	1,245	21.91%	652	10.39%
5400 TELEPHONE	4,790	4,538	4,790	252	5.55%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	700	343	700	357	103.89%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 95,790**	**$ 82,762**	**$ 99,150**	**$ 16,388**	**19.80%**	**$ 3,360**	**3.51%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	77,149	77,149	77,149	0	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 1,145,584**	**$ 1,094,934**	**$ 1,195,398**	**$ 100,463**	**9.18%**	**$ 49,414**	**4.31%**

FUND 01 - GENERAL FUND

400 - PARKS

	2022	ACTUAL 2023	2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 632,617	$ 677,209	$ 801,386	$ 795,706	$ 803,232	$ 7,527	1.11%	$ 1,846	0.29%
TOTAL SUPPLIES	$ 54,506	$ 55,277	$ 71,228	$ 45,985	$ 76,957	$ 30,971	67.35%	$ 5,729	8.04%
TOTAL SERVICES	$ 165,270	$ 189,737	$ 228,110	$ 204,445	$ 229,973	$ 25,528	12.49%	$ 1,863	0.82%
TOTAL CAPITAL OUTLAY	$ 124,017	$ 27,599	$ 57,599	$ 56,921	$ 61,517	$ 4,596	16.65%	$ 3,918	3.16%
TOTAL EXPENDITURES	**$ 976,410**	**$ 949,822**	**$ 1,158,323**	**$ 1,103,058**	**$ 1,171,679**	**$ 68,622**	**6.22%**	**$ 13,357**	**1.15%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker I	4.5	4.5	4.5	5.5
Parks Administration	0.2	0.2	0.2	0.2
Community Service Coordinator	1	1	1	1
Full Time Positions	7.7	7.7	7.7	8.7
Part Time Gate Keepers 4	0.9	0.9	0.9	0.95
Seasonal Life Guards				
Part Time Positions	0.9	0.9	0.9	0.95

	2022	ACTUAL 2023	2024	BUDGET 2025
PERFORMANCE MEASURES				
	1	1	1	1
	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 329,940	$ 356,913	$ 375,992	$ 455,293	$ 452,465	$ 498,310
3011 EDUCATION INCENTIVE	1,283	1,575	1,518	1,575	2,212	1,575
3012 OVERTIME	10,757	21,595	22,526	21,000	26,381	30,000
3013 SALARIES-SUMMER/SEASONAL	49,478	45,822	56,841	60,146	60,130	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	26,841	22,788	25,870	32,067	30,104	32,274
3100 FICA TAXES	31,718	33,177	36,293	43,611	41,160	43,005
3110 RETIREMENT	57,945	60,844	65,583	79,959	79,808	86,223
3120 HOSPITALIZATION	83,423	81,150	83,330	91,803	91,420	98,398
3130 WORKERS COMPENSATION	5,953	7,774	8,479	10,196	7,662	9,396
3150 GIFT/APPRECIATION CERTIFICATES	500	600	600	650	624	650
3350 UNEMPLOYEMENT BENEFITS	4,022	379	179	5,086	3,740	3,402
3900 MERIT AWARDS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ 601,861**	**$ 632,617**	**$ 677,209**	**$ 801,386**	**$ 795,706**	**$ 803,232**
4010 OFFICE SUPPLIES	1,324	1,070	1,340	1,250	1,284	4,000
4040 GAS & OIL/CITY SUPPLY	13,944	22,039	17,917	25,757	22,395	25,757
4090 POOL SUPPLIES	8,258	13,244	18,594	24,000	5,407	12,000
4095 NURSERY SUPPLIES	1,401	2,668	2,712	4,000	2,723	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	2,388	3,850	3,109	3,200	2,749	3,200
4400 SUPPLIES	12,332	11,634	11,605	13,021	11,427	28,000
TOTAL SUPPLIES	**$ 39,647**	**$ 54,506**	**$ 55,277**	**$ 71,228**	**$ 45,985**	**$ 76,957**
5020 DUES & SUBSCRIPTIONS	443	400	601	700	700	700
5030 RENTALS & SERVICE AGRMTS	2,430	1,323	4,872	7,760	6,798	7,760
5110 MAINT-AUTOS/EQUIP	9,899	11,497	14,143	14,000	13,659	14,000
5160 MAINT-POOL & GROUNDS	6,373	9,994	7,420	15,000	15,015	15,000
5165 MAINT-RECREATION EQUIP	2,412	776	279	2,500	2,213	2,500
5175 JANITORIAL SERVICES	2,700	2,555	2,780	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	45,628	39,949	47,289	78,000	67,731	62,000
5215 PROF FEES - ENGINEERING	940	940	940	1,100	1,100	1,100
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	524	391	507	1,500	1,267	8,000
5300 TRAINING & CONFERENCE	2,881	1,130	1,189	700	700	1,500
5310 UNIFORMS & LAUNDRY	2,832	3,806	3,606	5,000	4,733	5,000
5320 INSURANCE-AUTO	5,067	5,051	5,545	6,100	6,100	6,163
5400 TELEPHONE	2,053	1,730	2,075	3,500	3,383	3,000
5410 UTILITIES	69,833	76,549	86,281	74,000	64,174	80,000
5464 EVENTS	7,985	8,616	12,416	15,000	13,226	20,000
5465 MISC EXPENDITURES	140	564	(205)	250	824	250
TOTAL SERVICES	**$ 162,140**	**$ 165,270**	**$ 189,737**	**$ 228,110**	**$ 204,445**	**$ 229,973**

6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	30,000	29,326	33,918
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	106,783	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	27,599	27,599	27,595	27,599
TOTAL CAPITAL OUTLAY	**$ 17,234**	**$ 124,017**	**$ 27,599**	**$ 57,599**	**$ 56,921**	**$ 61,517**
TOTAL EXPENDITURES	**$ 820,882**	**$ 976,410**	**$ 949,822**	**$ 1,158,323**	**$ 1,103,058**	**$ 1,171,679**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 455,293	$ 452,465	$ 498,310	$ 45,844	10.13%	$ 43,017	9.45%
3011 EDUCATION INCENTIVE	1,575	2,212	1,575	(637)	-28.79%	0	0.01%
3012 OVERTIME	21,000	26,381	30,000	3,619	13.72%	9,000	42.86%
3013 SALARIES-SUMMER/SEASONAL	60,146	60,130	-	(60,130)	-100.00%	(60,146)	-100.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	32,067	30,104	32,274	2,170	7.21%	207	0.64%
3100 FICA TAXES	43,611	41,160	43,005	1,845	4.48%	(606)	-1.39%
3110 RETIREMENT	79,959	79,808	86,223	6,415	8.04%	6,264	7.83%
3120 HOSPITALIZATION	91,803	91,420	98,398	6,978	7.63%	6,595	7.18%
3130 WORKERS COMPENSATION	10,196	7,662	9,396	1,734	22.63%	(800)	-7.85%
3150 GIFT/APPRECIATION CERTIFICATES	650	624	650	26	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	5,086	3,740	3,402	(338)	-9.03%	(1,684)	-33.11%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 801,386**	**$ 795,706**	**$ 803,232**	**$ 7,527**	**0.95%**	**$ 1,846**	**0.23%**
4010 OFFICE SUPPLIES	1,250	1,284	4,000	2,716	211.42%	2,750	220.00%
4040 GAS & OIL/CITY SUPPLY	25,757	22,395	25,757	3,362	15.01%	(0)	0.00%
4090 POOL SUPPLIES	24,000	5,407	12,000	6,593	121.94%	(12,000)	-50.00%
4095 NURSERY SUPPLIES	4,000	2,723	4,000	1,277	46.91%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,749	3,200	451	16.39%	-	0.00%
4400 SUPPLIES	13,021	11,427	28,000	16,573	145.03%	14,979	115.04%
TOTAL SUPPLIES	**$ 71,228**	**$ 45,985**	**$ 76,957**	**$ 30,971**	**67.35%**	**$ 2,979**	**4.18%**
5020 DUES & SUBSCRIPTIONS	700	700	700	(0)	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	7,760	6,798	7,760	962	14.15%	-	0.00%
5110 MAINT-AUTOS/EQUIP	14,000	13,659	14,000	341	2.50%	-	0.00%
5160 MAINT-POOL & GROUNDS	15,000	15,015	15,000	(15)	-0.10%	-	0.00%
5165 MAINT-RECREATION EQUIP	2,500	2,213	2,500	287	12.96%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	78,000	67,731	62,000	(5,731)	-8.46%	(16,000)	-20.51%
5215 PROF FEES - ENGINEERING	1,100	1,100	1,100	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	1,267	8,000	6,733	531.48%	6,500	433.33%
5300 TRAINING & CONFERENCE	700	700	1,500	800	114.29%	800	114.29%
5310 UNIFORMS & LAUNDRY	5,000	4,733	5,000	267	5.65%	-	0.00%
5320 INSURANCE-AUTO	6,100	6,100	6,163	63	1.03%	63	1.03%
5400 TELEPHONE	3,500	3,383	3,000	(383)	-11.33%	(500)	-14.29%
5410 UTILITIES	74,000	64,174	80,000	15,826	24.66%	6,000	8.11%
5464 EVENTS	15,000	13,226	20,000	6,774	51.22%	5,000	33.33%
5465 MISC EXPENDITURES	250	824	250	(574)	-69.65%	-	0.00%
TOTAL SERVICES	**$ 228,110**	**$ 204,445**	**$ 229,973**	**$ 25,528**	**12.49%**	**$ 1,863**	**0.82%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	30,000	29,326	33,918	4,592	15.66%	3,918	13.06%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	27,599	27,595	27,599	4	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 57,599**	**$ 56,921**	**$ 61,517**	**$ 4,592**	**8.07%**	**3,918**	**6.80%**

TOTAL EXPENDITURES	**$ 1,158,323**	**$ 1,103,058**	**$ 1,171,679**	**$ 68,618**	**6.22% $ 10,607**	**0.92%**

FUND 01 - GENERAL FUND

500 - STREETS & DRAINGE

	2022	ACTUAL 2023	2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 648,529	$ 734,020	$ 815,322	$ 802,750	$ 856,246	$ 53,497	7.29%	$ 40,924	6.31%
TOTAL SUPPLIES	$ 30,739	$ 21,232	$ 46,134	$ 43,334	$ 47,234	$ 3,900	9.00%	$ 1,100	2.39%
TOTAL SERVICES	$ 246,780	$ 322,969	$ 462,871	$ 366,850	$ 452,871	$ 86,021	23.45%	$ (10,000)	-2.16%
TOTAL CAPITAL OUTLAY	$ 38,194	$ 174,390	$ 30,741	$ 30,746	$ 30,741	$ (5)	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 964,242**	**$ 1,252,610**	**$ 1,355,068**	**$ 1,243,680**	**$ 1,387,092**	**$ 143,412**	**11.53%**	**$ 32,024**	**2.36%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.2	0.25
Streets and Drainage Superintendent	1	1	1	1
Streets and Drainage Supervisor	1	1	1	1
Maintenance Worker III	1	1	1	1
Maintenance Worker II	4.5	4.5	4.5	4.5
Light Equipment Operator	1	1	1	1
Full Time Positions	9.38	9.38	9.38	9.43

	2022	2023	2024	2025
PERFORMANCE MEASURES				
	1	1	1	1
	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	459,458	438,527	504,463	545,022	539,133	580,846
3011 EDUCATION INCENTIVE	374	375	375	1,191	750	1,191
3012 OVERTIME	6,937	3,514	3,757	7,000	8,003	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	2,005	2,040
3100 FICA TAXES	35,330	33,481	37,226	42,414	40,869	45,155
3110 RETIREMENT	79,212	73,594	83,412	91,691	91,035	94,755
3120 HOSPITALIZATION	98,472	85,588	89,524	108,924	108,100	107,477
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	9,854	10,754	12,582	14,046	10,555	14,789
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	600	576	600
3350 UNEMPLOYEMENT BENEFITS	2,364	91	76	2,394	1,724	2,394
TOTAL PERSONNEL	**$ 694,604**	**$ 648,529**	**$ 734,020**	**$ 815,322**	**$ 802,750**	**$ 856,246**
4040 GAS & OIL/CITY SUPPLY	12,863	16,175	14,976	22,634	20,560	22,634
4100 MOSQUITO CONTROL	357	10,510	916	18,000	17,768	18,000
4150 SMALL TOOLS & EQUIPMENT	2,766	1,737	2,817	3,000	2,529	3,000
4400 SUPPLIES	2,062	2,317	2,523	2,500	2,478	3,600
TOTAL SUPPLIES	**$ 18,048**	**$ 30,739**	**$ 21,232**	**$ 46,134**	**$ 43,334**	**$ 47,234**
5020 DUES & SUBSCRIPTIONS	-	77	227	400	469	400
5030 RENTALS & SERVICE AGRMTS	513	642	772	4,000	3,088	2,000
5042 IT SOFTWARE	-	-	1,170	20,500	15,642	12,000
5110 MAINT-AUTOS/EQUIP	13,683	15,970	18,089	20,000	17,790	20,000
5140 MAINT-STREETS	22,282	19,293	23,481	50,000	50,382	50,000
5145 MAINT-DRAINAGE	35,658	4,367	8,987	15,000	13,712	15,000
5150 MAINT-STREET SIGNS	8,571	10,983	6,481	25,000	24,543	25,000
5155 MAINT-SIDEWALKS	-	-	48,860	100,000	100,000	100,000
5175 JANITORIAL SERVICE	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,322	4,529	6,885	15,000	12,655	15,000
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,124	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,737	6,635	6,635	7,500	7,500	7,500
5300 TRAINING & CONFERENCE	251	929	235	500	458	1,000
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,764	5,000	4,565	5,000
5320 INSURANCE-AUTO	10,476	10,450	10,337	11,371	7,501	11,371
5400 TELEPHONE	1,222	1,250	1,328	2,000	1,948	2,000
5410 UTILITIES	11,708	11,169	12,267	12,000	9,297	12,000
5411 UTILITIES - STREET LIGHTS	150,183	154,310	170,635	170,000	93,241	170,000
5465 MISC EXPENDITURES	-	146	116	100	111	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	**$ 274,049**	**$ 246,780**	**$ 322,969**	**$ 462,871**	**$ 366,850**	**$ 452,871**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	143,649	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK IS	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	38,194	38,194	30,741	30,741	30,746	30,741
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,746**	**$ 30,741**
TOTAL EXPENDITURES	**$ 1,024,895**	**$ 964,242**	**$ 1,252,610**	**$ 1,355,068**	**$ 1,243,680**	**$ 1,387,092**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	545,022	539,133	580,846	41,713	7.74%	35,824	6.57%
3011 EDUCATION INCENTIVE	1,191	750	1,191	441	58.86%	0	0.00%
3012 OVERTIME	7,000	8,003	7,000	(1,003)	-12.53%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	2,005	2,040	35	1.73%	-	0.00%
3100 FICA TAXES	42,414	40,869	45,155	4,286	10.49%	2,741	6.46%
3110 RETIREMENT	91,691	91,035	94,755	3,720	4.09%	3,064	3.34%
3120 HOSPITALIZATION	108,924	108,100	107,477	(623)	-0.58%	(1,447)	-1.33%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	14,046	10,555	14,789	4,234	40.11%	743	5.29%
3150 GIFT/APPRECIATION CERTIFICATES	600	576	600	24	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,394	1,724	2,394	670	38.86%	-	0.00%
TOTAL PERSONNEL	**$ 815,322**	**$ 802,750**	**$ 856,246**	**$ 53,497**	**6.66%**	**$ 40,924**	**5.02%**
4040 GAS & OIL/CITY SUPPLY	22,634	20,560	22,634	2,074	10.09%	0	0.00%
4100 MOSQUITO CONTROL	18,000	17,768	18,000	232	1.31%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	2,529	3,000	471	18.64%	-	0.00%
4400 SUPPLIES	2,500	2,478	3,600	1,122	45.30%	1,100	44.00%
TOTAL SUPPLIES	**$ 46,134**	**$ 43,334**	**$ 47,234**	**$ 3,900**	**9.00%**	**$ 1,100**	**2.39%**
5020 DUES & SUBSCRIPTIONS	400	469	400	(69)	-14.63%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,088	2,000	(1,088)	-35.24%	(2,000)	-50.00%
5042 IT SOFTWARE	20,500	15,642	12,000	(3,642)	-23.28%	(8,500)	-41.46%
5110 MAINT-AUTOS/EQUIP	20,000	17,790	20,000	2,210	12.42%	-	0.00%
5140 MAINT-STREETS	50,000	50,382	50,000	(382)	-0.76%	-	0.00%
5145 MAINT-DRAINAGE	15,000	13,712	15,000	1,288	9.39%	-	0.00%
5150 MAINT-STREET SIGNS	25,000	24,543	25,000	457	1.86%	-	0.00%
5155 MAINT-SIDEWALKS	100,000	100,000	100,000	-	0.00%	-	0.00%
5175 JANITORIAL SERVICE	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	15,000	12,655	15,000	2,345	18.53%	-	0.00%
5215 PROF FEES-ENGINEERING	1,500	1,124	1,500	376	33.43%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	7,500	7,500	0	0.01%	-	0.00%
5300 TRAINING & CONFERENCE	500	458	1,000	542	118.42%	500	100.00%
5310 UNIFORMS & LAUNDRY	5,000	4,565	5,000	435	9.54%	-	0.00%
5320 INSURANCE-AUTO	11,371	7,501	11,371	3,870	51.60%	(0)	0.00%
5400 TELEPHONE	2,000	1,948	2,000	52	2.66%	-	0.00%
5410 UTILITIES	12,000	9,297	12,000	2,703	29.07%	-	0.00%
5411 UTILITIES - STREET LIGHTS	170,000	93,241	170,000	76,759	82.32%	-	0.00%
5465 MISC EXPENDITURES	100	111	100	(11)	-9.72%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 462,871**	**$ 366,850**	**$ 452,871**	**$ 86,021**	**23.45%**	**$ (10,000)**	**-2.16%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	30,741	30,746	30,741	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 30,741**	**$ 30,746**	**$ 30,741**	**$ (5)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,355,068**	**$ 1,243,680**	**$ 1,387,092**	**$ 143,412**	**11.53%**	**$ 32,024**	**2.36%**

FUND 01 - GENERAL FUND

600 - COMMUNITY DEVELOPMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 573,848	$ 624,592	$ 683,212	$ 671,099	$ 711,220	$ 40,120	6.42%	$ 28,008	4.88%
TOTAL SUPPLIES	$ 6,695	$ 9,818	$ 10,001	$ 9,350	$ 12,100	$ 2,750	29.41%	$ 2,099	20.99%
TOTAL SERVICES	$ 68,167	$ 45,551	$ 64,229	$ 57,298	$ 64,151	$ 6,853	11.96%	$ (78)	-0.12%
TOTAL CAPITAL OUTLAY	$ 5,926	$ 9,826	$ 49,749	$ 50,299	$ 9,826	$ (40,473)	-411.90%	$ (39,923)	-673.69%
TOTAL EXPENDITURES	**$ 654,636**	**$ 689,788**	**$ 807,191**	**$ 788,046**	**$ 797,297**	**$ 9,250**	**1.17%**	**$ (9,894)**	**-1.23%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1.14
Code Enforcement Officer	1	1	1	2
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Full Time Positions	5.3	5.3	5.3	6.44

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERFORMANCE MEASURES				
Mike please update :)	1	1	1	1
Nick to email over measures for review 07/	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$389,329	$409,985	$451,447	$477,138	$ 476,403	$508,200
3011 EDUCATION INCENTIVE	7,097	7,134	5,179	6,750	4,816	$ 5,701
3012 OVERTIME	2,754	3,027	1,664	1,500	1,391	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
3015 CONTRACT LABOR	-	-	-	10,000	10,000	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	29,510	32,131	34,902	38,173	36,776	39,704
3110 RETIREMENT	66,792	68,098	74,273	82,235	76,077	83,013
3120 HOSPITALIZATION	47,497	48,220	51,638	60,041	59,200	65,959
3130 WORKERS COMPENSATION	1,013	1,348	1,481	1,611	1,211	1,681
3150 GIFT/APPRECIATION CERTIFICATES	300	250	350	400	384	350
3350 UNEMPLOYEMENT BENEFITS	1,336	56	58	1,764	1,243	1,512
TOTAL PERSONNEL	**$549,227**	**$573,848**	**$624,592**	**$683,212**	**$ 671,099**	**$711,220**
4010 OFFICE SUPPLIES	957	2,146	5,001	3,900	3,512	4,700
4011 POSTAGE	2,687	1,243	2,704	2,600	3,669	4,000
4040 GAS & OIL/CITY SUPPLY	1,777	2,726	2,064	3,101	1,762	2,500
4150 SMALL TOOLS & EQUIPMENT	755	581	49	400	407	900
TOTAL SUPPLIES	**$ 6,176**	**$ 6,695**	**$ 9,818**	**$ 10,001**	**$ 9,350**	**$ 12,100**
5020 DUES & SUBSCRIPTIONS	2,379	1,156	1,837	2,208	3,120	2,510
5025 BANK FEES	9,715	14,320	11,220	11,000	7,523	11,000
5030 RENTALS & SERVICE AGRMTS	686	693	363	3,953	3,189	3,953
5042 IT SOFTWARE	2,046	13,494	9,701	18,971	18,973	11,200
5110 MAINT-AUTOS/EQUIP	335	493	494	2,200	2,184	1,300
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	10,000
5216 P&Z EXPENSES	380	(134)	2,298	2,500	1,907	2,500
5220 PROF FEES - LEGAL	47,461	24,862	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5240 CONTRACT SERV-MOW/DEMO	3,563	388	3,457	5,000	4,999	5,000
5300 TRAINING & CONFERENCE	1,135	8,572	10,145	9,610	9,581	9,110
5310 UNIFORMS & LAUNDRY	336	-	1,163	900	900	900
5320 INSURANCE-AUTO	1,290	1,315	1,316	2,475	1,147	3,078
5400 TELEPHONE	2,716	2,957	3,456	4,912	3,408	3,600
5465 MISC EXPENDITURES	40	51	102	500	366	-
TOTAL SERVICES	**$ 72,081**	**$ 68,167**	**$ 45,551**	**$ 64,229**	**$ 57,298**	**$ 64,151**
6010 AUTOS & TRUCKS	-	-	-	39,923	39,923	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,927	5,926	9,826	9,826	10,376	9,826
TOTAL CAPITAL OUTLAY	**$ 5,927**	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 50,299**	**$ 9,826**
TOTAL EXPENDITURES	**$633,412**	**$654,636**	**$689,788**	**$807,191**	**$ 788,046**	**$797,297**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 477,138	$ 476,403	$ 508,200	$ 31,798	6.67%	$ 31,062	6.51%
3011 EDUCATION INCENTIVE	6,750	4,816	5,701	885	18.38%	(1,049)	-15.54%
3012 OVERTIME	1,500	1,391	1,500	109	7.80%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,600	3,600	0	0.01%	-	0.00%
3015 CONTRACT LABOR	10,000	10,000	-	(10,000)	-100.00%	(10,000)	-100.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	38,173	36,776	39,704	2,928	7.96%	1,531	4.01%
3110 RETIREMENT	82,235	76,077	83,013	6,937	9.12%	778	0.95%
3120 HOSPITALIZATION	60,041	59,200	65,959	6,759	11.42%	5,918	9.86%
3130 WORKERS COMPENSATION	1,611	1,211	1,681	470	38.82%	70	4.32%
3150 GIFT/APPRECIATION CERTIFICATES	400	384	350	(34)	-8.85%	(50)	-12.50%
3350 UNEMPLOYEMENT BENEFITS	1,764	1,243	1,512	269	21.69%	(252)	-14.29%
TOTAL PERSONNEL	**$ 683,212**	**$ 671,099**	**$ 711,220**	**$ 40,120**	**5.98%**	**$ 28,008**	**4.10%**
4010 OFFICE SUPPLIES	3,900	3,512	4,700	1,188	33.83%	800	20.51%
4011 POSTAGE	2,600	3,669	4,000	331	9.02%	1,400	53.85%
4040 GAS & OIL/CITY SUPPLY	3,101	1,762	2,500	738	41.90%	(601)	-19.38%
4150 SMALL TOOLS & EQUIPMENT	400	407	900	493	121.12%	500	125.00%
TOTAL SUPPLIES	**$ 10,001**	**$ 9,350**	**$ 12,100**	**$ 2,750**	**29.41%**	**2,099**	**20.99%**
5020 DUES & SUBSCRIPTIONS	2,208	3,120	2,510	(610)	-19.54%	302	13.68%
5025 BANK FEES	11,000	7,523	11,000	3,477	46.22%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	3,953	3,189	3,953	764	23.96%	(0)	0.00%
5042 IT SOFTWARE	18,971	18,973	11,200	(7,773)	-40.97%	(7,771)	-40.96%
5110 MAINT-AUTOS/EQUIP	2,200	2,184	1,300	(884)	-40.49%	(900)	-40.91%
5211 PROF FEES - INSPECTIONS	-	-	10,000	10,000	0.00%	10,000	0.00%
5216 P&Z EXPENSES	2,500	1,907	2,500	593	31.11%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SERV-MOW/DEMO	5,000	4,999	5,000	1	0.01%	-	0.00%
5300 TRAINING & CONFERENCE	9,610	9,581	9,110	(471)	-4.92%	(500)	-5.20%
5310 UNIFORMS & LAUNDRY	900	900	900	-	0.00%	-	0.00%
5320 INSURANCE-AUTO	2,475	1,147	3,078	1,931	168.36%	603	24.36%
5400 TELEPHONE	4,912	3,408	3,600	192	5.62%	(1,312)	-26.71%
5465 MISC EXPENDITURES	500	366	-	(366)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 64,229**	**$ 57,298**	**$ 64,151**	**$ 6,853**	**11.96%**	**$ (78)**	**-0.12%**
6010 AUTOS & TRUCKS	39,923	39,923	-	(39,923)	-100.00%	(39,923)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	9,826	10,376	9,826	(550)	-5.30%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 49,749**	**$ 50,299**	**$ 9,826**	**$ (40,473)**	**-80.46%**	**$ (39,923)**	**-80.25%**
TOTAL EXPENDITURES	**$ 807,191**	**$ 788,046**	**$ 797,297**	**$ 9,250**	**1.17%**	**$ (9,894)**	**-1.23%**

FUND 01 - GENERAL FUND

700 - COURT DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 436,940	$ 449,435	$ 530,710	$ 511,423	$ 543,775	$ 32,352	7.20%	$ 13,065	2.99%
TOTAL SUPPLIES	$ 3,897	$ 2,559	$ 4,000	$ 5,491	$ 7,100	$ 1,609	29.30%	$ 3,100	77.50%
TOTAL SERVICES	$ 29,968	$ 39,513	$ 37,485	$ 27,967	$ 24,293	$ (3,674)	-13.14%	$ (13,192)	-35.19%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 470,805**	**$ 491,507**	**$ 572,195**	**$ 544,881**	**$ 575,168**	**$ 30,287**	**5.56%**	**$ 2,973**	**0.52%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Court Administrator	1	1	1	1
Senior Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	2
Bailiff	0.5	0.5	0.5	0.5
Part-TimePresiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
Full Time Positions	5	5	5	5

	2022	ACTUAL 2023	2024	BUDGET 2025
PERFORMANCE MEASURES				
Number of Cases of Filed	3308	4483	2569	4000
Number of Cases Closed	1	1	1	1
Warrants issued	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	245,838	252,294	260,857	281,068	279,470	295,883
3011 EDUCATION INCENTIVE	3,600	3,600	3,609	3,990	4,099	4,230
3012 OVERTIME	2,206	1,453	2,422	3,000	4,144	3,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	24,147	24,300	25,916	31,071	28,779	30,930
3110 RETIREMENT	43,093	41,254	43,594	47,816	48,648	48,826
3120 HOSPITALIZATION	41,905	37,408	35,854	45,964	46,502	56,253
3130 WORKERS COMPENSATION	1,268	1,402	1,508	1,779	1,337	1,837
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	350	336	350
3310 JUDGES FEES	63,413	74,813	75,275	114,403	97,061	101,198
3350 UNEMPLOYEMENT BENEFITS	1,415	68	50	1,269	1,045	1,269
TOTAL PERSONNEL	**$427,234**	**$436,940**	**$449,435**	**$530,710**	**$511,423**	**$ 543,775**
4010 OFFICE SUPPLIES	846	1,008	1,531	2,500	2,563	3,000
4011 POSTAGE	1,240	1,694	-	-	1,752	2,600
4150 SMALL TOOLS & EQUIPMENT	228	1,195	1,028	1,500	1,176	1,500
TOTAL SUPPLIES	**$ 2,315**	**$ 3,897**	**$ 2,559**	**$ 4,000**	**$ 5,491**	**$ 7,100**
5020 DUES & SUBSCRIPTIONS	735	645	1,515	1,040	630	1,040
5025 BANK FEES	9,740	10,762	9,037	10,000	6,492	10,000
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5042 IT SOFTWARE	7,674	6,520	11,565	14,560	12,730	5,553
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,647	5,539	10,742	3,695	-	-
5400 TELEPHONE	2,384	2,384	3,483	2,990	3,227	2,400
5415 JURY DUTY FEES	-	-	-	-	-	1,000
5431 WARRANT INFORMATION SERV	3,150	3,165	3,122	3,600	3,209	3,300
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	421	952	48	1,600	1,679	1,000
TOTAL SERVICES	**$ 25,751**	**$ 29,968**	**$ 39,513**	**$ 37,485**	**$ 27,967**	**$ 24,293**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$455,300**	**$470,805**	**$491,507**	**$572,195**	**$544,881**	**$ 575,168**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	281,068	279,470	295,883	16,412	5.87%	14,815	5.27%
3011 EDUCATION INCENTIVE	3,990	4,099	4,230	131	3.19%	240	6.01%
3012 OVERTIME	3,000	4,144	3,000	(1,144)	-27.61%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	31,071	28,779	30,930	2,150	7.47%	(141)	-0.45%
3110 RETIREMENT	47,816	48,648	48,826	177	0.36%	1,010	2.11%
3120 HOSPITALIZATION	45,964	46,502	56,253	9,751	20.97%	10,289	22.39%
3130 WORKERS COMPENSATION	1,779	1,337	1,837	500	37.39%	58	3.24%
3150 GIFT/APPRECIATION CERTIFICATES	350	336	350	14	4.17%	-	0.00%
3310 JUDGES FEES	114,403	97,061	101,198	4,137	4.26%	(13,205)	-11.54%
3350 UNEMPLOYEMENT BENEFITS	1,269	1,045	1,269	224	21.39%	-	0.00%
TOTAL PERSONNEL	**$ 530,710**	**$ 511,423**	**$ 543,775**	**$ 32,352**	**6.33%**	**$ 13,065**	**2.46%**
4010 OFFICE SUPPLIES	2,500	2,563	3,000	437	17.04%	500	20.00%
4011 POSTAGE	-	1,752	2,600	848	48.42%	2,600	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,500	1,176	1,500	324	27.53%	-	0.00%
TOTAL SUPPLIES	**$ 4,000**	**$ 5,491**	**$ 7,100**	**$ 1,609**	**29.30%**	**$ 3,100**	**77.50%**
5020 DUES & SUBSCRIPTIONS	1,040	630	1,040	410	65.19%	-	0.00%
5025 BANK FEES	10,000	6,492	10,000	3,508	54.04%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE							
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT-BLD & GROUND	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,695	-	-	-	0.00%	(3,695)	-100.00%
5400 TELEPHONE	2,990	3,227	2,400	(827)	-25.63%	(590)	-19.73%
5415 JURY DUTY FEES	-	-	1,000	1,000	0.00%	1,000	0.00%
5431 WARRANT INFORMATION SERV	3,600	3,209	3,300	91	2.83%	(300)	-8.33%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,600	1,679	1,000	(679)	-40.46%	(600)	-37.50%
TOTAL SERVICES	**$ 22,925**	**$ 15,237**	**$ 18,740**	**$ 3,503**	**22.99%**	**$ (4,185)**	**-18.26%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 557,635**	**$ 532,151**	**$ 569,615**	**$ 37,464**	**7.04%**	**$ 11,980**	**2.15%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ENTERPRISE FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
WATER SALES	3,937,618	4,559,720	5,002,073	5,754,401	5,831,858	5,894,169
SEWER SERVICE CHARGE	3,242,754	3,608,132	3,890,630	4,041,222	4,026,937	4,100,977
SANITATION SERVICE CHARGE	2,495,219	2,712,544	3,045,339	3,151,250	3,112,822	3,170,444
PERMITS & FEES	385	450	975	6,000	3,655	6,000
INTEREST INCOME	1,038	14,705	86,233	86,036	100,652	89,678
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	198,503	263,398	251,491	270,983	265,891	273,659
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	195,576	197,275	193,867	195,460	195,459	196,945
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	100,000
TOTAL REVENUES	**10,071,093**	**11,356,226**	**12,470,609**	**13,505,352**	**13,537,275**	**13,831,872**
PERSONNEL SERVICES	1,293,309	1,346,292	1,333,459	1,617,722	1,531,738	1,614,524
MATERIALS & SUPPLIES	49,100	55,625	57,561	77,990	70,790	78,005
SERVICES	4,916,608	5,531,250	6,102,589	7,131,734	7,086,646	7,160,115
INFRASTRUCTURE MAINTENANCE	231,460	101,630	324,616	494,240	729,738	560,000
CAPITAL OUTLAY	518,324	171,869	343,481	171,508	242,222	156,508
DEBT PAYMENTS	1,469,590	1,469,993	1,553,395	1,559,650	1,559,650	1,554,946
TRANSFERS OUT	2,134,169	2,243,294	2,406,782	2,383,642	2,383,642	2,669,394
DISASTER	-	20,093	48,527	-	-	-
TOTAL EXPENSES	**10,612,560**	**10,940,047**	**12,170,411**	**13,436,486**	**13,604,427**	**13,793,492**
BEGINNING WORKING CAPITAL	**2,018,324**	**1,642,552**	**2,192,442**	**2,492,639**	**2,492,639**	**2,425,487**
CHANGE IN FUND BALANCE	(375,771)	549,889	300,198	68,866	(67,152)	38,380
PRIOR YEAR FUNDS	-	-		-	-	
ENDING WORKING CAPITAL	**1,642,552**	**2,192,442**	**2,492,639**	**2,561,505**	**2,425,487**	**2,463,867**
15% TOTAL EXPENSES LESS TRANS	**1,271,759**	**1,301,499**	**1,457,265**	**1,657,927**	**1,683,118**	**1,653,615**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**370,794**	**890,943**	**1,035,374**	**903,578**	**742,369**	**810,253**
% OF EXPENDITURES	**4%**	**10%**	**11%**	**8%**	**7%**	**7%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
ENTERPRISE FUND	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
WATER SALES	5,754,401	5,831,858	5,894,169	6,870,414	7,076,527	7,218,057	7,434,599
SEWER SERVICE CHARGE	4,041,222	4,026,937	4,100,977	4,462,764	4,596,647	4,688,579	4,829,237
SANITATION SERVICE CHARGE	3,151,250	3,112,822	3,170,444	3,456,426	3,560,118	3,666,922	3,776,929
PERMITS & FEES	6,000	3,655	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	86,036	100,652	89,678	(10,974)	(0)	3,642	3
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	270,983	265,891	273,659	308,196	347,093	390,898	440,231
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	195,460	195,459	196,945	198,324	194,596	195,869	197,035
USE OF PRIOR YEAR FUND BALANCE	-	-	100,000	-	-	-	-
TOTAL REVENUES	**13,505,352**	**13,537,275**	**13,831,872**	**15,305,150**	**15,794,980**	**16,183,967**	**16,698,034**
PERSONNEL SERVICES	1,617,722	1,531,738	1,614,524	1,714,772	1,821,246	1,934,330	2,054,436
MATERIALS & SUPPLIES	77,990	70,790	78,005	89,485	102,655	117,763	135,095
SERVICES	7,131,734	7,086,646	7,160,115	7,976,927	8,886,918	9,900,720	11,030,174
INFRASTRUCTURE MAINTENANCE	494,240	729,738	560,000	560,000	560,000	560,000	560,000
CAPITAL OUTLAY	171,508	242,222	156,508	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,559,650	1,559,650	1,554,946	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,383,642	2,383,642	2,669,394	2,833,605	2,941,765	3,054,095	3,170,759
DISASTER	-	-	-	-	-	-	-
TOTAL EXPENSES	**13,436,486**	**13,604,427**	**13,793,492**	**15,179,411**	**15,537,538**	**16,875,829**	**18,262,588**
BEGINNING WORKING CAPITAL	**2,498,108**	**2,498,108**	**2,430,956**	**2,469,336**	**2,595,075**	**2,852,517**	**2,160,655**
CHANGE IN FUND BALANCE	68,866	(67,152)	38,380	125,739	257,442	(691,862)	(1,564,554)
PRIOR YEAR FUNDS	-	-	-				
ENDING WORKING CAPITAL	**2,566,974**	**2,430,956**	**2,469,336**	**2,595,075**	**2,852,517**	**2,160,655**	**596,101**
15% TOTAL EXPENSES LESS TRANS	**1,657,927**	**1,683,118**	**1,653,615**	**1,851,871**	**1,889,366**	**2,073,260**	**2,263,774**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**909,047**	**747,838**	**815,721**	**743,204**	**963,151**	**87,395**	**(1,667,674)**
% OF EXPENDITURES	**8%**	**7%**	**7%**	**6%**	**8%**	**1%**	**-11%**

FUND 20 - ENTERPRISE FUND

902 - WATER DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
REVENUE									
WATER SALES	$ 4,559,720	$ 5,002,073	$ 5,754,401	$ 5,831,858	$ 5,894,169	$ 62,311	1.25%	$ 139,768	3.07%
PERMITS AND FEES	$ 450	$ 975	$ 6,000	$ 3,655	$ 6,000	$ 2,345	240.47%	$ -	0.00%
INTEREST INCOME	$ 7,388	$ 43,116	$ 43,750	$ 50,690	$ 43,750	$ (6,940)	-16.10%	$ -	0.00%
OTHER REVENUE	$ 60,739	$ 26,353	$ 20,000	$ 20,405	$ 20,000	$ (405)	-1.54%	$ -	0.00%
LOAN/GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS IN	$ 98,638	$ 96,934	$ 97,730	$ 97,730	$ 98,472	$ 743	0.77%	$ 742	0.75%
USE OF PRIOR YEAR FUNDS	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%	$ 100,000	0.00%
	$ 4,726,935	**$ 5,169,450**	**$ 5,921,881**	**$ 6,004,338**	**$ 6,162,391**	**$ 158,053**	**3.06%**	**$ 240,510**	**5.09%**
EXPENDITURE SUMMARY									
PERSONNEL	$ 644,330	$ 647,406	$ 760,867	$ 732,926	$ 753,941	$ 21,014	3.25%	$ (6,926)	-1.07%
SUPPLIES	$ 17,106	$ 13,053	$ 20,665	$ 18,521	$ 22,465	$ 3,945	21.30%	$ 1,800	8.71%
SERVICES	$ 2,117,443	$ 2,140,643	$ 2,879,033	$ 2,787,887	$ 2,948,666	$ 160,779	5.77%	$ 69,633	2.42%
INFRASTRUCTURE MAINTENANCE	$ 51,900	$ 125,920	$ 294,240	$ 287,694	$ 285,000	$ (2,694)	-0.94%	$ (9,240)	-3.14%
CAPITAL OUTLAY	$ 144,665	$ 248,658	$ 101,414	$ 174,294	$ 21,414	$ (152,880)	-87.71%	$ (80,000)	-78.88%
DEBT PAYMENTS	$ 734,996	$ 776,698	$ 779,825	$ 779,825	$ 777,473	$ (2,352)	-0.30%	$ (2,352)	-0.30%
TRANSFERS OUT	$ 875,375	$ 951,411	$ 925,179	$ 925,179	$ 1,065,204	$ 140,025	14.72%	$ 140,025	16.00%
TOTAL EXPENDITURES	**$ 4,585,816**	**$ 4,903,789**	**$ 5,761,223**	**$ 5,706,326**	**$ 5,874,163**	**$ 167,836**	**2.94%**	**$ 112,939**	**1.96%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.25	0.25	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	3.62
Full Time Positions	7.48	7.53	7.53	7.53

	2022	2023	2024	2025
PERFORMANCE MEASURES				
	1	1	1	1
	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
8510 WATER SERVICE	3,570,970	4,119,574	4,582,860	5,332,254	5,391,154	5,472,022
8512 EL LAGO WATER DISTRICT	314,602	377,198	353,742	365,987	363,801	365,987
8540 WATER TAP FEES	19,450	26,517	22,119	19,000	36,531	19,000
8550 PENALTIES, UTILITIES	32,596	36,432	43,352	37,160	40,371	37,160
WATER SALES	**3,937,618**	**4,559,720**	**5,002,073**	**5,754,401**	**5,831,858**	**5,894,169**
8640 LICENSE AND PERMITS	385	450	975	6,000	3,655	6,000
PERMITS AND FEES	**385**	**450**	**975**	**6,000**	**3,655**	**6,000**
9510 INTEREST EARNINGS	519	7,388	43,116	43,750	50,690	43,750
INTEREST INCOME	**519**	**7,388**	**43,116**	**43,750**	**50,690**	**43,750**
9520 OTHER REVENUES	14,324	56,289	26,353	20,000	20,405	20,000
9522 GAIN ON SALE OF ASSETS	-	4,450	-	-	-	-
OTHER REVENUE	**14,324**	**60,739**	**26,353**	**20,000**	**20,405**	**20,000**
9541 LOAN PROCEEDS	-	-	-	-	-	-
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO) CAP PROJ	**540,752**	**-**	-	-	-	-
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	98,472
TRANSFERS IN	**97,788**	**98,638**	**96,934**	**97,730**	**97,730**	**98,472**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,591,386**	**4,726,935**	**5,169,450**	**5,921,881**	**6,004,338**	**6,062,391**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8510 WATER SERVICE	5,332,254	5,391,154	5,472,022	80,867	1.50%	139,768	2.62%
8512 EL LAGO WATER DISTRICT	365,987	363,801	365,987	2,186	0.60%	0	0.00%
8540 WATER TAP FEES	19,000	36,531	19,000	(17,531)	-47.99%	-	0.00%
8550 PENALTIES, UTILITIES	37,160	40,371	37,160	(3,211)	-7.95%	-	0.00%
WATER SALES	**5,754,401**	**5,831,858**	**5,894,169**	**62,311**	**1.07%**	**139,768**	**2.43%**
8640 LICENSE AND PERMITS	6,000	3,655	6,000	2,345	64.14%	-	0.00%
PERMITS AND FEES	**6,000**	**3,655**	**6,000**	**2,345**	**64.14%**	**-**	**0.00%**
9510 INTEREST EARNINGS	43,750	50,690	43,750	(6,940)	-13.69%	-	0.00%
INTEREST INCOME	**43,750**	**50,690**	**43,750**	**(6,940)**	**-13.69%**	**-**	**0.00%**
9520 OTHER REVENUES	20,000	20,405	20,000	(405)	-1.98%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**20,000**	**20,405**	**20,000**	**(405)**	**-1.98%**	**-**	**0.00%**
9541 LOAN PROCEEDS	-	-	-	-	0.00%	-	0.00%
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**-**	**0.00%**	**-**	**0.00%**
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	0.00%	-	0.00%
9910 TRANS FROM EDC	97,730	97,730	98,472	743	0.76%	742	0.76%
TRANSFERS IN	**97,730**	**97,730**	**98,472**	**743**	**0.76%**	**742**	**0.76%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**5,921,881**	**6,004,338**	**6,062,391**	**58,053**	**0.97%**	**140,510**	**2.37%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	385,174	423,357	433,651	492,878	473,302	498,365
3011 EDUCATION INCENTIVE	3,429	3,375	2,798	4,767	3,870	4,467
3012 OVERTIME	10,244	14,775	27,828	30,000	33,926	30,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980
3100 FICA TAXES	30,686	31,034	33,205	38,551	37,233	38,843
3110 RETIREMENT	69,053	68,290	74,144	87,285	85,404	85,526
3120 HOSPITALIZATION	79,195	91,865	78,148	92,858	87,864	82,331
3125 ACCRUED VACATION EXPENSE	5,697	2,225	(13,264)	-	-	-
3130 WORKERS COMPENSATION	7,449	6,899	8,387	9,999	7,514	9,878
3150 GIFT/APPR CERTIFICATES	450	450	450	450	432	450
3350 UNEMPLOYEMENT BENEFITS	2,325	62	62	2,099	1,406	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**595,700**	**644,330**	**647,406**	**760,867**	**732,926**	**753,941**
4011 POSTAGE	45	70	70	-	497	500
4040 GAS & OIL/CITY SUPPLY	8,153	10,999	9,708	15,465	13,396	15,465
4150 SMALL TOOLS & EQUIPMENT	6,100	4,051	987	2,900	2,675	2,900
4400 SUPPLIES	1,410	1,987	2,288	2,300	1,952	3,600
TOTAL SUPPLIES	**15,708**	**17,106**	**13,053**	**20,665**	**18,521**	**22,465**
5020 DUES & SUBSCRIPTIONS	925	1,105	1,198	1,400	1,750	1,400
5030 RENTALS & SERVICE AGRMTS	7,934	13,637	2,421	13,000	10,256	13,000
5110 MAINT-AUTOS/EQUIP	9,169	8,664	7,532	10,000	11,201	10,000
5130 MAINT-WATER SYSTEM MINOR	49,010	70,865	49,592	80,648	77,088	80,000
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,617	6,771	12,654	46,719	52,600	110,000
5215 PROF FEES - ENGINEERING	3,000	3,000	3,000	6,000	14,855	6,000
5216 PROF FEES - METER READING	41,301	683	-	-	-	-
5227 PROF FEES - CONSULTING	2,218	-	-	-	-	-
5275 ELECTRICAL SERVICES	157	152	1,252	3,000	4,364	8,000
5280 CHEMICAL SUPPLIES	9,714	11,089	6,778	20,000	14,563	20,000
5285 LABORATORY FEES	6,790	5,770	11,440	15,000	16,440	15,000
5290 PERMIT FEES	16,270	14,830	14,830	18,000	18,000	18,000
5300 TRAINING & CONFERENCE	1,817	4,068	5,321	4,800	4,829	4,800
5310 UNIFORMS & LAUNDRY	3,743	3,561	3,549	5,000	3,475	5,000
5320 INSURANCE-AUTO	4,800	4,806	4,736	5,210	5,237	5,210
5400 TELEPHONE	5,867	6,675	7,034	3,000	5,137	5,000
5410 UTILITIES	46,124	42,352	52,235	45,000	30,745	45,000
5440 COASTAL SUBSIDENCE FEES	180	1,361	1,620	1,600	1,600	1,600
5451 PASADENA WATER SUPPLY	1,701,187	1,878,312	1,912,927	2,557,256	2,485,386	2,557,256
5465 MISC EXPENDITURES	-	-	59	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	17,945	37,268	39,764	40,000	27,538	40,000

TOTAL SERVICES	**1,937,466**	**2,117,443**	**2,140,643**	**2,879,033**	**2,787,887**	**2,948,666**
6021 METER REPLCMNT PROG	9,650	-	9,747	44,240	56,067	35,000
6090 WATER MAINT MAJOR	142,943	51,900	116,172	250,000	231,627	250,000
TOTAL INFRASTRUCTURE MAINTENANCE	**152,593**	**51,900**	**125,920**	**294,240**	**287,694**	**285,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	95,170	120,586	144,864	80,000	154,950	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARI	198,750	-	-	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	-	-	87,380	-	-	-
SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,926	5,000
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	17,574	14,701	16,414	16,414	16,418	16,414
6450 BAD DEBT	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	395	-	-	-	-
TOTAL CAPITAL OUTLAY	**333,887**	**144,665**	**248,658**	**101,414**	**174,294**	**21,414**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760
TOTAL DEBT PAYMENTS	**734,795**	**734,996**	**776,698**	**779,825**	**779,825**	**777,473**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	821,467	875,375	951,411	925,179	925,179	1,065,204
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**821,467**	**875,375**	**951,411**	**925,179**	**925,179**	**1,065,204**
TOTAL EXPENDITURES	**4,591,616**	**4,585,816**	**4,903,789**	**5,761,223**	**5,706,326**	**5,874,163**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	492,878	473,302	498,365	25,064	5.30%	5,487	1.11%
3011 EDUCATION INCENTIVE	4,767	3,870	4,467	597	15.42%	(300)	-6.29%
3012 OVERTIME	30,000	33,926	30,000	(3,926)	-11.57%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,976	1,980	4	0.20%	-	0.00%
3100 FICA TAXES	38,551	37,233	38,843	1,610	4.33%	292	0.76%
3110 RETIREMENT	87,285	85,404	85,526	122	0.14%	(1,759)	-2.01%
3120 HOSPITALIZATION	92,858	87,864	82,331	(5,533)	-6.30%	(10,527)	-11.34%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	9,999	7,514	9,878	2,364	31.46%	(121)	-1.21%
3150 GIFT/APPR CERTIFICATES	450	432	450	18	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,099	1,406	2,099	693	49.32%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**760,867**	**732,926**	**753,941**	**21,014**	**2.87%**	**(6,926)**	**-0.91%**
4011 POSTAGE	-	497	500	3	0.53%	500	0.00%
4040 GAS & OIL/CITY SUPPLY	15,465	13,396	15,465	2,069	15.45%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,900	2,675	2,900	225	8.42%	-	0.00%
4400 SUPPLIES	2,300	1,952	3,600	1,648	84.39%	1,300	56.52%
TOTAL SUPPLIES	**20,665**	**18,023**	**21,965**	**3,942**	**21.87%**	**1,300**	**6.29%**
5020 DUES & SUBSCRIPTIONS	1,400	1,750	1,400	(350)	-20.02%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	10,256	13,000	2,744	26.75%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	11,201	10,000	(1,201)	-10.73%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	80,648	77,088	80,000	2,912	3.78%	(648)	-0.80%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	46,719	52,600	110,000	57,400	109.13%	63,281	135.45%
5215 PROF FEES - ENGINEERING	6,000	14,855	6,000	(8,855)	-59.61%	-	0.00%
5216 PROF FEES - METER READING	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	4,364	8,000	3,636	83.31%	5,000	166.67%
5280 CHEMICAL SUPPLIES	20,000	14,563	20,000	5,437	37.33%	-	0.00%
5285 LABORATORY FEES	15,000	16,440	15,000	(1,440)	-8.76%	-	0.00%
5290 PERMIT FEES	18,000	18,000	18,000	0	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	4,829	4,800	(29)	-0.61%	-	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,475	5,000	1,525	43.88%	-	0.00%
5320 INSURANCE-AUTO	5,210	5,237	5,210	(27)	-0.51%	0	0.00%
5400 TELEPHONE	3,000	5,137	5,000	(137)	-2.66%	2,000	66.67%
5410 UTILITIES	45,000	30,745	45,000	14,255	46.37%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	1,600	1,600	1,600	-	0.00%	-	0.00%
5451 PASADENA WATER SUPPLY	2,557,256	2,485,386	2,557,256	71,870	2.89%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	40,000	27,538	40,000	12,462	45.26%	-	0.00%
TOTAL SERVICES	**2,879,033**	**2,787,887**	**2,948,666**	**160,779**	**5.77%**	**69,633**	**2.42%**
6021 METER REPLCMNT PROG	44,240	56,067	35,000	(21,067)	-37.57%	(9,240)	-20.89%
6090 WATER MAINT MAJOR	250,000	231,627	250,000	18,373	7.93%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	**294,240**	**287,694**	**285,000**	**(2,694)**	**-0.94%**	(9,240)	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	80,000	154,950	-	(154,950)	-100.00%	(80,000)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%

6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	-	-	-	0.00%	-	0.00%
SH 146 UTILITY RELOCATION	5,000	2,926	5,000	2,074	70.88%	-	0.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	16,414	16,418	16,414	(4)	-0.02%	-	0.00%
6450 BAD DEBT	-	-	-				
6999 DEPRECIATION EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**101,414**	**174,294**	**21,414**	**(152,880)**	**-87.71%**	**(80,000)**	**-78.88%**
6325 REDEMPTION OF BONDS	464,259	464,259	475,714	11,454	2.47%	11,455	2.47%
6350 INTEREST ON BONDS & CERT	315,566	315,566	301,760	(13,806)	-4.38%	(13,807)	-4.38%
TOTAL DEBT PAYMENTS	**779,825**	**779,825**	**777,473**	**(2,352)**	**-0.30%**	**(2,352)**	**-0.30%**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	0.00%	-	0.00%
6250 GENERAL FUND REIMB	925,179	925,179	1,065,204	140,025	15.13%	140,025	15.13%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**925,179**	**925,179**	**1,065,204**	**140,025**	15.13%	140,025	15.13%
TOTAL EXPENDITURES	**5,761,223**	**5,706,326**	**5,874,163**	**167,836**	**2.94%**	**204,031**	**3.54%**

FUND 20 - ENTERPRISE FUND

905 - UTILITY BILLING DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
PERSONNEL	$ 227,269	$ 230,371	$ 252,179	$ 251,214	$ 267,030	$ 15,817	6.87%	$ 14,851	6.53%
SUPPLIES	$ 25,876	$ 29,870	$ 38,015	$ 35,460	$ 35,130	$ (330)	-0.93%	$ (2,885)	-7.59%
SERVICES	$ 157,365	$ 208,250	$ 206,184	$ 163,346	$ 228,739	$ 65,393	40.03%	$ 22,555	10.94%
INFRASTRUCTURE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	-	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
DEBT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 410,511**	**$ 468,491**	**$ 496,378**	**$ 450,020**	**$ 530,899**	**$ 80,879**	**17.97%**	**$ 34,521**	**6.95%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Utility Billing Service Clerk	1	1	1	1
Full Time Positions	3	3	3	3

	2022	2023	2024	2025
PERFORMANCE MEASURES				
New water accounts	252	371	390	390
Meter swap processed work orders	100	119	150	150

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	160,683	166,760	161,338	175,552	176,874	188,394
3012 OVERTIME	1,426	2,568	720	500	312	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,725	12,361	11,758	13,468	13,093	14,450
3110 RETIREMENT	26,789	25,537	26,545	29,222	29,567	30,431
3120 HOSPITALIZATION	23,301	24,036	29,065	32,179	30,430	31,970
3125 ACCRUED VACATION EXPENSE	893	(4,520)	464	-	-	-
3130 WORKERS COMPENSATION	311	342	305	352	265	378
3150 GIFT/APPR CERTIFICATES	150	150	150	150	144	150
3350 UNEMPLOYEMENT BENEFITS	756	36	27	756	529	756
TOTAL PERSONNEL	**$ 226,034**	**$ 227,269**	**$ 230,371**	**$ 252,179**	**$ 251,214**	**$ 267,030**
4010 OFFICE SUPPLIES	3,246	5,279	5,999	5,015	4,645	5,130
4011 POSTAGE	17,821	20,597	23,871	28,000	26,386	30,000
4150 SMALL TOOLS & EQUIPMENT	760	-	-	5,000	4,429	-
TOTAL SUPPLIES	**$ 21,828**	**$ 25,876**	**$ 29,870**	**$ 38,015**	**$ 35,460**	**$ 35,130**
5020 DUES & SUBSCRIPTIONS	65	85	85	650	537	650
5025 BANK FEES	71,481	94,247	130,502	127,000	79,662	150,000
5030 RENTALS & SERVICE AGRMTS	28,745	30,694	73,302	32,280	32,477	30,484
5042 IT SOFTWARE	28,745	30,694	-	40,254	47,099	39,143
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	1,646	3,451	6,000	3,268	7,550
5400 TELEPHONE			910	-	304	912
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 129,036**	**$ 157,365**	**$ 208,250**	**$ 206,184**	**$ 163,346**	**$ 228,739**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 376,898**	**$ 410,511**	**$ 468,491**	**$ 496,378**	**$ 450,020**	**$ 530,899**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	175,552	176,874	188,394	11,520	6.51%	12,842	7.32%
3012 OVERTIME	500	312	500	188	60.12%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	13,468	13,093	14,450	1,357	10.37%	982	7.29%
3110 RETIREMENT	29,222	29,567	30,431	865	2.92%	1,209	4.14%
3120 HOSPITALIZATION	32,179	30,430	31,970	1,540	5.06%	(209)	-0.65%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	352	265	378	114	42.94%	26	7.41%
3150 GIFT/APPR CERTIFICATES	150	144	150	6	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	529	756	227	43.04%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 252,179**	**$ 251,214**	**$ 267,030**	**$ 15,817**	**6.30%**	**$ 14,851**	**5.89%**
4010 OFFICE SUPPLIES	5,015	4,645	5,130	485	10.43%	115	2.29%
4011 POSTAGE	28,000	26,386	30,000	3,614	13.69%	2,000	7.14%
4150 SMALL TOOLS & EQUIPMENT	5,000	4,429	-	(4,429)	-100.00%	(5,000)	-100.00%
TOTAL SUPPLIES	**$ 38,015**	**$ 35,460**	**$ 35,130**	**$ (330)**	**-0.93%**	**$ (2,885)**	**-7.59%**
5020 DUES & SUBSCRIPTIONS	650	537	650	113	21.08%	-	0.00%
5025 BANK FEES	127,000	79,662	150,000	70,338	88.30%	23,000	18.11%
5030 RENTALS & SERVICE AGRMTS	32,280	32,477	30,484	(1,993)	-6.14%	(1,796)	-5.56%
5042 IT SOFTWARE	40,254	47,099	39,143	(7,956)	-16.89%	(1,111)	-2.76%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	6,000	3,268	7,550	4,282	131.04%	1,550	25.83%
5400 TELEPHONE	-	304	912	608	200.08%	912	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 206,184**	**$ 163,346**	**$ 228,739**	**$ 65,393**	**40.03%**	**$ 22,555**	**10.94%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 496,378**	**$ 450,020**	**$ 530,899**	**$ 80,879**	**17.97%**	**$ 34,521**	**6.95%**

FUND 20 - ENTERPRISE FUND

912 - SEWER DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
REVENUE SUMMARY									
SERVICE CHARGE	$ 3,608,132	$ 3,890,630	$ 4,041,222	$ 4,026,937	$ 4,100,977	$ 74,041	1.90%	$ 59,755	1.66%
INTEREST INCOME	$ 6,065	$ 35,855	$ 35,000	$ 41,490	$ 35,000	$ (6,490)	-18.10%	$ -	0.00%
OTHER REVENUE	$ 1,000	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFER IN	$ 98,638	$ 96,934	$ 97,730	$ 97,730	$ 98,472	$ 743	0.77%	$ 742	0.75%
	$ 3,713,834	**$ 4,023,419**	**$ 4,173,952**	**$ 4,166,156**	**$ 4,234,450**	**$ 68,294**	**1.70%**	**$ 60,498**	**1.63%**
EXPENDITURE SUMMARY									
PERSONNEL	$ 474,692	$ 455,681	$ 604,676	$ 547,598	$ 593,553	$ 45,955	10.08%	$ (11,123)	-2.34%
SUPPLIES	$ 12,643	$ 14,638	$ 19,310	$ 16,809	$ 20,410	$ 3,601	21.42%	$ 1,100	5.70%
SERVICES	$ 729,218	$ 936,854	$ 1,093,183	$ 1,161,959	$ 997,898	$ (164,062)	-14.12%	$ (95,286)	-8.72%
INFRASTRUCTURE MAINTENANCE	$ 49,730	$ 198,697	$ 200,000	$ 442,044	$ 275,000	$ (167,044)	-0.37789	$ 75,000	37.50%
CAPITAL OUTLAY	$ 27,204	$ 94,823	$ 70,094	$ 67,928	$ 135,094	$ 67,166	98.88%	$ 65,000	92.73%
DEBT PAYMENTS	$ 734,997	$ 776,698	$ 779,825	$ 779,825	$ 777,473	$ (2,352)	-0.30%	$ (2,352)	-0.30%
TRANSFERS OUT	$ 948,323	$ 1,030,695	$ 1,002,278	$ 1,002,278	$ 1,153,971	$ 151,693	14.72%	$ 151,693	16.00%
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,769,366**	**$ 4,018,441**	**$ 3,953,398**	**$ (65,043)**	**-1.62%**	**$ 184,032**	**4.88%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.2	0.2
Chief Wastewater Operator	1	1	1	1
Wastewater Operator	1	1	1	1
Wastewater Maintenance	1	1	1	1
Senior Facility Electrician	1	1	1	1
Full Time Positions	4.88	4.88	4.88	4.88

	2022	2023	2024	2025
PERFORMANCE MEASURES				
Treated wastewater discharged	1	1	1	1
Sludge hauled (cubic yards)	1	1	1	1
Sewer main repairs	1	1	1	1

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
8520 SEWER SERVICE	3,194,950	3,562,284	3,838,302	3,980,776	3,975,424	4,035,055
8521 SEWER SERVICE, PASADENA	18,313	14,562	15,442	32,446	18,961	37,922
8550 PENALTIES, UTILITIES	29,491	31,287	36,886	28,000	32,552	28,000
SEWER SERVICE CHARGE	**$ 3,242,754**	**$ 3,608,132**	**$ 3,890,630**	**$ 4,041,222**	**$ 4,026,937**	**$ 4,100,977**
9510 INTEREST EARNINGS	430	6,065	35,855	35,000	41,490	35,000
INTEREST INCOME	**$ 430**	**$ 6,065**	**$ 35,855**	**$ 35,000**	**$ 41,490**	**$ 35,000**
9520 OTHER REVENUE	-	1,000	-	-	-	-
OTHER REVENUE	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	98,472
TRANSFER IN	**$ 97,788**	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 97,730**	**$ 98,472**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,340,972**	**$ 3,713,834**	**$ 4,023,419**	**$ 4,173,952**	**$ 4,166,156**	**$ 4,234,450**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8520 SEWER SERVICE	3,980,776	3,975,424	4,035,055	59,631	1.50%	54,279	1.36%
8521 SEWER SERVICE, PASADENA	32,446	18,961	37,922	18,961	100.00%	5,476	16.88%
8550 PENALTIES, UTILITIES	28,000	32,552	28,000	(4,552)	-13.98%	-	0.00%
SEWER SERVICE CHARGE	**$ 4,041,222**	**$ 4,026,937**	**$ 4,100,977**	**$ 74,041**	**1.84%**	**$ 59,755**	**1.48%**
9510 INTEREST EARNINGS	35,000	41,490	35,000	(6,490)	-15.64%	-	0.00%
INTEREST INCOME	**$ 35,000**	**$ 41,490**	**$ 35,000**	**$ (6,490)**	**-15.64%**	**$ -**	**0.00%**
9520 OTHER REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
9910 TRANS FROM EDC	97,730	97,730	98,472	743	0.76%	742	0.76%
TRANSFER IN	**$ 97,730**	**$ 97,730**	**$ 98,472**	**$ 743**	**0.76%**	**$ 742**	**0.76%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 4,173,952**	**$ 4,166,156**	**$ 4,234,450**	**$ 68,294**	**1.64%**	**$ 60,498**	**1.45%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 316,421	$ 319,727	$ 316,875	$ 407,281	$ 374,049	$ 403,162
3011 EDUCATION INCENTIVE	2,807	2,983	1,391	2,668	1,915	2,068
3012 OVERTIME	21,236	18,226	12,359	22,000	18,715	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980
3100 FICA TAXES	26,183	25,550	24,782	31,230	28,713	30,765
3110 RETIREMENT	57,963	55,265	54,624	71,969	66,264	68,679
3120 HOSPITALIZATION	39,608	41,351	36,801	58,145	48,967	55,901
3125 ACCRUED VACATION EXPENSE	(1,041)	3,056	828	-	-	-
3130 WORKERS COMPENSATION	4,926	6,492	5,719	7,558	5,680	7,154
3150 GIFT/APPR CERTIFICATES	250	-	250	250	240	250
3350 UNEMPLOYEMENT BENEFITS	1,225	44	54	1,595	1,078	1,595
TOTAL PERSONNEL	**$ 471,575**	**$ 474,692**	**$ 455,681**	**$ 604,676**	**$ 547,598**	**$ 593,553**
4040 GAS & OIL/CITY SUPPLY	8,492	10,476	11,142	15,510	13,128	15,510
4150 SMALL TOOLS & EQUIPMENT	1,124	375	871	1,300	1,426	1,300
4400 SUPPLIES	1,948	1,793	2,625	2,500	2,255	3,600
TOTAL SUPPLIES	**$ 11,564**	**$ 12,643**	**$ 14,638**	**$ 19,310**	**$ 16,809**	**$ 20,410**
5030 RENTALS & SERVICE AGRMTS	5,325	4,586	4,084	5,660	5,443	5,660
5110 MAINT-AUTOS/EQUIP	7,557	7,839	8,343	9,000	7,656	9,000
5120 MAINT-SEWER SYSTEM MINOR	45,889	161,294	54,065	64,160	62,075	70,000
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,533	5,158	11,004	15,000	13,998	15,000
5215 PROF FEES - ENGINEERING	-	4,860	15,795	10,000	9,481	10,000
5275 ELECTRICAL SERVICES	1,632	5,056	4,327	5,000	4,515	5,000
5280 CHEMICAL SUPPLIES	90,492	83,735	134,558	110,000	173,918	140,000
5285 LABORATORY FEES	34,246	33,474	39,166	35,000	34,908	35,000
5290 PERMIT FEES	23,584	23,584	23,636	24,000	23,634	24,000
5300 TRAINING & CONFERENCE	2,296	4,309	4,066	4,500	3,693	4,500
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,488	5,000	3,198	5,000
5320 INSURANCE-AUTO	5,289	5,315	5,225	5,748	3,653	5,748
5330 INS.-MISC.	-	-	134,165	150,265	150,265	189,140
5400 TELEPHONE	3,574	4,011	5,826	6,000	5,967	6,000
5410 UTILITIES	119,083	185,011	175,159	220,000	160,351	220,000
5455 SLUDGE DISPOSAL	167,084	173,909	292,973	390,000	458,700	220,000
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-
5459 CLEAN TV/SEWER SYSTEM	20,195	20,942	18,039	30,000	37,280	30,000
5463 SEABROOK ISLAND	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	102	235	450	400	450
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	-	-	-	-	-	-
TOTAL SERVICES	**$ 539,221**	**$ 729,218**	**$ 936,854**	**$ 1,093,183**	**$ 1,161,959**	**$ 997,898**
6100 SEWER SYSTEM MAINT-MAJOR	78,868	49,730	198,697	200,000	442,044	275,000
TOTAL INFRASTRUCTURE MAINTENANCE	**78,868**	**49,730**	**198,697**	**200,000**	**442,044**	**275,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	67,820	-	-	45,000	45,000	110,000
6035 FACILITIES/WAREHOUSE IMPROV/PAR	76,003	-	74,729	-	-	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-		-

6103 SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,829	5,000
6410 VEHICLE AMORTIZATION	18,220	18,220	20,094	20,094	20,099	20,094
TOTAL CAPITAL OUTLAY	**184,436**	**27,204**	**94,823**	**70,094**	**67,928**	**135,094**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	**$ 734,795**	**$ 734,997**	**$ 776,698**	**$ 779,825**	**$ 779,825**	**$ 777,473**
6250 GENERAL FUND REIMB	889,923	948,323	1,030,695	1,002,278	1,002,278	1,153,971
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 889,923**	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,002,278**	**$ 1,153,971**
TOTAL EXPENDITURES	**$ 2,910,382**	**$ 2,976,807**	**$ 3,508,086**	**$ 3,769,366**	**$ 4,018,441**	**$ 3,953,398**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	$ 407,281	$ 374,049	$ 403,162	$ 29,113	7.78%	$ (4,119)	-1.01%
3011 EDUCATION INCENTIVE	2,668	1,915	2,068	153	7.98%	(600)	-22.48%
3012 OVERTIME	22,000	18,715	22,000	3,285	17.55%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,976	1,980	4	0.19%	-	0.00%
3100 FICA TAXES	31,230	28,713	30,765	2,051	7.14%	(465)	-1.49%
3110 RETIREMENT	71,969	66,264	68,679	2,414	3.64%	(3,290)	-4.57%
3120 HOSPITALIZATION	58,145	48,967	55,901	6,934	14.16%	(2,244)	-3.86%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	7,558	5,680	7,154	1,474	25.95%	(404)	-5.35%
3150 GIFT/APPR CERTIFICATES	250	240	250	10	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,595	1,078	1,595	517	47.97%	0	0.01%
TOTAL PERSONNEL	**$ 604,676**	**$ 547,598**	**$ 593,553**	**$ 45,955**	**8.39%**	**$ (11,123)**	**-1.84%**
4040 GAS & OIL/CITY SUPPLY	15,510	13,128	15,510	2,382	18.14%	(0)	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,300	1,426	1,300	(126)	-8.81%	-	0.00%
4400 SUPPLIES	2,500	2,255	3,600	1,345	59.62%	1,100	44.00%
TOTAL SUPPLIES	**$ 19,310**	**$ 16,809**	**$ 20,410**	**$ 3,601**	**21.42%**	**$ 1,100**	**5.70%**
5030 RENTALS & SERVICE AGRMTS	5,660	5,443	5,660	217	4.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	7,656	9,000	1,344	17.56%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	64,160	62,075	70,000	7,925	12.77%	5,840	9.10%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	15,000	13,998	15,000	1,002	7.16%	-	0.00%
5214 ENGR FEES - HMGP	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	10,000	9,481	10,000	519	5.47%	-	0.00%
5275 ELECTRICAL SERVICES	5,000	4,515	5,000	485	10.73%	-	0.00%
5280 CHEMICAL SUPPLIES	110,000	173,918	140,000	(33,918)	-19.50%	30,000	27.27%
5285 LABORATORY FEES	35,000	34,908	35,000	92	0.26%	-	0.00%
5290 PERMIT FEES	24,000	23,634	24,000	366	1.55%	-	0.00%
5300 TRAINING & CONFERENCE	4,500	3,693	4,500	807	21.84%	-	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,198	5,000	1,802	56.37%	-	0.00%
5320 INSURANCE-AUTO	5,748	3,653	5,748	2,095	57.35%	(0)	-0.01%
5330 INS.-MISC.	150,265	150,265	189,140	38,875	25.87%	38,875	25.87%
5400 TELEPHONE	6,000	5,967	6,000	33	0.55%	-	0.00%
5410 UTILITIES	220,000	160,351	220,000	59,649	37.20%	-	0.00%
5455 SLUDGE DISPOSAL	390,000	458,700	220,000	(238,700)	-52.04%	(170,000)	-43.59%
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	0.00%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	37,280	30,000	(7,280)	-19.53%	-	0.00%
5463 SEABROOK ISLAND	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	450	400	450	50	12.41%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 1,093,183**	**$ 1,161,959**	**$ 997,898**	**$ (164,062)**	**-14.12%**	**$ (95,286)**	**-8.72%**
6100 SEWER SYSTEM MAINT-MAJOR	200,000	442,044	275,000	(167,044)	-37.79%	75,000	37.50%
TOTAL INFRASTRUCTURE MAINTENANCE	**200,000**	**442,044**	**275,000**	**(167,044)**	**-37.79%**	**75,000**	**37.50%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	45,000	45,000	110,000	65,000	NA	65,000	144.44%
6035 FACILITIES/WAREHOUSE IMPROV/PAR	-	-	-	-	0.00%	-	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-				
6101 SEWER PLANT PAINT & ENGR	-	-	-	-	0.00%	-	0.00%
6102 LAKESIDE LIFT STN REPAIR	-	-	-	-	0.00%	-	0.00%

6103 SH 146 UTILITY RELOCATION	5,000	2,829	5,000	2,171	76.72%	-	0.00%
6410 VEHICLE AMORTIZATION	20,094	20,099	20,094	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**70,094**	**67,928**	**135,094**	**67,166**	**98.88%**	**65,000**	**92.73%**
6325 REDEMPTION OF BONDS	464,259	464,259	475,714	11,454	2.47%	11,455	2.47%
6350 INTEREST ON BONDS & CERT	315,566	315,566	301,760	(13,806)	-4.38%	(13,807)	-4.38%
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	0.00%	-	0.00%
TOTAL DEBT PAYMENTS	**$ 779,825**	**$ 779,825**	**$ 777,473**	**$ (2,352)**	**-0.30%**	**$ (2,352)**	-0.30%
6250 GENERAL FUND REIMB	1,002,278	1,002,278	1,153,971	151,693	15.13%	151,693	15.13%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**$ 1,002,278**	**$ 1,002,278**	**$ 1,153,971**	**$ 151,693**	**15.13%**	**$ 151,693**	**15.13%**
TOTAL EXPENDITURES	**$ 3,769,366**	**$ 4,018,441**	**$ 3,953,398**	**$ (65,043)**	**-1.62%**	**$ 184,032**	**4.88%**

FUND 20 - ENTERPRISE FUND

922 - SANITATION DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
REVENUE SUMMARY									
SANITATION SERVICE CHARGE	$ 2,712,544	$ 3,045,339	$ 3,151,250	$ 3,112,822	$ 3,170,444	$ 57,622	1.89%	$ 19,194	0.71%
INTEREST INCOME	$ 1,253	$ 7,262	$ 7,286	$ 8,472	$ 10,928	$ 2,456	33.82%	$ 3,642	290.68%
OTHER REVENUE	$ 201,659	$ 225,139	$ 250,983	$ 245,486	$ 253,659	$ 8,173	3.63%	$ 2,676	1.33%
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,409,519**	**$ 3,366,780**	**$ 3,435,031**	**$ 68,251**	**2.08%**	**$ 25,512**	**0.88%**
EXPENDITURE SUMMARY									
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SERVICES	$ 2,527,224	$ 2,816,842	$ 2,953,334	$ 2,973,454	$ 2,984,813	$ 11,359	0.38%	$ 31,479	1.25%
INFRASTRUCTURE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
DEBT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS OUT	$ 419,596	$ 424,676	$ 456,185	$ 456,185	$ 450,219	$ (5,967)	-1.40%	$ (5,966)	-1.42%
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,409,519**	**$ 3,429,639**	**$ 3,435,031**	**$ 5,392**	**0.16%**	**$ 25,512**	**0.75%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7210 FRANCHISE FEES	345,335	378,111	422,135	431,578	443,296	443,296
8515 COMMERCIAL REFUSE SERVICE	1,107,542	1,242,102	1,394,418	1,454,787	1,396,703	1,454,806
8530 RESIDENTIAL REFUSE SERVICE	1,032,777	1,082,791	1,217,032	1,253,385	1,260,842	1,260,842
8550 PENALTIES, UTILITIES	9,565	9,540	11,754	11,500	11,981	11,500
SANITATION SERVICE CHARGE	**$ 2,495,219**	**$ 2,712,544**	**$ 3,045,339**	**$ 3,151,250**	**$ 3,112,822**	**$ 3,170,444**
9510 INTEREST EARNINGS	89	1,253	7,262	7,286	8,472	10,928
INTEREST INCOME	**$ 89**	**$ 1,253**	**$ 7,262**	**$ 7,286**	**$ 8,472**	**$ 10,928**
9525 SALE OF PLASTIC BAGS	-	-	-	800	513	800
9535 SANITATION BILLING FEES	184,179	201,659	225,139	250,183	244,974	252,859
OTHER REVENUE	**184,179**	**201,659**	**225,139**	**250,983**	**245,486**	**253,659**
TOTAL REVENUES	**$ 2,679,487**	**$ 2,915,457**	**$ 3,277,740**	**$ 3,409,519**	**$ 3,366,780**	**$ 3,435,031**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	431,578	443,296	443,296	-	0.00%	11,718	2.72%
8515 COMMERCIAL REFUSE SERVICE	1,454,787	1,396,703	1,454,806	58,103	4.16%	19	0.00%
8530 RESIDENTIAL REFUSE SERVICE	1,253,385	1,260,842	1,260,842	-	0.00%	7,457	0.59%
8550 PENALTIES, UTILITIES	11,500	11,981	11,500	(481)	-4.01%	-	0.00%
8630 RECYCLING SERVICE	-	-	-	-	0.00%	-	0.00%
8635 COMMUNITY RECYCLING PROJECT	-	-	-	-	0.00%	-	0.00%
SANITATION SERVICE CHARGE	**$ 3,151,250**	**$ 3,112,822**	**$ 3,170,444**	**$ 57,622**	**1.85%**	**$ 19,194**	**0.61%**
9510 INTEREST EARNINGS	7,286	8,472	10,928	2,456	28.99%	3,642	49.99%
INTEREST INCOME	**$ 7,286**	**$ 8,472**	**$ 10,928**	**$ 2,456**	**28.99%**	**$ 3,642**	**49.99%**
9525 SALE OF PLASTIC BAGS	800	513	800	287	56.05%	-	0.00%
9535 SANITATION BILLING FEES	250,183	244,974	252,859	7,885	3.22%	2,676	1.07%
OTHER REVENUE	**250,983**	**245,486**	**253,659**	**8,173**	**3.33%**	**2,676**	**1.07%**
TOTAL REVENUES	**$ 3,409,519**	**$ 3,366,780**	**$ 3,435,031**	**$ 68,251**	**2.03%**	**$ 25,512**	**0.75%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	$ -	$ -
5466 STORM CLEANUP EXPENSE	$ 9,134	$ 10,414	$ 4,178	$ 10,000	$ 8,766	$ 10,000
5467 RECYCLING CHARGES	-	-	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,217,203	1,297,797	1,445,154	1,456,356	1,485,637	1,487,835
5479 COMMERCIAL SANIT SERVICE	1,084,549	1,219,013	1,367,510	1,486,978	1,479,052	1,486,978
TOTAL SERVICES	**$ 2,310,886**	**$ 2,527,224**	**$ 2,816,842**	**$ 2,953,334**	**$ 2,973,454**	**$ 2,984,813**
6250 GENERAL FUND REIMBURSEMENT	85,037	76,656	52,047	24,607	24,607	6,922
6251 SANIT FRANCH FOR STREETS	337,742	342,940	372,629	431,578	431,578	443,296
TOTAL TRANSFERS OUT	**$ 422,779**	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 456,185**	**$ 450,219**
TOTAL EXPENDITURES	**$ 2,733,665**	**$ 2,946,820**	**$ 3,241,518**	**$ 3,409,519**	**$ 3,429,639**	**$ 3,435,031**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
4080 PLASTIC BAGS	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	-	-	-	**-**	**0.00%**	**-**	**0.00%**
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	0.00%	-	0.00%
5466 STORM CLEANUP EXPENSE	$ 10,000	$ 8,766	$ 10,000	$ 1,234	14.08%	$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,456,356	1,485,637	1,487,835	2,198	0.15%	31,479	2.16%
5479 COMMERCIAL SANIT SERVICE	1,486,978	1,479,052	1,486,978	7,926	0.54%	(0)	0.00%
TOTAL SERVICES	**$ 2,953,334**	**$ 2,973,454**	**$ 2,984,813**	**$ 11,359**	**0.38%**	**31,479**	**1.07%**
6250 GENERAL FUND REIMBURSEMENT	24,607	24,607	6,922	(17,685)	-71.87%	(17,685)	-71.87%
6251 SANIT FRANCH FOR STREETS	431,578	431,578	443,296	11,718	2.72%	11,718	2.72%
TOTAL TRANSFERS OUT	**$ 456,185**	**$ 456,185**	**$ 450,219**	**$ (5,967)**	**-1.31%**	**$ (5,966)**	**-1.31%**
TOTAL EXPENDITURES	**$ 3,409,519**	**$ 3,429,639**	**$ 3,435,031**	**$ 5,392**	**0.16%**	**$ 56,991**	**1.67%**

CITY OF SEABROOK
ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS

	WATER & SEWER REVENUE BONDS SERIES 2003			WATER & SEWER REVENUE BONDS SERIES 2008			GO REF BONDS 2013 WW/SS PORTION			WATER & SEWER CO'S SERIES 2016		
YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINC	INT	TOTAL
2025	**155,000**	**6,897**	**161,897**	**70,000**	**36,709**	**106,709**	**150,000**	**2,790**	**152,790**	**170,000**	**26,945**	**196,945**
2026	0	0	0	402,000	33,825	435,825	0	0	0	175,000	23,324	198,324
2027	0	0	0	419,000	17,263	436,263	0	0	0	175,000	19,596	194,596
2028	0	0	0	0	0	0	0	0	0	180,000	15,869	195,869
2029	0	0	0	0	0	0	0	0	0	185,000	12,035	197,035
2030							0	0	0	190,000	8,094	198,094
2031										190,000	4,047	194,047
TOTAL	**155,000**	**6,897**	**161,897**	**891,000**	**87,797**	**978,797**	**150,000**	**2,790**	**152,790**	**1,265,000**	**109,908**	**1,374,908**

	WATER & SEWER CO'S SERIES 2016A			WATER & SEWER SIB PAYMENT			WATER & SEWER CO'S SERIES 2020			ENTERPRISE FUND TOTAL DEBT PAYMENTS		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2025	**200,000**	**185,800**	**385,800**	**178,176**	**94,072**	**272,248**	**28,251**	**250,306**	**278,557**	**951,427**	**603,519**	**1,554,946**
2026	205,000	179,800	384,800	183,788	88,371	272,159	31,783	249,741	281,524	997,571	575,061	1,572,632
2027	215,000	171,600	386,600	189,578	82,491	272,068	31,783	249,105	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,425	271,974	413,174	248,470	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,168	271,877	430,832	231,943	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714	271,777	444,957	214,709	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,057	271,674	466,146	196,911	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,190	271,567	483,803	178,265	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,107	271,458	501,460	158,913	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800	271,344	522,648	138,855	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,264	271,227	452,020	117,949	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,490	271,107	473,208	99,868	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471	270,983	490,865	80,940	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,200	270,854	504,991	61,305	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,106	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0	0	370,000	14,800	384,800
TOTAL	**4,695,000**	**1,863,400**	**6,558,400**	**3,075,499**	**726,819**	**3,802,318**	**6,303,560**	**2,539,010**	**8,842,570**	**16,535,059**	**5,336,621**	**21,871,680**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
DEBT SERVICE	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
AD VALOREM TAXES	2,078,147	2,036,056	2,012,337	2,099,076	2,078,085	2,895,116
PENALTIES & INTEREST	5,070	33,176	28,513	17,000	5,384	17,000
INTEREST	1,072	20,069	139,932	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**2,084,289**	**2,089,301**	**2,180,782**	**2,186,187**	**2,119,180**	**2,948,116**
EXPENSE						
SERVICES	14,425	14,425	12,818	11,000	11,000	11,000
CAPITAL OUTLAY	2,040,413	2,037,730	2,038,856	2,038,855	2,291,808	2,895,116
TOTAL EXPENSES	2,054,838	2,052,155	2,051,673	2,049,855	2,302,808	2,906,116
BEGINNING FUND BALANCE	1,913,433	1,942,884	1,991,653	2,120,762	2,120,762	1,937,134
CHANGE IN FUND BALANCE	29,451	37,146	129,109	136,332	(183,628)	42,000
ENDING BALANCE	**1,942,884**	**1,991,653**	**2,120,762**	**2,257,094**	**1,937,134**	**1,979,134**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	CAL YEAR ENDING SEPTEM						
	BUDGET	**FORECAST**	**BUDGET**		**PROJECTED**		
DEBT SERVICE	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
AD VALOREM TAXES	2,099,076	2,078,085	2,895,116	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	17,000	5,384	17,000	17,000	17,000	17,000	17,000
INTEREST	70,111	35,710	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**2,186,187**	**2,119,180**	**2,948,116**	**1,990,697**	**1,992,263**	**1,991,370**	**1,994,285**
EXPENSE							
SERVICES	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	2,038,855	2,291,808	2,895,116	277,750	278,750	279,500	280,000
TOTAL EXPENSES	2,049,855	2,302,808	2,906,116	293,750	294,750	295,500	296,000
BEGINNING FUND BALANCE	2,120,762	2,120,762	1,937,134	1,979,134	3,676,081	5,373,593	7,069,464
CHANGE IN FUND BALANCE	136,332	(183,628)	42,000	1,696,947	1,697,513	1,695,870	1,698,285
ENDING BALANCE	**2,257,094**	**1,937,134**	**1,979,134**	**3,676,081**	**5,373,593**	**7,069,464**	**8,767,749**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
7010 TAXES CURRENT	$ 2,078,147	$ 2,036,056	$ 2,012,337	$ 2,099,076	$ 2,078,085	$ 2,895,116
7020 DELINQUENT TAX	(8,244)	17,029	8,738	-	5,384	-
7300 PENALTY	13,314	16,148	19,775	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
AD VALOREM TAXES	**$ 2,083,217**	**$ 2,069,232**	**$ 2,040,850**	**$ 2,116,076**	**$ 2,089,554**	**$ 2,912,116**
9510 INTEREST	1,072	20,069	139,932	70,111	35,710	36,000
INTEREST	**$ 1,072**	**$ 20,069**	**$ 139,932**	**$ 70,111**	**$ 35,710**	**$ 36,000**
TOTAL REVENUES	**$ 2,084,289**	**$ 2,089,301**	**$ 2,180,782**	**$ 2,186,187**	**$ 2,125,264**	**$ 2,948,116**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
7010 TAXES CURRENT	$ 2,099,076	$ 2,078,085	$ 2,895,116	$ 817,031	39.32%	$ 796,040	0.00%
7020 DELINQUENT TAX	-	5,384	-	(5,384)	-100.00%	-	0.00%
7300 PENALTY	17,000	6,084	17,000	10,916	179.43%	-	0.00%
9600 BONDS ISSUED	-	-	-	-	0.00%	-	0.00%
AD VALOREM TAXES	**$ 2,116,076**	**$ 2,089,554**	**$ 2,912,116**	**$ 822,562**	**39.37%**	**$ 796,040**	**0.00%**
9510 INTEREST	70,111	35,710	36,000	290	0.81%	(34,111)	0.00%
INTEREST	**$ 70,111**	**$ 35,710**	**$ 36,000**	**$ 290**	**0.81%**	**$ (34,111)**	**100.00%**
TOTAL REVENUES	**$ 2,186,187**	**$ 2,125,264**	**$ 2,948,116**	**$ 822,852**	**38.72%**	**$ 761,929**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5465 MISC EXPENDITURES	$ 11,350	$ -	$ (7)	$ -	$ -	$ -
5470 DEBT SERVICE AGENT	$ 3,075	$ 14,425	$ 12,825	$ 11,000	$ 11,000	$ 11,000
5471 PAYMENT ESCROW	$ -	$ -	$ -	$ -	$ -	$ -
5472 ISSUANCE COST	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ 14,425**	**$ 14,425**	**$ 12,818**	**$ 11,000**	**$ 11,000**	**$ 11,000**
6325 REDEMPTION BONDS	$ 1,491,749	$ 1,526,749	$ 1,566,749	$ 1,608,217	$ 1,608,217	$ 1,856,749
6350 INTEREST	$ 548,664	$ 510,981	$ 472,107	$ 430,638	$ 683,591	$ 1,038,367
TOTAL CAPITAL OUTLAY	**$ 2,040,413**	**$ 2,037,730**	**$ 2,038,856**	**$ 2,038,855**	**$ 2,291,808**	**$ 2,895,116**
TOTAL EXPENDITURES	**$ 2,054,838**	**$ 2,052,155**	**$ 2,051,673**	**$ 2,049,855**	**$ 2,302,808**	**$ 2,906,116**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
5465 MISC EXPENDITURES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5470 DEBT SERVICE AGENT	$ 11,000	$ 11,000	$ 11,000	$ -	0.00%	$ -	0.00%
5471 PAYMENT ESCROW	$ -	$ -	$ -				
5472 ISSUANCE COST	$ -	$ -	$ -				
TOTAL SERVICES	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ -**	**0.00%**	**$ -**	**0.00%**
6325 REDEMPTION BONDS	$ 1,608,217	$ 1,608,217	$ 1,856,749	$ 248,532	15.45%	$ 248,532	15.45%
6350 INTEREST	$ 430,638	$ 683,591	$ 1,038,367	$ 354,776	51.90%	$ 607,729	141.12%
TOTAL CAPITAL OUTLAY	**$ 2,038,855**	**$ 2,291,808**	**$ 2,895,116**	**$ 603,308**	**26.32%**	**$ 856,261**	**42.00%**
TOTAL EXPENDITURES	**$ 2,049,855**	**$ 2,302,808**	**$ 2,906,116**	**$ 603,308**	**26.20%**	**$ 856,261**	**41.77%**

CITY OF SEABROOK
GENERAL FUND
DEBT SERVICE REQUIREMENTS

YEAR	GO BONDS SERIES 2003 PRINC	GO BONDS SERIES 2003 INT	GO BONDS SERIES 2003 TOTAL	CERTIFICATES OF OBLGATION SERIES 2010 PRINC	CERTIFICATES OF OBLGATION SERIES 2010 INT	CERTIFICATES OF OBLGATION SERIES 2010 TOTAL	GO REFUNDING BOND SERIES 2013 PRINC	GO REFUNDING BOND SERIES 2013 INT	GO REFUNDING BOND SERIES 2013 TOTAL	GO BONDS SERIES 2015 PRINC	GO BONDS SERIES 2015 INT	GO BONDS SERIES 2015 TOTAL
2025	**385,000**	**16,940**	**401,940**	**70,000**	**7,466**	**77,466**	**505,000**	**9,393**	**514,393**	**285,000**	**188,088**	**473,088**
2026	0	0	0	70,000	4,917	74,917	0	0	0	250,000	179,537	429,537
2027	0	0	0	65,000	2,367	67,367	0	0	0	255,000	172,037	427,037
2028	0	0	0	0	0	0	0	0	0	685,000	164,387	849,387
2029	0	0	0	0	0	0	0	0	0	705,000	143,838	848,838
2030	0	0	0	0	0	0	0	0	0	730,000	120,926	850,926
2031	0	0	0	0	0	0	0	0	0	750,000	97,201	847,201
2032	0	0	0	0	0	0	0	0	0	775,000	72,826	847,826
2033	0	0	0	0	0	0	0	0	0	800,000	49,576	849,576
2034	0	0	0	0	0	0	0	0	0	825,000	25,576	850,576
TOTAL	385,000	16,940	401,940	205,000	14,750	219,750	505,000	9,393	514,393	6,060,000	1,213,992	7,273,992

YEAR	GO REFUNDING SERIES 2017 PRINC	GO REFUNDING SERIES 2017 INT	GO REFUNDING SERIES 2017 TOTAL	GENERAL FUND CO'S SERIES 2020 PRINC	GENERAL FUND CO'S SERIES 2020 INT	GENERAL FUND CO'S SERIES 2020 TOTAL	GENERAL OBLIGATION SERIES 2024 PRINC	GENERAL OBLIGATION SERIES 2024 INT	GENERAL OBLIGATION SERIES 2024 TOTAL	CERTIFICATES OF OBLIGATION CO'S SERIES 2024 PRINC	CERTIFICATES OF OBLIGATION CO'S SERIES 2024 INT	CERTIFICATES OF OBLIGATION CO'S SERIES 2024 TOTAL
2025	**395,000**	**61,936**	**456,936**	**11,749**	**104,094**	**115,843**	**80,000**	**197,750**	**277,750**	**125,000**	**452,700**	**577,700**
2026	1,365,000	54,194	1,419,194	13,217	103,859	117,076	85,000	193,750	278,750	130,000	446,450	576,450
2027	1,400,000	27,440	1,427,440	13,217	103,595	116,812	90,000	189,500	279,500	140,000	439,950	579,950
2028	0	0	0	171,826	103,330	275,156	95,000	185,000	280,000	160,000	432,950	592,950
2029	0	0	0	179,168	96,457	275,626	100,000	180,250	280,250	170,000	424,950	594,950
2030	0	0	0	185,043	89,291	274,333	100,000	175,250	275,250	180,000	416,450	596,450
2031	0	0	0	193,854	81,889	275,743	110,000	170,250	280,250	185,000	407,450	592,450
2032	0	0	0	201,197	74,135	275,332	115,000	164,750	279,750	195,000	398,200	593,200
2033	0	0	0	208,540	66,087	274,627	120,000	159,000	279,000	205,000	388,450	593,450
2034	0	0	0	217,352	57,745	275,097	125,000	153,000	278,000	215,000	378,200	593,200
2035	0	0	0	187,980	49,051	237,031	145,000	146,750	291,750	375,000	367,450	742,450
2036	0	0	0	196,792	41,532	238,323	150,000	139,500	289,500	390,000	348,700	738,700
2037	0	0	0	204,135	33,660	237,795	160,000	132,000	292,000	410,000	329,200	739,200
2038	0	0	0	210,009	25,495	235,504	170,000	124,000	294,000	430,000	308,700	738,700
2039	0	0	0	212,946	17,094	230,041	180,000	115,500	295,500	455,000	287,200	742,200
2040	0	0	0	214,415	8,577	222,991	185,000	106,500	291,500	470,000	264,450	734,450
2041	0	0	0	0	0	0	195,000	97,250	292,250	505,000	240,950	745,950
2042	0	0	0	0	0	0	205,000	87,500	292,500	530,000	215,700	745,700
2043	0	0	0	0	0	0	215,000	77,250	292,250	555,000	189,200	744,200
2044	0	0	0	0	0	0	225,000	66,500	291,500	585,000	161,450	746,450
2045	0	0	0	0	0	0	240,000	55,250	295,250	610,000	132,200	742,200
2046	0	0	0	0	0	0	250,000	45,050	295,050	635,000	107,800	742,800
2047	0	0	0	0	0	0	260,000	34,425	294,425	660,000	82,400	742,400
2048	0	0	0	0	0	0	270,000	23375	293,375	685,000	56,000	741,000
2049	0	0	0	0	0	0	280,000	11,900	291,900	715,000	28,600	743,600
TOTAL	3,160,000	143,570	3,303,570	2,621,440	1,055,890	3,677,330	4,150,000	3,031,250	7,181,250	9,715,000	7,305,750	17,020,750

YEAR	GO BONDS TOTAL PRINC	GO BONDS TOTAL INT	GO BONDS TOTAL TOTAL
2025	**1,856,749**	**1,038,367**	**2,895,116**
2026	1,913,217	982,707	2,895,924
2027	1,963,217	934,889	2,898,106
2028	1,111,826	885,667	1,997,493
2029	1,154,168	845,495	1,999,664
2030	1,195,043	801,917	1,996,959
2031	1,238,854	756,790	1,995,644
2032	1,286,197	709,911	1,996,108
2033	1,333,540	663,113	1,996,653
2034	1,382,352	614,521	1,996,873
2035	707,980	563,251	1,271,231
2036	736,792	529,732	1,266,523
2037	774,135	494,860	1,268,995
2038	810,009	458,195	1,268,204
2039	847,946	419,794	1,267,741
2040	869,415	379,527	1,248,941
2041	700,000	338,200	1,038,200
2042	735,000	303,200	1,038,200
2043	770,000	266,450	1,036,450
2044	810,000	227,950	1,037,950
2045	850,000	187,450	1,037,450
2046	885,000	152,850	1,037,850
2047	920,000	116,825	1,036,825
2048	955,000	79,375	1,034,375
2049	995,000	40,500	1,035,500
TOTAL	26,801,440	12,791,535	39,592,975

Special Revenue Funds

FUND 15 - HOTEL OCCUPANCY TAX

150 - HOTEL OCCUPANCY TAX

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
REVENUE SUMMARY									
OCCUPANCY TAX	$ 472,120	$ 499,732	$ 534,058	$ 553,965	$ 566,263	$ 12,298	2.46%	$ 32,205	6.82%
INTEREST INCOME	$ 8,753	$ 60,342	$ 27,515	$ 58,232	$ 31,336	$ (26,896)	-44.57%	$ 3,821	43.66%
SEABROOK FESTIVAL REVENUE	$ 82,659	$ 64,164	$ -	$ 6	$ -	$ (6)	-0.01%	$ -	0.00%
PELICAN REVENUE	$ -	$ 2,755	$ 8,175	$ 5,147	$ 8,175	$ 3,028	109.90%	$ -	0.00%
BUDGETARY FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
	$ 563,532	**$ 626,993**	**$ 569,748**	**$ 617,350**	**$ 605,774**	**$ (11,576)**	**-1.85%**	**$ 36,026**	**6.39%**
EXPENDITURE SUMMARY									
PERSONNEL	$ 113,283	$ 116,349	$ 183,531	$ 154,841	$ 194,942	$ 40,100	34.47%	$ 11,411	10.07%
SUPPLIES	$ 247	$ 988	$ 1,500	$ 1,139	$ 1,800	$ 661	57.97%	$ 300	20.00%
SERVICES	$ 437,948	$ 340,778	$ 375,553	$ 294,947	$ 313,438	$ 18,491	6.27%	$ (62,115)	-16.54%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 560,584**	**$ 450,927**	**$ 510,179**	**$ 59,252**	**13.14%**	**$ (50,405)**	**-8.99%**

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0.3	0.3	0.5	0.5
Communication Position	0	0	0	1
Full Time Positions	0.8	0.8	1	2

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
HOTEL/MOTEL	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
HOTEL OCCUPANCY TAX	$ 488,437	$ 472,120	$ 499,732	$ 534,058	$ 553,965	$ 566,263
INTEREST INCOME	555	8,753	60,342	27,515	58,232	31,336
SEABROOK FESTIVAL REVENUE	-	82,659	64,164	-	6	-
PELICAN REVENUE	3,025	-	2,755	8,175	5,147	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**$ 492,017**	**$ 563,532**	**$ 626,993**	**$ 569,748**	**$ 617,350**	**$ 605,774**
PERSONNEL SERVICES	77,741	113,283	116,349	183,531	154,841	194,942
MATERIALS & SUPPLIES	160	247	988	1,500	1,139	1,800
SERVICES	207,102	437,948	340,778	375,553	294,947	313,438
TOTAL EXPENSES	**$ 285,003**	**$ 551,477**	**$ 458,115**	**$ 560,584**	**$ 450,927**	**$ 510,179**
BEGINNING BALANCE	1,213,927	1,420,941	1,455,335	1,624,212	1,624,212	1,790,634
CHANGE IN FUND BALANCE	207,014	12,055	168,877	9,164	166,422	95,594
ENDING BALANCE-RESERVED	**$ 1,420,941**	**$ 1,455,335**	**$ 1,624,212**	**$ 1,633,376**	**$ 1,790,634**	**$ 1,886,229**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
HOTEL/MOTEL	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
HOTEL OCCUPANCY TAX	$ 534,058	$ 553,965	$ 566,263	$ 566,829	$ 567,396	$ 584,418	$ 601,950
INTEREST INCOME	27,515	58,232	$ 31,336	31,430	31,540	31,666	31,809
SEABROOK FESTIVAL REVENUE	-	6	$ -	-	-	-	-
PELICAN REVENUE	8,175	5,147	$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 569,748**	**$ 617,350**	**$ 605,774**	**$ 606,434**	**$ 607,111**	**$ 624,259**	**$ 641,934**
PERSONNEL SERVICES	183,531	154,841	194,942	200,790	206,814	213,018	219,409
MATERIALS & SUPPLIES	1,500	1,139	1,800	1,854	1,910	1,967	2,026
SERVICES	375,553	294,947	313,438	322,841	332,526	342,502	352,777
TOTAL EXPENSES	**$ 560,584**	**$ 450,927**	**$ 510,179**	**$ 525,485**	**$ 541,249**	**$ 557,487**	**$ 574,211**
BEGINNING BALANCE	424,212	424,212	590,634	686,229	767,178	833,039	899,812
CHANGE IN FUND BALANCE	9,164	166,422	95,594	80,949	65,862	66,772	67,723
ENDING BALANCE-RESERVED	**$ 433,376**	**$ 590,634**	**$ 686,229**	**$ 767,178**	**$ 833,039**	**$ 899,812**	**$ 967,534**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	52,912	78,211	82,208	124,385	110,358	132,031
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	1,848	2,717	2,603	4,500	3,921	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	3,815	4,800	6,026	9,860	8,415	10,445
3110 RETIREMENT	8,903	11,175	13,813	20,648	18,232	21,265
3120 HOSPITALIZATION	9,979	16,155	11,341	23,285	13,176	25,834
3130 WORKER'S COMPENSATION	159	165	245	249	187	264
3150 GIFT CERTIFICATES	-	50	100	100	96	100
3350 UNEMPLOYMENT BENEFITS	126	9	14	504	457	504
TOTAL PERSONNEL	**$ 77,741**	**$ 113,283**	**$ 116,349**	**$ 183,531**	**$ 154,841**	**$ 194,942**
4010 OFFICE SUPPLIES	160	247	988	500	334	800
4011 POSTAGE	-	-	-	1,000	806	1,000
4150 SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 160**	**$ 247**	**$ 988**	**$ 1,500**	**$ 1,139**	**$ 1,800**
5010 ADVERTISING	5,777	4,835	7,976	45,500	32,511	92,700
5020 DUES & SUBSCRIPTIONS	9,495	7,183	14,347	12,653	13,586	377
5030 RENTALS & SERVICE AGREEMENTS	66,540	56,273	58,000	46,750	86,948	-
5042 IT SOFTWARE	-	-	-	-	-	11,936
5175 JANITORIAL	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	59	17,453	8,013	25,400	12,188	23,200
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	1,572	6,409	932	7,000	6,270	-
5400 TELEPHONE	1,458	1,626	2,226	2,000	1,840	2,000
5464 SPORTS	-	-	-	-	-	-
5465 MISCELLANEOUS	422	49	96	750	393	225
5466 EVENTS	121,000	208,758	143,889	190,500	96,211	138,000
5467 SEABROOK FESTIVAL EXP - HOT	780	135,362	105,298	45,000	45,000	45,000
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 207,102**	**$ 437,948**	**$ 340,778**	**$ 375,553**	**$ 294,947**	**$ 313,438**
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 285,003**	**$ 551,477**	**$ 458,115**	**$ 560,584**	**$ 450,927**	**$ 510,179**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	124,385	110,358	132,031	21,673	19.64%	7,646	6.15%
3011 EDUCATION INCENTIVE	-	-	-	-			
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	4,500	3,921	4,500	579	14.76%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	9,860	8,415	10,445	2,030	24.12%	585	5.93%
3110 RETIREMENT	20,648	18,232	21,265	3,032	16.63%	617	2.99%
3120 HOSPITALIZATION	23,285	13,176	25,834	12,658	96.07%	2,549	10.95%
3130 WORKER'S COMPENSATION	249	187	264	77	41.18%	15	6.09%
3150 GIFT CERTIFICATES	100	96	100	4	4.17%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	504	457	504	47	10.38%	-	0.00%
TOTAL PERSONNEL	**$ 183,531**	**$ 154,841**	**$ 194,942**	**$ 40,100**	**25.90%**	**$ 11,411**	**6.22%**
4010 OFFICE SUPPLIES	500	334	800	466	139.62%	300	60.00%
4011 POSTAGE	1,000	806	1,000	194	24.13%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 1,500**	**$ 1,139**	**$ 1,800**	**$ 661**	**57.97%**	**$ 300**	**20.00%**
5010 ADVERTISING	45,500	32,511	92,700	60,189	185.13%	47,200	103.74%
5020 DUES & SUBSCRIPTIONS	12,653	13,586	377	(13,209)	-97.23%	(12,276)	-97.02%
5030 RENTALS & SERVICE AGREEMENTS	46,750	86,948	-	(86,948)	-100.00%	(46,750)	-100.00%
5042 IT SOFTWARE	-	-	11,936	11,936	0.00%	11,936	0.00%
5175 JANITORIAL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	0.00%	-	0.00%
5293 ARTS	25,400	12,188	23,200	11,012	90.35%	(2,200)	-8.66%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	7,000	6,270	-	(6,270)	-100.00%	(7,000)	-100.00%
5400 TELEPHONE	2,000	1,840	2,000	160	8.71%	-	0.00%
5464 SPORTS	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	750	393	225	(168)	-42.81%	(525)	-70.00%
5466 EVENTS	190,500	96,211	138,000	41,789	43.44%	(52,500)	-27.56%
5467 SEABROOK FESTIVAL EXP - HOT	45,000	45,000	45,000	-	0.00%	-	0.00%
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY	-	-	-	-	0.00%	-	0.00%
5616 BEACH IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 375,553**	**$ 294,947**	**$ 313,438**	**$ 18,491**	**6.27%**	**$ (62,115)**	**-16.54%**
6035 FACILITIES/PARKS	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 560,584**	**$ 450,927**	**$ 510,179**	**$ 59,252**	13.14%	$ (50,405)	-8.99%

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2021**	**2022**	**2023**	**2023**	**2023**	**2024**
INTEREST	24	340	2,254	1,548	1,786	1,998
SEIZURE REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**
BEGINNING BALANCE	51,318	51,342	51,682	53,936	53,936	55,722
CHANGE IN FUND BALANCE	24	340	2,254	(48,352)	1,786	(47,902)
ENDING BALANCE	**$ 51,342**	**$ 51,682**	**$ 53,936**	**$ 5,584**	**$ 55,722**	**$ 7,820**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

				FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 24	$ 340	$ 2,254	$ 1,548	$ 1,786	$ 1,998	$ 212	11.85%	$ 450	29.04%
INTEREST	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**	**$ 212**	**11.85%**	**$ 450**	**29.04%**
9520 SEIZURE REVENUE	-	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**	**$ 212**	**11.85%**	**$ 899**	**58.09%**

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ 49,900	$ -	$ 49,900
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**0.00%**	**$ -**	**0.00%**
5030 RENTALS & SERVICE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS & EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE-RADIOS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGR	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	49,900	-	49,900	49,900	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	$ 49,900	$ -	$ 49,900	$ 49,900	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 49,900**	**$ -**	**$ 49,900**	**$ 49,900**	**0.00%**	**$ -**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
LAW ENFORCEMENT ED	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
EDUCATION GRANT	2,220	1,881	2,212	2,400	2,489	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**
SERVICES	3,342	1,649	375	7,036	750	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 3,342**	**$ 1,649**	**$ 375**	**$ 7,036**	**$ 750**	**$ 7,036**
BEGINNING BALANCE	11,196	10,074	10,306	12,143	12,143	13,882
CHANGE IN FUND BALANCE	(1,122)	232	1,837	(4,636)	1,739	(4,636)
ENDING BALANCE	**$ 10,074**	**$ 10,306**	**$ 12,143**	**$ 7,507**	**$ 13,882**	**$ 9,246**

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

	FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8251 EDUCATION GRANT	$ 2,220	$ 1,881	$ 2,212	$ 2,400	$ 2,489	$ 2,400	$ (89)	-3.58%	$ -	0.00%
GRANT REVENUE	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**	**$ (89)**	**-3.58%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
9907 TRANSFER	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
TOTAL REVENUES	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**	**$ (178)**	**-7.15%**	**$ -**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5301 EDUCATION EXPENSE	3,342	1,649	375	7,036	750	7,036
TOTAL SERVICES	**3,342**	**1,649**	**375**	**7,036**	**750**	**7,036**
TOTAL EXPENDITURES	**3,342**	**1,649**	**375**	**7,036**	**750**	**7,036**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
5301 EDUCATION EXPENSE	7,036	750	7,036	6,286	838.13%	0	0.00%
TOTAL SERVICES	**7,036**	**750**	**7,036**	**6,286**	**838.13%**	**0**	**0.00%**
TOTAL EXPENDITURES	**7,036**	**750**	**7,036**	**6,286**	**838.13%**	**0**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CHILD SAFETY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
CHILD SAFETY REVENUE	$ 16,551	$ 15,901	$ 16,231	$ 17,864	$ 16,695	$ 17,864
INTEREST	9	70	215	728	242	728
TOTAL REVENUES	**$ 16,560**	**$ 15,971**	**$ 16,446**	**$ 18,592**	**$ 16,937**	**$ 18,592**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	20,682	23,494	21,949	21,949	21,949	21,949
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 21,949**
BEGINNING BALANCE	$ 20,082	$ 15,960	$ 8,437	$ 2,935	$ 2,935	$ (2,078)
CHANGE IN FUND BALANCE	$ (4,122)	$ (7,523)	$ (5,503)	$ (3,357)	$ (5,012)	$ (3,358)
ENDING BALANCE	**$ 15,960**	**$ 8,437**	**$ 2,935**	**$ (422)**	**$ (2,078)**	**$ (5,436)**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
9506 CHILD SAFETY REV	$ 16,551	$ 15,901	$ 16,231	$ 17,864	$ 16,695	$ 17,864
PROGRAM REVENUE	**$ 16,551**	**$ 15,901**	**$ 16,231**	**$ 17,864**	**$ 16,695**	**$ 17,864**
9510 INTEREST EARNINGS	9	70	215	728	242	728
INTEREST	**9**	**70**	**215**	**728**	**242**	**728**
TOTAL REVENUES	**$ 16,560**	**$ 15,971**	**$ 16,446**	**$ 18,592**	**$ 16,937**	**$ 18,592**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET	FORECAST	BUDGET				
REVENUES	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
9506 CHILD SAFETY REV	$ 17,864	$ 16,695	$ 17,864	$ 1,169	7.00%	$ (0)	0.00%
PROGRAM REVENUE	**$ 17,864**	**$ 16,695**	**$ 17,864**	**$ 1,169**	**7.00%**	**$ (0)**	**100.00%**
9510 INTEREST EARNINGS	728	242	728	486	200.83%	-	0.00%
INTEREST	**728**	**242**	**728**	**486**	**200.83%**	**-**	**0.00%**
TOTAL REVENUES	**$ 18,592**	**$ 16,937**	**$ 18,592**	**$ 1,655**	**9.77%**	**$ (0)**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3012 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	$ 20,682	$ 23,494	$ 21,949	$ 21,949	$ 21,949	$ 25,374
TOTAL SERVICES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 25,374**
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 25,374**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3012 OVERTIME	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 CHILD SAFETY EXPENSE	$ 21,949	$ 21,949	$ 25,374	$ 3,424	15.60%	3,425	15.60%
TOTAL SERVICES	**$ 21,949**	**$ 21,949**	**$ 25,374**	**$ 3,424**	**15.60%**	**$ 3,425**	**15.60%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 21,949**	**$ 21,949**	**$ 25,374**	**$ 3,424**	**15.60%**	**$ 3,425**	**15.60%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	3	42	275	303	226	303
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	**7,648**	**-**	**7,648**
BEGINNING BALANCE	7,285	7,288	7,329	7,604	7,604	7,830
NET REVENUES	3	42	275	(7,345)	226	(7,345)
TRANSFER FROPM/(TO)	-	-	-	-	-	-
ENDING BALANCE	**$ 7,288**	**$ 7,329**	**$ 7,604**	**$ 259**	**$ 7,830**	**$ 486**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
8252 GRANT	$ -	$ -	$ -	$ -	$ -	$ -
GRANT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	3	42	275	303	226	303
INTEREST	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	7,648	-	7,648
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
STEP FINES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
STEP FINES	$ 10,088	$ 12,530	$ 9,094	$ 22,173	$ 7,799	$ 8,423
INTEREST	19	315	2,089	617	4,178	2,131
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,107**	**$ 12,845**	**$ 11,184**	**$ 22,790**	**$ 11,977**	**$ 10,554**
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	8,302	6,793	6,793	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	**$ -**	**$ -**	**$ 8,302**	**$ 44,554**	**$ 6,793**	**$ 37,761**
BEGINNING BALANCE	74,086	84,193	97,038	99,920	99,920	105,103
NET REVENUES	10,107	12,845	2,881	(21,764)	5,184	(27,207)
ENDING BALANCE	**$ 84,193**	**$ 97,038**	**$ 99,920**	**$ 78,156**	**$ 105,103**	**$ 77,896**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
STEP FINES	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
STEP FINES	$ 22,173	$ 7,799	$ 8,423	$ 8,033	$ 8,274	$ 8,522	$ 8,778
INTEREST	617	4,178	2,131	25	25	25	25
MISC REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 22,790**	**$ 11,977**	**$ 10,554**	**$ 8,058**	**$ 8,299**	**$ 8,547**	**$ 8,803**
PERSONNEL	8,702	-	8,702	8,963	9,232	9,509	9,794
SUPPLIES	-	-	-	-	-	-	-
SERVICES	6,793	6,793	-	-	-	-	-
CAPITAL OUTLAY	29,059	-	29,059	-	-	-	-
TOTAL EXPENSES	**$ 44,554**	**$ 6,793**	**$ 37,761**	**$ 8,963**	**$ 9,232**	**$ 9,509**	**$ 9,794**
BEGINNING BALANCE	99,920	99,920	105,103	77,896	76,991	76,058	75,096
NET REVENUES	(21,764)	5,184	(27,207)	(905)	(933)	(962)	(991)
ENDING BALANCE	**$ 78,156**	**$ 105,103**	**$ 77,896**	**$ 76,991**	**$ 76,058**	**$ 75,096**	**$ 74,105**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 STEP FINES	$ 10,088	$ 12,530	$ 9,094	$ 22,173	$ 7,799	$ 8,423
FINES AND FORFEITURES	**$ 10,088**	**$ 12,530**	**$ 9,094**	**$ 22,173**	**$ 7,799**	**$ 8,423**
9510 INTEREST	19	315	2,089	617	4,178	2,131
INTEREST	**$ 19**	**$ 315**	**$ 2,089**	**$ 617**	**$ 4,178**	**$ 2,131**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 10,107**	**$ 12,845**	**$ 11,184**	**$ 22,790**	**$ 11,977**	**$ 10,554**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 STEP FINES	$ 22,173	$ 7,799	$ 8,423	$ 624	8.00%	$ (13,750)	-62.01%
FINES AND FORFEITURES	**$ 22,173**	**$ 7,799**	**$ 8,423**	**$ 624**	8.00%	**$ (13,750)**	-62.01%
9510 INTEREST	617	4,178	2,131	(2,047)	-49.00%	1,514	245.36%
INTEREST	**$ 617**	**$ 4,178**	**$ 2,131**	**$ (2,047)**	**-49.00%**	**$ 1,514**	**245.36%**
9520 MISC REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 22,790**	**$ 11,977**	**$ 10,554**	**$ (1,423)**	**-11.88%**	**$ (12,236)**	**-53.69%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2023**	**2023**	**2024**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	8,000	-	8,000
3100 FICA TAXES	-	-	-	612	-	612
3110 RETIREMENT	-	-	-	90	-	90
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 8,702**	**$ -**	**$ 8,702**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5041 IT HARDWARE	$ -	$ -	$ 8,302	$ 6,793	$ 6,793	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ 8,302**	**$ 6,793**	**$ 6,793**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 29,059**	**$ -**	**$ 29,059**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 8,302**	**$ 44,554**	**$ 6,793**	**$ 37,761**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 12 - STEP FINES

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	8,000	-	8,000	8,000	0.00%	-	0.00%
3100 FICA TAXES	612	-	612	612	0.00%	-	0.00%
3110 RETIREMENT	90	-	90	90	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 8,702**	**$ -**	**$ 8,702**	**$ 8,702**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5041 IT HARDWARE	$ 6,793	$ 6,793	$ -	(6,793)	-100.00%	(6,793)	-100.00%
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6010 AUTOS & TRUCKS	29,059	-	29,059	29,059	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 29,059**	**$ -**	**$ 29,059**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 37,761**	**$ -**	**$ 37,761**	**$ 8,702**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

PUBLIC SAFETY FUND	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
INTEREST	$ 109	$ 1,942	$ 1,942	$ 5,233	$ 166	$ 5,233
CONTRIBUTIONS	107,386	109,306	109,306	108,393	111,123	111,679
TOTAL REVENUES	**$ 107,495**	**$ 111,247**	**$ 111,247**	**$ 113,626**	**$ 111,289**	**$ 116,911**
SUPPLIES	48,517	35,696	76,110	20,000	54,772	20,000
SERVICES	762	91,975	52,264	-	1,109	-
CAPITAL OUTLAY	8,180	48,704	-	92,182	48,955	77,642
TOTAL EXPENSES	**$ 57,459**	**$ 176,376**	**$ 128,374**	**$ 112,182**	**$ 104,836**	**$ 97,642**
BEGINNING BALANCE	**$ 272,039**	**$ 322,076**	**$ 256,948**	**$ 239,821**	**$ 239,821**	**$ 246,275**
NET REVENUES	$ 50,037	$ (65,128)	$ (17,127)	$ 1,445	$ 6,453	$ 19,269
ENDING BALANCE	**$ 322,076**	**$ 256,948**	**$ 239,821**	**$ 241,266**	**$ 246,275**	**$ 265,544**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	PROJECTED 2026	2027	2028	2029
INTEREST	$ 5,233	$ 166	$ 5,233	$ 4,514	$ 4,650	$ 4,789	$ 4,933
CONTRIBUTIONS	108,393	111,123	111,679	112,237	112,798	113,024	113,250
TOTAL REVENUES	**$ 113,626**	**$ 111,289**	**$ 116,911**	**$ 116,751**	**$ 117,448**	**$ 117,813**	**$ 118,183**
SUPPLIES	20,000	54,772	20,000	-	4,650	4,789	4,933
SERVICES	-	1,109	-	-	-	-	-
CAPITAL OUTLAY	92,182	48,955	77,642	100,511	101,013	101,518	101,721
TOTAL EXPENSES	**$ 112,182**	**$ 104,836**	**$ 97,642**	**$ 100,511**	**$ 105,663**	**$ 106,308**	**$ 106,654**
BEGINNING BALANCE	**$ 239,821**	**$ 239,821**	**$ 246,275**	**$ 265,544**	**$ 281,785**	**$ 293,569**	**$ 305,075**
NET REVENUES	$ 1,445	$ 6,453	$ 19,269	$ 16,240	$ 11,785	$ 11,505	$ 11,528
ENDING BALANCE	**$ 241,266**	**$ 246,275**	**$ 265,544**	**$ 281,785**	**$ 293,569**	**$ 305,075**	**$ 316,603**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 109	$ 1,942	$ 1,942	$ 5,233	$ 166	$ 5,233
INTEREST	**$ 109**	**$ 1,942**	**$ 1,942**	**$ 5,233**	**$ 166**	**$ 5,233**
9522 CONTRIBUTIONS	107,386	109,306	109,306	108,393	111,123	111,679
OTHER REVENUE	**$ 107,386**	**$ 109,306**	**$ 109,306**	**$ 108,393**	**$ 111,123**	**$ 111,679**
TOTAL REVENUES	**$ 107,495**	**$ 111,247**	**$ 111,247**	**$ 113,626**	**$ 111,289**	**$ 116,911**

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

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 5,233	$ 166	$ 5,233	$ 5,067	3048.84%	$ (0)	0.00%
INTEREST	**$ 5,233**	**$ 166**	**$ 5,233**	**$ 5,067**	**3048.84%**	**$ (0)**	**0.00%**
9522 CONTRIBUTIONS	108,393	111,123	111,679	$ 556	0.50%	3,286	3.03%
OTHER REVENUE	**$ 108,393**	**$ 111,123**	**$ 111,679**	**$ 556**	**0.50%**	**$ 3,286**	**3.03%**
TOTAL REVENUES	**$ 113,626**	**$ 111,289**	**$ 116,911**	**$ 5,622**	**5.05%**	**$ 6,571**	**5.78%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	
3012 OVERTIME	-	-	-	-	-	
3100 FICA TAXES	-	-	-	-	-	
3110 RETIREMENT	-	-	-	-	-	
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	48,517	35,696	76,110	20,000	54,772	20,000
TOTAL SUPPLIES	**$ 48,517**	**$ 35,696**	**$ 76,110**	**$ 20,000**	**$ 54,772**	**$ 20,000**
5042 IT SOFTWARE	$ 762	$ 1,952	$ 809	$ -	$ -	$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	88,795	51,455	-	1,109	-
5300 TRAINING & CONFERENCE	-	1,229	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 762**	**$ 91,975**	**$ 52,264**	**$ -**	**$ 1,109**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	
6020 EQUIPMENT	8,180	48,704	-	92,182	48,955	77,642
TOTAL CAPITAL OUTLAY	**$ 8,180**	**$ 48,704**	**$ -**	**$ 92,182**	**$ 48,955**	**$ 77,642**
TOTAL EXPENDITURES	**$ 57,459**	**$ 176,376**	**$ 128,374**	**$ 112,182**	**$ 104,836**	**$ 97,642**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ -	$ -		$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-		-	0.00%	-	0.00%
3100 FICA TAXES	-	-		-	0.00%	-	0.00%
3110 RETIREMENT	-	-		-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	20,000	54,772	20,000	(34,772)	-63.49%	-	0.00%
TOTAL SUPPLIES	**$ 20,000**	**$ 54,772**	**$ 20,000**	**$ (34,772)**	**-63.49%**	**$ -**	**0.00%**
5042 IT SOFTWARE	$ -	$ -	$ -	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDG	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGINEERING	-	1,109	-	(1,109)	-100.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ 1,109**	**$ -**	**$ (1,109)**	**-100.00%**	**$ -**	**0.00%**
6010 AUTOS & TRUCKS	-	-		-	0.00%	-	0.00%
6020 EQUIPMENT	92,182	48,955	77,642	28,687	58.60%	(14,540)	-15.77%
TOTAL CAPITAL OUTLAY	**$ 92,182**	**$ 48,955**	**$ 77,642**	**$ 28,687**	**58.60%**	**$ (14,540)**	**-15.77%**
TOTAL EXPENDITURES	**$ 112,182**	**$ 104,836**	**$ 97,642**	**$ (7,194)**	**-6.86%**	**$ (14,540)**	**-12.96%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAROTHER'S	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	49	1,729	11,286	-	8,090	-
TRANSFER IN FRM PG	235,217	-	-	-		-
TRANSFER IN FRM GF	-	41,400	-	-	-	-
TOTAL REVENUES	**$ 235,266**	**$ 43,129**	**$ 11,286**	**$ -**	**$ 8,090**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,496	2,959	113	-	-	-
SERVICES	10,691	7,888	-	-	-	-
CAPITAL OUTLAY	-	63,879	46,103	246,144	5,518	246,144
TOTAL EXPENSES	**$ 12,187**	**$ 74,726**	**$ 46,216**	**$ 246,144**	**$ 5,518**	**$ 246,144**
BEGINNING BALANCE	**$ 83,957**	**$ 307,036**	**$ 279,792**	**$ 244,862**	**$ 244,862**	**$ 247,434**
NET REVENUES	$ 223,079	$ (31,597)	$ (34,930)	$ (246,144)	$ 2,572	$ (246,144)
ENDING BALANCE-UNRESERVED	**$ 307,036**	**$ 279,792**	**$ 244,862**	**$ (1,282)**	**$ 247,434**	**$ 1,291**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
CAROTHER'S	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**2026**	**2027**	**2028**	**2029**
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-	-
INTEREST INCOME	-	8,090	-	1	1	1	1
TRANSFER IN FRM PG	-	-	-				
TRANSFER IN FRM GF	-	-	-	19	26	27	27
TOTAL REVENUES	**$ -**	**$ 8,090**	**$ -**	**$ 21**	**$ 28**	**$ 28**	**$ 29**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	246,144	5,518	246,144	-	-	-	-
TOTAL EXPENSES	**$ 246,144**	**$ 5,518**	**$ 246,144**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 244,862**	**$ 244,862**	**$ 247,434**	**$ 1,291**	**$ 1,311**	**$ 1,339**	**$ 1,367**
NET REVENUES	$ (246,144)	$ 2,572	$ (246,144)	$ 21	$ 28	$ 28	$ 29
ENDING BALANCE-UNRESERVED	**$ (1,282)**	**$ 247,434**	**$ 1,291**	**$ 1,311**	**$ 1,339**	**$ 1,367**	**$ 1,396**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4095 NURSERY SUPPLIES	-	-	113	-	-	-
4150 SMALL TOOLS & EQUIP	1,496	2,959	-	-	-	-
4400 MISC SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 1,496**	**$ 2,959**	**$ 113**	**$ -**	**$ -**	**$ -**
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	2,387	2,757	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT BLDGS & GRNDS	2,862	982	-	-	-	-
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	5,442	4,149	-	-	-	-
5464 EVENT CLASSES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,691**	**$ 7,888**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	63,879	46,103	246,144	5,518	246,144
TOTAL CAPITAL OUTLAY	**$ -**	**$ 63,879**	**$ 46,103**	**$ 246,144**	**$ 5,518**	**$ 246,144**
TOTAL EXPENDITURES	**$ 12,187**	**$ 74,726**	**$ 46,216**	**$ 246,144**	**$ 5,518**	**$ 246,144**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	0.00%	-	0.00%
3130 WORKER'S COMPENSATION	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4095 NURSERY SUPPLIES	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
4400 MISC SUPPLIES	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5010 ADVERTISING	-	-	-	-	0.00%	-	0.00%
5020 DUES & SUBSCRIPTIONS	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS & GRNDS	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SVCS-MOWING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENT CLASSES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	246,144	5,518	246,144	240,626	4360.74%	(0)	0.00%
TOTAL CAPITAL OUTLAY	**$ 246,144**	**$ 5,518**	**$ 246,144**	**$ 240,626**	**4360.74%**	**$ (0)**	**0.00%**
TOTAL EXPENDITURES	**$ 246,144**	**$ 5,518**	**$ 246,144**	**$ 240,626**	**4360.74%**	**$ (0)**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
PARK IMPACT FEES	$ 7,500	$ 32,250	$ 6,000	$ 34,925	$ 9,375	$ 10,313
INTEREST	$ 33	$ 557	$ 3,024	$ 2,380	$ 3,834	$ 962
PARK DONATIONS	$ 13,088	$ 12,275	$ 14,191	$ 1,200	$ 12,562	$ -
TOTAL REVENUES	**$ 20,620**	**$ 45,082**	**$ 23,214**	**$ 38,505**	**$ 25,771**	**$ 11,275**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 3,722	$ 10,612	$ 12,848	$ -	$ (0)	$ -
CAPITAL OUTLAY	$ -	$ 42,591	$ 88,838	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 3,722**	**$ 53,203**	**$ 101,686**	**$ -**	**$ (0)**	**$ -**
BEGINNING BALANCE	**$ 82,406**	**$ 99,304**	**$ 91,184**	**$ 12,712**	**$ 12,712**	**$ 38,483**
NET REVENUES	$ 16,898	$ (8,121)	$ (78,472)	$ 38,505	$ 25,771	$ 11,275
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 99,304**	**$ 91,184**	**$ 12,712**	**$ 51,217**	**$ 38,483**	**$ 49,757**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
PARK IMPROVEMENT FEES	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
PARK IMPACT FEES	$ 34,925	$ 9,375	$ 10,313	$ 7,500	$ 4,125	$ 4,166	$ 4,208
INTEREST	$ 2,380	$ 3,834	$ 962	$ 991	$ 1,021	$ 1,041	$ 1,062
PARK DONATIONS	$ 1,200	$ 12,562	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 38,505**	**$ 25,771**	**$ 11,275**	**$ 8,491**	**$ 5,146**	**$ 5,207**	**$ 5,270**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ -	$ (0)	$ -	$ 3,000	$ 2,500	$ 2,500	$ 2,500
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ (0)**	**$ -**	**$ 3,000**	**$ 2,500**	**$ 2,500**	**$ 2,500**
BEGINNING BALANCE	**$ 12,712**	**$ 12,712**	**$ 38,483**	**$ 49,757**	**$ 55,248**	**$ 57,894**	**$ 60,601**
NET REVENUES	$ 38,505	$ 25,771	$ 11,275	$ 5,491	$ 2,646	$ 2,707	$ 2,770
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 51,217**	**$ 38,483**	**$ 49,757**	**$ 55,248**	**$ 57,894**	**$ 60,601**	**$ 63,371**

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7521 PARK IMPACT FEES	$ 7,500	$ 32,250	$ 6,000	$ 34,925	$ 9,375	$ 10,313
IMPACT FEES	**$ 7,500**	**$32,250**	**$ 6,000**	**$34,925**	**$ 9,375**	**$ 10,313**
9510 INTEREST EARNED	33	557	3,024	2,380	3,834	962
INTEREST	**$ 33**	**$ 557**	**$ 3,024**	**$ 2,380**	**$ 3,834**	**$ 962**
9522 PARK DONATIONS	13,088	8,075	14,191	1,200	12,562	-
9523 VETERANS MEMORIAL DONATIONS	-	4,200	-	-	-	-
OTHER REVENUE	**$13,088**	**$12,275**	**$14,191**	**$ 1,200**	**$ 12,562**	**$ -**
TOTAL REVENUES	**$ 20,620**	**$ 45,082**	**$ 23,214**	**$ 38,505**	**$ 25,771**	**$ 11,275**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 PARK IMPACT FEES	$ 34,925	$ 9,375	$ 10,313	$ 938	10.00%	$ (24,613)	-70.47%
IMPACT FEES	**$ 34,925**	**$ 9,375**	**$ 10,313**	**$ 938**	**10.00%**	**$ (24,613)**	**-70.47%**
9510 INTEREST EARNED	2,380	3,834	962	(2,872)	-74.91%	(1,418)	-59.58%
INTEREST	**$ 2,380**	**$ 3,834**	**$ 962**	**$ (2,872)**	**-74.91%**	**$ (1,418)**	**-59.58%**
9522 PARK DONATIONS	1,200	12,562	-	(12,562)	-100.00%	(1,200)	-100.00%
9523 VETERANS MEMORIAL DONATIONS	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ 1,200**	**$ 12,562**	**$ -**	**$(12,562)**	**-100.00%**	**$ (1,200)**	**-100.00%**
TOTAL REVENUES	**$ 38,505**	**$ 25,771**	**$ 11,275**	**$ (13,559)**	**-52.61%**	**$ (53,261)**	**-138.32%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5180 MAINT - BLDGS & GRNDS	$ 374	$ 7,735	$ 12,848	$ -	$ (0)	$ -
5181 VETERANS MEMORIAL MAINT	3,349	2,877	-	-	-	-
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	**$ 3,722**	**$ 10,612**	**$ 12,848**	**$ -**	**$ (0)**	**$ -**
6020 EQUIPMENT	-	42,591	88,838	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 42,591**	**$ 88,838**	**$ -**	**$ -**	**$ -**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,722**	**$ 53,203**	**$ 101,686**	**$ -**	**$ (0)**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5180 MAINT - BLDGS & GRNDS	$ -	$ (0)	$ -	$ -	0.00%	$ -	0.00%
5181 VETERANS MEMORIAL MAINT	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ (0)**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ (0)**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ANIMAL DONATION FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 3	$ 53	$ 352	$ 30	$ 289	$ 30
DONATIONS	1,098	4,020	(176)	3,434	-	-
TOTAL REVENUES	**$ 1,102**	**$ 4,073**	**$ 175**	**$ 3,464**	**$ 289**	**$ 30**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	150	653	-	7,500	-	7,500
SERVICES	-	135	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 150**	**$ 788**	**$ -**	**$ 7,650**	**$ -**	**$ 7,650**
BEGINNING BALANCE	14,859	15,811	19,095	19,271	19,271	19,560
CHANGE IN FUND BALANCE	952	3,284	175	(4,186)	289	(7,620)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 15,811**	**$ 19,095**	**$ 19,271**	**$ 15,085**	**$ 19,560**	**$ 11,940**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
ANIMAL DONATION FEES	**2023**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
INTEREST	$ 30	$ 289	$ 30	$ 203	$ 204	$ 205	$ 226
DONATIONS	3,434	-	-	-	-	-	-
TOTAL REVENUES	**$ 3,464**	**$ 289**	**$ 30**	**$ 203**	**$ 204**	**$ 205**	**$ 226**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	7,500	-	7,500	5,537	5,539	5,540	6,094
SERVICES	150	-	150	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 7,650**	**$ -**	**$ 7,650**	**$ 5,537**	**$ 5,539**	**$ 5,540**	**$ 6,094**
BEGINNING BALANCE	19,271	19,271	19,560	11,940	6,606	1,271	(4,064)
CHANGE IN FUND BALANCE	(4,186)	289	(7,620)	(5,334)	(5,335)	(5,335)	(5,868)
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 15,085**	**$ 19,560**	**$ 11,940**	**$ 6,606**	**$ 1,271**	**$ (4,064)**	**$ (9,932)**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 3	$ 53	$ 352	$ 30	$ 289	$ 30
INTEREST	**$ 3**	**$ 53**	**$ 352**	**$ 30**	**$ 289**	**$ 30**
9522 ANIMAL SHELTER DONATIONS	1,098	4,020	(176)	3,434	-	-
OTHER REVENUE DONATIONS	**$ 1,098**	**$ 4,020**	**$ (176)**	**$ 3,434**	**$ -**	**$ -**
TOTAL REVENUES	**$ 1,102**	**$ 4,073**	**$ 175**	**$ 3,464**	**$ 289**	**$ 30**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 30	$ 289	$ 30	$ (259)	-89.62%	$ -	0.00%
INTEREST	**$ 30**	**$ 289**	**$ 30**	**$ (259)**	**-89.62%**	**$ -**	**0.00%**
9522 ANIMAL SHELTER DONATIONS	3,434	-	-	-	0.00%	(3,434)	-100.00%
OTHER REVENUE DONATIONS	**$ 3,434**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ (3,434)**	**-100.00%**
TOTAL REVENUES	**$ 3,464**	**$ 289**	**$ 30**	**$ (259)**	**-89.62%**	**$ (3,434)**	**-99.13%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
4150 SMALL TOOLS	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
4400 SUPPLIES	150	653	-	2,500	-	2,500
TOTAL SUPPLIES	**$ 150**	**$ 653**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**
5465 MISCELLANEOUS	-	135	-	150	-	150
TOTAL SERVICES	**$ -**	**$ 135**	**$ -**	**$ 150**	**$ -**	**$ 150**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 150**	**$ 788**	**$ -**	**$ 7,650**	**$ -**	**$ 7,650**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
4150 SMALL TOOLS	$ 5,000	$ -	$ 5,000	$ 5,000	0.00%	$ -	0.00%
4400 SUPPLIES	2,500	-	2,500	2,500	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 7,500**	**$ -**	**$ 7,500**	**$ 7,500**	**0.00%**	**$ -**	**0.00%**
5465 MISCELLANEOUS	150	-	150	150	0.00%	-	0.00%
TOTAL SERVICES	**$ 150**	**$ -**	**$ 150**	**$ 150**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 7,650**	**$ -**	**$ 7,650**	**$ 7,650**	**0.00%**	**$ (7,650)**	**-100.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT TRUANCY FEES	$ 6,249	$ 7,548	$ 6,579	$ 5,851	$ 8,704	$ 10,096
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	3,000
SERVICES	-	-	-	-	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
BEGINNING BALANCE	**3,444**	**9,693**	**17,241**	**23,820**	**23,820**	**32,524**
NET REVENUES	6,249	7,548	6,579	5,851	8,704	5,096
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 9,693**	**$ 17,241**	**$ 23,820**	**$ 29,671**	**$ 32,524**	**$ 37,621**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET	FORECAST	BUDGET				
MUNICIPAL COURT SECURITY	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
MUN COURT TRUANCY FEES	$ 5,851	$ 8,704	$ 10,096	$ 8,982	$ 9,270	$ 9,566	$ 9,872
INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 5,851**	**$ 8,704**	**$ 10,096**	**$ 8,982**	**$ 9,270**	**$ 9,566**	**$ 9,872**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	3,000	-	-	-	-
SERVICES	-	-	2,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**23,820**	**23,820**	**32,524**	**37,621**	**46,603**	**55,873**	**65,439**
NET REVENUES	5,851	8,704	5,096	8,982	9,270	9,566	9,872
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 29,671**	**$ 32,524**	**$ 37,621**	**$ 46,603**	**$ 55,873**	**$ 65,439**	**$ 75,311**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 MUNICIPAL COURT TRUANCY FEES	$ 6,249	$ 7,548	$ 6,579	$ 5,851	$ 8,704	$ 10,096
FINES AND FORFEITURES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	$ 5,851	$ 8,704	$ 10,096	$ 1,393	16.00%	$ 4,245	72.56%
FINES AND FORFEITURES	**$ 5,851**	**$ 8,704**	**$ 10,096**	**$ 1,393**	**16.00%**	**$ 4,245**	**72.56%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 5,851**	**$ 8,704**	**$ 10,096**	**$ 1,393**	**16.00%**	**$ 4,245**	**72.56%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	3,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	3,000	3,000	0.00%	3,000	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**	**$ 3,000**	**0.00%**
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	2,000	2,000	0.00%	2,000	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	**$ 2,000**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	**$ 5,000**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT SECURITY FEES	$ 125	$ 151	$ 132	$ 150	$ 186	$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	438	-	438
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ -**	**$ 438**
BEGINNING BALANCE	**-**	**125**	**276**	**408**	**408**	**594**
NET REVENUES	125	151	132	(288)	186	(288)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 125**	**$ 276**	**$ 408**	**$ 120**	**$ 594**	**$ 306**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT SECURITY	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
MUN COURT SECURITY FEES	$ 150	$ 186	$ 150	$ 171	$ 195	$ 222	$ 253
INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 150**	**$ 186**	**$ 150**	**$ 171**	**$ 195**	**$ 222**	**$ 253**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	438	-	438	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ 438**	**$ -**	**$ 438**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**476**	**476**	**662**	**374**	**545**	**740**	**963**
NET REVENUES	(288)	186	(288)	171	195	222	253
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 188**	**$ 662**	**$ 374**	**$ 545**	**$ 740**	**$ 963**	**$ 1,216**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 MUNICIPAL COURT JURY FEES	$ 125	$ 151	$ 132	$ 150	$ 186	$ 150
FINES AND FORFEITURES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT JURY FEES	$ 150	$ 186	$ 150	$ (36)	-19.35%	$ -	0.00%
FINES AND FORFEITURES	**$ 150**	**$ 186**	**$ 150**	**$ (36)**	**-19.35%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 150**	**$ 186**	**$ 150**	**$ (36)**	**-19.35%**	**$ -**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	438	438	438
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ 438**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ 438**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	438	438	438	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 438**	**$ 438**	**$ 438**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 438**	**$ 438**	**$ 438**	**$ -**	**0.00%**	**$ -**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT SECURITY FEES	$ 7,167	$ 8,045	$ 6,960	$ 10,746	$ 9,500	$ 9,595
INTEREST	9	127	844	41	520	41
TOTAL REVENUES	**$ 7,176**	**$ 8,172**	**$ 7,804**	**$ 10,787**	**$ 10,020**	**$ 9,636**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,208	8,955	3,675	6,200	-	5,900
SERVICES	3,745	50	3,704	2,000	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ 4,953**	**$ 9,005**	**$ 7,379**	**$ 8,200**	**$ -**	**$ 9,900**
BEGINNING BALANCE	**36,678**	**38,901**	**38,068**	**38,493**	**38,493**	**48,513**
CHANGE IN FUND BALANCE	2,223	(832)	425	2,587	10,020	(264)
ENDING BALANCE	**$ 38,901**	**$ 38,068**	**$ 38,493**	**$ 41,080**	**$ 48,513**	**$ 48,249**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET	FORECAST	BUDGET				
MUNICIPAL COURT SECURITY	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
MUN COURT SECURITY FEES	$ 10,746	$ 9,500	$ 9,595	$ 7,500	$ 7,500	$ 7,500	$ 7,500
INTEREST	41	520	41	100	100	100	100
TOTAL REVENUES	**$ 10,787**	**$ 10,020**	**$ 9,636**	**$ 7,600**	**$ 7,600**	**$ 7,600**	**$ 7,600**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	6,200	-	5,900	-	-	-	-
SERVICES	2,000	-	4,000	2,500	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ 8,200**	**$ -**	**$ 9,900**	**$ 2,500**	**$ 5,000**	**$ 5,000**	**$ 5,000**
BEGINNING BALANCE	**38,493**	**38,493**	**48,513**	**48,249**	**53,349**	**55,949**	**58,549**
CHANGE IN FUND BALANCE	2,587	10,020	(264)	5,100	2,600	2,600	2,600
ENDING BALANCE	**$ 41,080**	**$ 48,513**	**$ 48,249**	**$ 53,349**	**$ 55,949**	**$ 58,549**	**$ 61,149**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9507 MUNICIPAL COURT SECURITY FEES	$ 7,167	$ 8,045	$ 6,960	$ 10,746	$ 9,500	$ 9,595
FINES AND FORFEITURES	**$ 7,167**	**$ 8,045**	**$ 6,960**	**$ 10,746**	**$ 9,500**	**$ 9,595**
9510 INTEREST	9	127	844	41	520	41
INTEREST	**9**	**127**	**844**	**41**	**520**	**41**
TOTAL REVENUES	**$ 7,176**	**$ 8,172**	**$ 7,804**	**$ 10,787**	**$ 10,020**	**$ 9,636**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	$ 10,746	$ 9,500	$ 9,595	$ 95	1.00%	$ (1,151)	-10.71%
FINES AND FORFEITURES	**$ 10,746**	**$ 9,500**	**$ 9,595**	**$ 95**	**1.00%**	**$ (1,151)**	**-10.71%**
9510 INTEREST	41	520	41	(479)	-92.17%	(0)	-0.73%
INTEREST	**41**	**520**	**41**	**(479)**	**-92.17%**	**(0)**	**-0.73%**
TOTAL REVENUES	**$ 10,787**	**$ 10,020**	**$ 9,636**	**$ (384)**	**-3.83%**	**$ (1,151)**	**-10.67%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	1,208	8,955	3,675	6,200	-	5,900
TOTAL SUPPLIES	**$ 1,208**	**$ 8,955**	**$ 3,675**	**$ 6,200**	**$ -**	**$ 5,900**
5042 IT SOFTWARE	$ -	$ -	$ 3,010			
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	3,745	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	50	694	2,000	250	4,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 3,745**	**$ 50**	**$ 3,704**	**$ 2,000**	**$ 250**	**$ 4,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 4,953**	**$ 9,005**	**$ 7,379**	**$ 8,200**	**$ 250**	**$ 9,900**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	6,200	-	5,900	5,900	0.00%	(300)	-4.84%
TOTAL SUPPLIES	**$ 6,200**	**$ -**	**$ 5,900**	**$ 5,900**	**0.00%**	**$ (300)**	**-4.84%**
5042 IT SOFTWARE	$ -	$ -	$ -				
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGINEERING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	250	4,000	3,750	1500.00%	2,000	100.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 2,000**	**$ 250**	**$ 4,000**	**$ 3,750**	**1500.00%**	**$ 2,000**	**100.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 8,200**	**$ 250**	**$ 9,900**	**$ 9,650**	**3860.00%**	**$ 1,700**	**20.73%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TIME	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
TIME PAYMENT FEES	$ 4,405	$ 6,389	$ 4,871	$ 4,000	$ 8,660	$ 9,000
INTEREST	9	134	886	771	581	587
OTHER REVFNUE	-	-	-	-	-	1,600
TOTAL REVENUES	**$ 4,415**	**$ 6,522**	**$ 5,757**	**$ 4,771**	**$ 9,241**	**$ 11,187**
PERSONNEL SERVICES	-	-	-	-	10,787	-
MATERIALS & SUPPLIES	77	-	-	-	-	-
SERVICES	1,116	5,566	4,121	15,300	8,803	16,480
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,193**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 19,590**	**$ 16,480**
BEGINNING BALANCE	**21,665**	**24,887**	**25,843**	**27,479**	**27,479**	**17,130**
NET REVENUES	3,221	957	1,636	(10,529)	(10,349)	(5,293)
ENDING BALANCE	**$ 24,887**	**$ 25,843**	**$ 27,479**	**$ 16,950**	**$ 17,130**	**$ 11,837**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT TIME	2024	2024	2025	2025	2026	2027	2028
TIME PAYMENT FEES	$ 4,000	$ 8,660	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
INTEREST	771	581	587	592	598	604	610
OTHER REVFNUE	-	-	1,600	1,600	1,600	1,600	1,600
TOTAL REVENUES	**$ 4,771**	**$ 9,241**	**$ 11,187**	**$ 11,192**	**$ 11,198**	**$ 11,204**	**$ 11,210**
PERSONNEL SERVICES	-	10,787	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	15,300	8,803	16,480	4,600	2,600	2,600	2,400
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 15,300**	**$ 19,590**	**$ 16,480**	**$ 4,600**	**$ 2,600**	**$ 2,600**	**$ 2,400**
BEGINNING BALANCE	**31,262**	**31,262**	**20,913**	**15,619**	**22,212**	**30,810**	**39,414**
NET REVENUES	(10,529)	(10,349)	(5,293)	6,592	8,598	8,604	8,810
ENDING BALANCE	**$ 20,733**	**$ 20,913**	**$ 15,619**	**$ 22,212**	**$ 30,810**	**$ 39,414**	**$ 48,225**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9508 TIME PAYMENT FEES	$ 4,405	$ 6,389	$ 4,871	$ 4,000	$ 8,660	$ 9,000
FINES AND FORFEITURES	**$ 4,405**	**$ 6,389**	**$ 4,871**	**$ 4,000**	**$ 8,660**	**$ 9,000**
9510 INTEREST	9	134	886	771	581	587
INTEREST	**$ 9**	**$ 134**	**$ 886**	**$ 771**	**$ 581**	**$ 587**
9520 OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
TOTAL REVENUES	**$ 4,415**	**$ 6,522**	**$ 5,757**	**$ 6,371**	**$ 9,241**	**$ 11,187**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9508 TIME PAYMENT FEES	$ 4,000	$ 8,660	$ 9,000	$ 340	3.93%	$ 5,000	125.00%
FINES AND FORFEITURES	**$ 4,000**	**$ 8,660**	**$ 9,000**	**$ 340**	**3.93%**	**$ 5,000**	**125.00%**
9510 INTEREST	771	581	587	6	1.00%	(184)	-23.92%
INTEREST	**$ 771**	**$ 581**	**$ 587**	**$ 6**	**1.00%**	**$ (184)**	**-23.92%**
9520 OTHER REVENUE	$ 1,600	$ -	$ 1,600	1,600	0.00%	-	0.00%
OTHER REVENUE	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	$ -	$ -
TOTAL REVENUES	**$ 6,371**	**$ 9,241**	**$ 11,187**	**$ 346**	**3.74%**	**$ 4,816**	**75.59%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ 10,021	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	767	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,787**	**$ -**
4150 SMALL TOOLS & EQUIP	77	-	-	-	-	-
TOTAL SUPPLIES	**$ 77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTAL & SERVICE AGREEMENTS	$ 1,116	$ 2,615	$ 1,718	$ 3,800	$ 2,518	$ 4,480
5300 TRAINING & CONFERENCE	$ -	$ 2,951	$ 2,403	$ 11,500	$ 6,285	$ 12,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 1,116**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 8,803**	**$ 16,480**
TOTAL EXPENDITURES	**$ 1,193**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 19,590**	**$ 16,480**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ 10,021	$ -	$ (10,021)	-100.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	767	-	(767)	-100.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ 10,787**	**$ -**	**$ (10,787)**	**-100.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**#DIV/0!**
5030 RENTAL & SERVICE AGREEMENTS	$ 3,800	$ 2,518	$ 4,480	$ 1,962	77.92%	$ 680	0.00%
5300 TRAINING & CONFERENCE	$ 11,500	$ 6,285	$ 12,000	$ 5,715	90.94%	$ 500	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 15,300**	**$ 8,803**	**$ 16,480**	**$ 5,715**	**64.93%**	**$ 500**	**3.27%**
TOTAL EXPENDITURES	**$ 15,300**	**$ 19,590**	**$ 16,480**	**$ (3,110)**	**-15.88%**	**$ 1,180**	**7.71%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TECHNOLOGY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
COURT TECHNOLOGY FEES	$ 6,389	$ 6,902	$ 5,946	$ 10,000	$ 4,916	$ 10,000
INTEREST	1	7	47	5	40	41
TOTAL REVENUES	**$ 6,389**	**$ 6,909**	**$ 5,993**	**$ 10,005**	**$ 4,957**	**$ 10,041**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	2,000	697	7,500
SERVICES	1,350	-	-	1,500	1,500	1,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,350**	**$ -**	**$ -**	**$ 3,500**	**$ 2,197**	**$ 9,000**
BEGINNING BALANCE	**9,253**	**14,292**	**21,202**	**27,195**	**27,195**	**29,955**
NET REVENUES	5,039	6,909	5,993	6,505	2,760	1,041
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 14,292**	**$ 21,202**	**$ 27,195**	**$ 33,700**	**$ 29,955**	**$ 30,996**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT TECHNOLOGY	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
COURT TECHNOLOGY FEES	$ 10,000	$ 4,916	$ 10,000	$ 9,500	$ 9,500	$ 9,500	$ 9,500
INTEREST	5	40	41	41	43	43	45
TOTAL REVENUES	**$ 10,005**	**$ 4,957**	**$ 10,041**	**$ 9,541**	**$ 9,543**	**$ 9,543**	**$ 9,545**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	2,000	697	7,500	-	-	-	-
SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 3,500**	**$ 2,197**	**$ 9,000**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**
BEGINNING BALANCE	**27,195**	**27,195**	**29,955**	**30,996**	**39,037**	**47,080**	**55,122**
NET REVENUES	6,505	2,760	1,041	8,041	8,043	8,043	8,045
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 33,700**	**$ 29,955**	**$ 30,996**	**$ 39,037**	**$ 47,080**	**$ 55,122**	**$ 63,167**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9509 COURT TECHNOLOGY FEES	$ 6,389	$ 6,902	$ 5,946	$ 10,000	$ 4,916	$ 10,000
FINES AND FORFEITURES	**$ 6,389**	**$ 6,902**	**$ 5,946**	**$ 10,000**	**$ 4,916**	**$ 10,000**
9510 INTEREST	1	7	47	5	40	41
INTEREST	**$ 1**	**$ 7**	**$ 47**	**$ 5**	**$ 40**	**$ 41**
TOTAL REVENUES	**$ 6,389**	**$ 6,909**	**$ 5,993**	**$ 10,005**	**$ 4,957**	**$ 10,041**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9509 COURT TECHNOLOGY FEES	$ 10,000	$ 4,916	$ 10,000	$ 5,084	103.40%	$ -	0.00%
FINES AND FORFEITURES	**$ 10,000**	**$ 4,916**	**$ 10,000**	**$ 5,084**	**103.40%**	**$ -**	**0.00%**
9510 INTEREST	5	40	41	0	1.00%	36	714.46%
INTEREST	**$ 5**	**$ 40**	**$ 41**	**$ 0**	**1.00%**	**$ 36**	**714.46%**
TOTAL REVENUES	**$ 10,005**	**$ 4,957**	**$ 10,041**	**$ 5,084**	**102.57%**	**$ 36**	**0.36%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	2,000	697	7,500
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 697**	**$ 7,500**
5030 SERVICE AGREEMENTS	1,350	-	-	1,500	1,500	1,500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 1,350**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 1,350**	**$ -**	**$ -**	**$ 3,500**	**$ 2,197**	**$ 9,000**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	2,000	697	7,500	6,803	976.70%	5,500	275.00%
TOTAL SUPPLIES	**$ 2,000**	**$ 697**	**$ 7,500**	**$ 6,803**	**976.70%**	**$ 5,500**	**275.00%**
5030 SERVICE AGREEMENTS	1,500	1,500	1,500	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ -**	**0.00%**	**$ -**	**0.00%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BLDG RENOVATIONS	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 3,500**	**$ 2,197**	**$ 9,000**	**$ 6,803**	**309.73%**	**$ 5,500**	**157.14%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 427	$ 6,585	$ 34,199	$ 16,449	$ 28,372	$ 19,196
TRADES/SALES	28,228	15,100	12,600	63,000	63,000	63,000
OTHER REVENUE	193,672	162,500	193,671	272,344	272,344	272,344
TOTAL REVENUES	**$ 222,327**	**$ 184,185**	**$ 240,470**	**$ 351,793**	**$ 363,716**	**$ 354,540**
CAPITAL OUTLAY	52,101	561,485	-	650,609	650,609	439,532
TOTAL EXPENSES	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**
BEGINNING BALANCE	**$ 801,945**	**$ 972,170**	**$ 594,870**	**$ 835,340**	**$ 835,340**	**$ 548,446**
NET REVENUES	$ 170,226	$ (377,301)	$ 240,470	$ (298,816)	$ (286,893)	$ (84,992)
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 972,170**	**$ 594,870**	**$ 835,340**	**$ 536,524**	**$ 548,446**	**$ 463,454**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
PARK IMPROVEMENT FEES	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
INTEREST	$ 16,449	$ 28,372	$ 19,196	$ 13,904	$ 19,194	$ 22,997	$ 16,268
TRADES/SALES	63,000	63,000	63,000	-	-	-	-
OTHER REVENUE	272,344	272,344	272,344	193,672	194,604	197,185	205,503
TOTAL REVENUES	**$ 351,793**	**$ 363,716**	**$ 354,540**	**$ 207,576**	**$ 213,798**	**$ 220,182**	**$ 221,771**
CAPITAL OUTLAY	650,609	650,609	439,532	31,220	87,027	444,501	93,042
TOTAL EXPENSES	**$ 650,609**	**$ 650,609**	**$ 439,532**	**$ 31,220**	**$ 87,027**	**$ 444,501**	**$ 93,042**
BEGINNING BALANCE	**$ 835,340**	**$ 835,340**	**$ 548,446**	**$ 463,454**	**$ 639,810**	**$ 766,581**	**$ 542,262**
NET REVENUES	$ (298,816)	$ (286,893)	$ (84,992)	$ 176,356	$ 126,771	$ (224,319)	$ 128,729
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 536,524**	**$ 548,446**	**$ 463,454**	**$ 639,810**	**$ 766,581**	**$ 542,262**	**$ 670,991**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 427	$ 6,585	$ 34,199	$ 16,449	$ 28,372	$ 19,196
INTEREST	**$ 427**	**$ 6,585**	**$ 34,199**	**$ 16,449**	**$ 28,372**	**$ 19,196**
9520 TRADES/SALES	28,228	15,100	12,600	63,000	63,000	63,000
OTHER REVENUE	**$ 28,228**	**$ 15,100**	**$ 12,600**	**$ 63,000**	**$ 63,000**	**$ 63,000**
9907 TRANSFER IN FROM CCPD	193,672	162,500	193,671	272,344	272,344	272,344
TRANSFERS IN	**$ 193,672**	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,344**
TOTAL REVENUES	**$ 222,327**	**$ 184,185**	**$ 240,470**	**$ 351,793**	**$ 363,716**	**$ 354,540**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 16,449	$ 28,372	$ 19,196	$ (9,176)	-32.34%	$ 2,747	16.70%
INTEREST	**$ 16,449**	**$ 28,372**	**$ 19,196**	**$ (9,176)**	**-32.34%**	**$ 2,747**	**16.70%**
9520 TRADES/SALES	63,000	63,000	63,000	-	0.00%	$ -	0.00%
OTHER REVENUE	**$ 63,000**	**$ 63,000**	**$ 63,000**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 TRANSFER IN FROM CCPD	272,344	272,344	272,344	-	0.00%	$ -	0.00%
TRANSFERS IN	**$ 272,344**	**$272,344**	**$ 272,344**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 351,793**	**$ 363,716**	**$ 354,540**	**$ (9,176)**	**-2.52%**	**$ 2,747**	**0.78%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5110 MAINTENANCE	$ 4,950	$0	$ -	$ -	$ -	$ -
6010 VEHICLES - PATROL 7 YR	$ -	$ 334,916	$ -	$ 527,703	$ 527,703	$ 399,378
6011 VEHICLES - ADMIN 10 YR	36,740	-	-	40,154	40,154	40,154
6020 EQUIPMENT	15,361	226,569	-	82,752	82,752	-
TOTAL CAPITAL OUTLAY	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**
TOTAL EXPENDITURES	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5110 MAINTENANCE	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
6010 VEHICLES - PATROL 7 YR	$ 527,703	$ 527,703	$ 399,378	$ (128,325)	-24.32%	$ (128,325)	-24.32%
6011 VEHICLES - ADMIN 10 YR	40,154	40,154	40,154	(0)	0.00%	(0)	0.00%
6020 EQUIPMENT	82,752	82,752	-	(82,752)	-100.00%	(82,752)	-100.00%
TOTAL CAPITAL OUTLAY	**$ 650,609**	**$ 650,609**	**$ 439,532**	**$ (211,077)**	**-32.44%**	**$ (211,077)**	**-32.44%**
TOTAL EXPENDITURES	**$ 650,609**	**$ 650,609**	**$ 439,532**	**$ (211,077)**	**-32.44%**	**$ (211,077)**	**-32.44%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PEG	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
FRANCHISE TAX	$ 37,700	$ 35,510	$ 31,170	$ 33,781	$ 30,334	$ 30,940
INTEREST	57	980	6,872	6,220	4,095	4,299
TOTAL REVENUES	**$ 37,757**	**$ 36,490**	**$ 38,042**	**$ 40,001**	**$ 34,429**	**$ 35,240**
SUPPLIES	9,822	17,716	3,127	20,000	3,010	17,284
SERVICES	3,064	-	-	3,200	-	21,489
CAPITAL OUTLAY	3,835	11,111	26,605	127,726	124,726	-
TOTAL EXPENSES	**$ 16,721**	**$ 28,827**	**$ 29,731**	**$ 150,926**	**$ 127,736**	**$ 38,773**
BEGINNING BALANCE	**$ 138,129**	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 175,139**	**$ 81,832**
NET REVENUES	21,036	7,663	8,311	(110,925)	(93,307)	(3,533)
	-	-	-	-	-	-
ENDING BALANCE	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 64,213**	**$ 81,832**	**$ 78,299**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
PEG	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
FRANCHISE TAX	$ 37,700	$ 35,510	$ 31,170	$ 33,781	$ 30,334	$ 30,940	$ 31,250	$ 31,562	$ 31,878	$ 32,197
INTEREST	57	980	6,872	6,220	4,095	4,299	4,299	4,299	4,299	4,299
TOTAL REVENUES	**$ 37,757**	**$ 36,490**	**$ 38,042**	**$ 40,001**	**$ 34,429**	**$ 35,240**	**$ 35,549**	**$ 35,862**	**$ 36,177**	**$ 36,496**
SUPPLIES	9,822	17,716	3,127	20,000	3,010	17,284	17,284	17,284	17,284	17,284
SERVICES	3,064	-	-	3,200	-	21,489	21,489	21,489	21,489	21,489
CAPITAL OUTLAY	3,835	11,111	26,605	127,726	124,726	-	4,299	4,299	4,299	4,299
TOTAL EXPENSES	**$ 16,721**	**$ 28,827**	**$ 29,731**	**$ 150,926**	**$ 127,736**	**$ 38,773**	**$ 43,072**	**$ 43,072**	**$ 43,072**	**$ 43,072**
BEGINNING BALANCE	**$ 138,129**	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 175,139**	**$ 81,832**	**$ 78,299**	**$ 70,776**	**$ 63,565**	**$ 56,670**
NET REVENUES	21,036	7,663	8,311	(110,925)	(93,307)	(3,533)	(7,523)	(7,211)	(6,895)	(6,576)
	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 64,213**	**$ 81,832**	**$ 78,299**	**$ 70,776**	**$ 63,565**	**$ 56,670**	**$ 50,094**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7210 FRANCHISE FEES	$ 37,700	$ 35,510	$ 31,170	$ 33,781	$ 30,334	$ 30,940
FRANCHISE FEES	**$ 37,700**	**$ 35,510**	**$ 31,170**	**$ 33,781**	**$ 30,334**	**$ 30,940**
9510 INTEREST	57	980	6,872	6,220	4,095	4,299
INTEREST	**$ 57**	**$ 980**	**$ 6,872**	**$ 6,220**	**$ 4,095**	**$ 4,299**
TOTAL REVENUES	**$ 37,757**	**$ 36,490**	**$ 38,042**	**$ 40,001**	**$ 34,429**	**$ 35,240**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	$ 33,781	$ 30,334	$ 30,940	$ 607	2.00%	$ (2,841)	-8.41%
FRANCHISE FEES	**$ 33,781**	**$ 30,334**	**$ 30,940**	**$ 607**	**2.00%**	**$ (2,841)**	**-8.41%**
9510 INTEREST	6,220	4,095	4,299	205	5.00%	(1,921)	-30.88%
INTEREST	**$ 6,220**	**$ 4,095**	**$ 4,299**	**$ 205**	**5.00%**	**$ (1,921)**	**-30.88%**
TOTAL REVENUES	**$ 40,001**	**$ 34,429**	**$ 35,240**	**$ 811**	**2.36%**	**$ (4,761)**	**-11.90%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4110 OFFICE SUPPLIES	$ 143	$ -	$ -	$ -	$ -	$ -
4150 SMALL TOOLS & EQUIP	9,679	17,716	3,127	20,000	3,010	17,284
TOTAL SUPPLIES	$ 9,822	$ 17,716	$ 3,127	$ 20,000	$ 3,010	$ 17,284
5465 MISC EXPENSE	3,064	-	-	-	-	21,489
TOTAL SERVICES	$ 3,064	$ -	$ -	$ -	$ -	$ 21,489
6020 EQUIPMENT	3,835	11,111	26,605	127,726	124,726	-
TOTAL CAPITAL OUTLAY	$ 3,835	$ 11,111	$ 26,605	$ 127,726	$ 124,726	$ -
TOTAL EXPENDITURES	**$ 16,721**	**$ 28,827**	**$ 29,731**	**$ 147,726**	**$ 127,736**	**$ 38,773**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 83 - PEG FUND

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
4110 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
4150 SMALL TOOLS & EQUIP	20,000	3,010	17,284	14,274	474.30%	(2,716)	-13.58%
TOTAL SUPPLIES	$ 20,000	$ 3,010	$ 17,284	$ 14,274	474.30%	$ (2,716)	-13.58%
5465 MISC EXPENSE	-	-	21,489	21,489	0.00%	21,489	0.00%
TOTAL SERVICES	$ -	$ -	$ 21,489	$ 21,489	0.00%	$ 21,489	0.00%
6020 EQUIPMENT	127,726	124,726	-	(124,726)	-100.00%	(127,726)	-100.00%
TOTAL CAPITAL OUTLAY	$ 127,726	$ 124,726	$ -	$ (124,726)	-100.00%	$ (127,726)	-100.00%
TOTAL EXPENDITURES	**$ 147,726**	**$ 127,736**	**$ 38,773**	**$ (88,963)**	**-69.65%**	**$ (108,953)**	**-73.75%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
CHARGES FOR SERVICE GF	$ 67,787	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	35,794	32,921	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	58,979	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	58,750	77,149	77,149	77,149	77,149
INTEREST	266	5,097	42,195	5,168	39,367	9,900
TRADES/SALES	20,000	47,227	30,200	-	15,800	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	292,000	-	-	-
TOTAL REVENUES	**$ 241,576**	**$ 273,633**	**$ 619,422**	**$ 260,195**	**$ 310,194**	**$ 264,927**
CAPITAL OUTLAY	185,537	33,014	28,402	716,820	178,485	675,661
TOTAL EXPENSES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**
BEGINNING BALANCE	500,128	556,167	796,786	1,387,807	1,387,807	1,519,516
CHANGE IN FUND BALANCE	56,040	240,619	591,021	(456,625)	131,709	(410,734)
ENDING BALANCE	**$ 556,167**	**$ 796,786**	**$ 1,387,807**	**$ 931,181**	**$ 1,519,516**	**$ 1,108,782**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	2027	2028	2029
CHARGES FOR SERVICE GF	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	36,508	36,508	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	63,589	63,589	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	77,149	77,149	77,149	77,149	77,149	77,149	77,149
INTEREST	5,168	39,367	9,900	33,263	36,590	40,249	44,274
TRADES/SALES	-	15,800	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 260,195**	**$ 310,194**	**$ 264,927**	**$ 288,290**	**$ 291,617**	**$ 295,276**	**$ 299,301**
CAPITAL OUTLAY	716,820	178,485	675,661	157,651	36,659	102,846	175,928
TOTAL EXPENSES	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ 157,651**	**$ 36,659**	**$ 102,846**	**$ 175,928**
BEGINNING BALANCE	1,387,807	1,387,807	1,519,516	1,108,782	1,239,422	1,494,380	1,686,809
CHANGE IN FUND BALANCE	(456,625)	131,709	(410,734)	130,640	254,958	192,430	123,373
ENDING BALANCE	**$ 931,181**	**$ 1,519,516**	**$ 1,108,782**	**$ 1,239,422**	**$ 1,494,380**	**$ 1,686,809**	**$ 1,810,182**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2023	2023	2024
8610 CHARGES FOR SERVICE GF	$ 67,787	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781
8620 CHARGES FOR SERVICE EF	$ 35,794	$ 32,921	$ 36,508	$ 36,508	$ 36,508	$ 36,508
8630 CHARGES FOR SERVICE FIRE	$ 58,979	$ 58,979	$ 63,589	$ 63,589	$ 63,589	$ 63,589
8640 CHARGES FOR SERVICE EMS	58,750	58,750	77,149	77,149	77,149	77,149
CHARGES FOR SERVICE	**$ 221,310**	**$ 221,309**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**
9510 INTEREST	266	5,097	42,195	9,900	39,367	9,900
INTEREST	**$ 266**	**$ 5,097**	**$ 42,195**	**$ 9,900**	**$ 39,367**	**$ 9,900**
9520 TRADES/SALES	20,000	47,227	30,200	-	15,800	-
OTHER REVENUE	**$ 20,000**	**$ 47,227**	**$ 30,200**	**$ -**	**$ 15,800**	**$ -**
9903 TRANSFERS FROM EF	-	-	-	-	-	-
9907 TRANSFERS FROM GF	-	-	292,000	-	-	-
TRANSFERS IN	**$ -**	**$ -**	**$ 292,000**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 241,576**	**$ 273,633**	**$ 619,422**	**$ 264,927**	**$ 310,194**	**$ 264,927**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8610 CHARGES FOR SERVICE GF	$ 77,781	$ 77,781	$ 77,781	$ -	0.00%	0	0.00%
8620 CHARGES FOR SERVICE EF	$ 36,508	$ 36,508	$ 36,508	$ -	0.00%	0	0.00%
8630 CHARGES FOR SERVICE FIRE	$ 63,589	$ 63,589	$ 63,589				
8640 CHARGES FOR SERVICE EMS	77,149	77,149	77,149	-	0.00%	0	0.00%
CHARGES FOR SERVICE	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ -**	**0.00%**	**0**	**0.00%**
9510 INTEREST	9,900	39,367	9,900	(29,467)	-74.85%	0	0.00%
INTEREST	**$ 9,900**	**$ 39,367**	**$ 9,900**	**$ (29,467)**	**-74.85%**	**0**	**0.00%**
9520 TRADES/SALES	-	15,800	-	(15,800)	-100.00%	0	0.00%
OTHER REVENUE	**$ -**	**$ 15,800**	**$ -**	**$ (15,800)**	**-100.00%**	**0**	**0.00%**
9903 TRANSFERS FROM EF	-	-	-	-	0.00%	0	0.00%
9907 TRANSFERS FROM GF	-	-	-	-	0.00%	0	0.00%
TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
TOTAL REVENUES	**$ 264,927**	**$ 310,194**	**$ 264,927**	**$ (45,267)**	**-14.59%**	**0**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
6010 VEHICLES - ANIMAL CONTROL	$ -	$ -	$ -	$ 39,542	$ 39,542	$ 39,542
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	26,529	-	-	-	-	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	77,065	-	-	-	-	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	41,158	41,158	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	55,015	-	-	97,785	97,785	97,785
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	26,929	33,014	-	96,335	96,335	96,335
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
6022 VEHICLES - EMS	-	-	28,402	442,000	442,000	442,000
6023 EQUIPMENT - EMS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**
TOTAL EXPENDITURES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
6010 VEHICLES - ANIMAL CONTROL	$ 39,542	$ 39,542	$ 39,542	$ (1)	0.00%	-1	0.00%
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	0.00%	0	0.00%
6012 VEHICLES - PARKS	-	-	-	-	0.00%	0	0.00%
6013 EQUIPMENT - PARKS	-	-	-	-	0.00%	0	0.00%
6014 VEHICLES - STREETS	-	-	-	-	0.00%	0	0.00%
6015 EQUIPMENT - STREETS	-	-	-	-	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV	41,158	41,158	-	(41,158)	-100.00%	-41,158	-100.00%
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	0.00%	0	0.00%
6018 VEHICLES - WATER	97,785	97,785	97,785	(0)	0.00%	0	0.00%
6019 EQUIPMENT - WATER	-	-	-	-	0.00%	0	0.00%
6020 VEHICLES - SEWER	96,335	96,335	96,335	-	0.00%	0	0.00%
6021 EQUIPMENT - SEWER	-	-	-	-	0.00%	0	0.00%
6022 VEHICLES - EMS	442,000	442,000	442,000	-	0.00%	0	0.00%
6023 EQUIPMENT - EMS	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ (41,159)**	**-23.06%**	**-41,159**	**-5.74%**
TOTAL EXPENDITURES	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ (41,159)**	**-23.06%**	**-41,159**	**-5.74%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
BUDGET STABILIZATION FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 422	$ 5,980	$ 39,657	$ 40,045	$ 38,309	$ 42,015
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 422**	**$ 5,980**	**$ 39,657**	**$ 40,045**	**$ 38,309**	**$ 42,015**
TRANSFER TO GF	-	-	-	-	-	175,253
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,253**
BEGINNING BALANCE	$ 849,307	$ 849,728	$ 855,708	$ 895,365	$ 895,365	$ 933,674
CHANGE IN FUND BALANCE	$ 422	$ 5,980	$ 39,657	$ 40,045	$ 38,309	$ (133,238)
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 849,728**	**$ 855,708**	**$ 895,365**	**$ 935,410**	**$ 933,674**	**$ 800,436**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
BUDGET STABILIZATION FUND	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
INTEREST	$ 40,045	$ 38,309	$ 42,015	$ 42,435	$ 42,860	$ 43,288	$ 43,721
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 40,045**	**$ 38,309**	**$ 42,015**	**$ 42,435**	**$ 42,860**	**$ 43,288**	**$ 43,721**
TRANSFER TO GF	-	-	175,253	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ 175,253**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 895,365	$ 895,365	$ 933,674	$ 800,436	$ 842,871	$ 885,731	$ 929,020
CHANGE IN FUND BALANCE	$ 40,045	$ 38,309	$ (133,238)	$ 42,435	$ 42,860	$ 43,288	$ 43,721
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 935,410**	**$ 933,674**	**$ 800,436**	**$ 842,871**	**$ 885,731**	**$ 929,020**	**$ 972,741**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
BUDGET STABILIZATION FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 4,872	$ -	$ -	$ -	$ -	$ -
TRANSFERS IN	$ 175,000	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 179,872**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFER TO GF	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER TO EF	$ 540,541	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS OUT	**$ 540,541**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 360,669	$ -	$ -	$ -	$ -	$ -
CHANGE IN FUND BALANCE	$ (360,669)	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SEABROOK

Capital Improvement Funds

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAPITAL IMPACT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
IMPACT FEES - WATER	$ 139,882	$ 209,181	$ 90,365	$ 113,620	$ 156,897	$ 117,672
IMPACT FEES - SEWER	155,914	218,709	96,014	117,411	151,620	113,715
INTEREST	1,843	29,324	196,630	212,123	163,358	38,838
TOTAL REVENUES	**$ 297,639**	**$ 457,214**	**$ 383,009**	**$ 443,154**	**$ 471,874**	**$ 270,225**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	49,650	9,550	116,792	783,021	783,021	-
CAPITAL OUTLAY	114,300	-	-	4,023,523	3,381,662	-
TOTAL EXPENSES	**$ 163,950**	**$ 9,550**	**$ 116,792**	**$ 4,806,544**	**$ 4,164,683**	**$ -**
BEG BALANCE UNRESERVED	**$ 3,708,307**	**$ 3,841,996**	**$ 4,289,659**	**$ 4,555,876**	**$ 4,555,876**	**$ 863,067**
CHANGE IN FUND BALANCE	$ 133,689	$ 447,664	$ 266,217	$ (4,363,390)	$(3,692,809)	$ 270,225
RESERVE FUTURE PROJS	$ -	$ -	$ -	$ -		
ENDING BALANCE	**$ 3,841,996**	**$ 4,289,659**	**$ 4,555,876**	**$ 192,486**	**$ 863,067**	**$ 1,133,293**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
CAPITAL IMPACT FEES	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
IMPACT FEES - WATER	$ 113,620	$ 156,897	$ 117,672	$ 121,203	$ 126,051	$ 132,353	$ 135,000
IMPACT FEES - SEWER	117,411	151,620	113,715	117,126	121,812	127,902	130,460
INTEREST	212,123	163,358	38,838	56,665	22,143	21,338	29,222
TOTAL REVENUES	**$ 443,154**	**$ 471,874**	**$ 270,225**	**$ 294,994**	**$ 270,005**	**$ 281,593**	**$ 294,683**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	783,021	783,021	-	173,375	-	-	479,082
CAPITAL OUTLAY	4,023,523	3,381,662	-	762,850	-	-	1,506,365
TOTAL EXPENSES	**$ 4,806,544**	**$ 4,164,683**	**$ -**	**$ 936,225**	**$ -**	**$ -**	**$ 1,985,447**
BEG BALANCE UNRESERVED	**$ 4,555,876**	**$ 4,555,876**	**$ 863,067**	**$ 1,133,293**	**$ 492,062**	**$ 762,067**	**$ 1,043,660**
CHANGE IN FUND BALANCE	$ (4,363,390)	$ (3,692,809)	$ 270,225	$ (641,231)	$ 270,005	$ 281,593	$ (1,690,764)
RESERVE FUTURE PROJS	$ -			$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 192,486**	**$ 863,067**	**$ 1,133,293**	**$ 492,062**	**$ 762,067**	**$ 1,043,660**	**$ (647,104)**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7521 IMPACT FEES - WATER	$ 139,882	$ 209,181	$ 90,365	$ 113,620	$ 156,897	$ 117,672
7531 IMPACT FEES - SEWER	$ 155,914	$ 218,709	$ 96,014	$ 117,411	$ 151,620	$ 113,715
IMPACT FEES	**$ 295,796**	**$ 427,889**	**$ 186,379**	**$ 231,031**	**$ 308,517**	**$ 231,387**
9510 INTEREST	$ 1,843	$ 29,324	$ 196,630	$ 212,123	$ 163,358	$ 38,838
INTEREST	**$ 1,843**	**$ 29,324**	**$ 196,630**	**$ 212,123**	**$ 163,358**	**$ 38,838**
TOTAL REVENUES	**$ 297,639**	**$ 457,214**	**$ 383,009**	**$ 443,154**	**$ 471,874**	**$ 270,225**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	$ 113,620	$ 156,897	$ 117,672	$ (39,224)	-25.00%	$ 4,052	3.57%
7531 IMPACT FEES - SEWER	$ 117,411	$ 151,620	$ 113,715	$ (37,905)	-25.00%	$ (3,696)	-3.15%
IMPACT FEES	**$ 231,031**	**$ 308,517**	**$ 231,387**	**$ (77,129)**	**-25.00%**	**$ 356**	**0.15%**
9510 INTEREST	$ 212,123	$ 163,358	$ 38,838	$ (124,520)	-76.23%	$ (173,285)	-81.69%
INTEREST	**$ 212,123**	**$ 163,358**	**$ 38,838**	**$ (124,520)**	**-76.23%**	**$ (173,285)**	**-81.69%**
TOTAL REVENUES	**$ 443,154**	**$ 471,874**	**$ 270,225**	**$ (403,298)**	**-85.47%**	**$ (345,858)**	**-78.04%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

		FISCAL YEAR ENDING SEPTEMBER 30,				
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5010 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	49,650	9,550	116,792	783,021	783,021	-
TOTAL SERVICES	**$ 49,650**	**$ 9,550**	**$ 116,792**	**$ 783,021**	**$ 783,021**	**$ -**
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	3,247,373	2,605,512	-
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	114,300	-	-	-	-	-
6100 SEWER SYSTEM	-	-	-	275,000	275,000	
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	501,150	501,150	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 114,300**	**$ -**	**$ -**	**$ 4,023,523**	**$ 3,381,662**	**$ -**
TOTAL EXPENDITURES	**$ 163,950**	**$ 9,550**	**$ 116,792**	**$ 4,806,544**	**$ 4,164,683**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
5010 ADVERTISING	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5208 PROF FEES - ACQUISITIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	783,021	783,021	-	(783,021)	-100.00%	(783,021)	-100.00%
TOTAL SERVICES	**$ 783,021**	**$ 783,021**	**$ -**	**$ (783,021)**	**-100.00%**	**(783,021)**	**-100.00%**
6063 REPSDORPH SEWER	-	-	-	-	0.00%	0	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	0	0.00%
6080 WATER LINE IMPROVEMENTS	3,247,373	2,605,512	-	(2,605,512)	-100.00%	(3,247,373)	-100.00%
6086 WATER MAIN LAKESIDE	-	-	-	-	0.00%	0	0.00%
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	0.00%	0	0.00%
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	0.00%	0	0.00%
6100 SEWER SYSTEM	275,000	275,000	-				
6101 LIFT & FORCE MAIN BAYVIEW	501,150	501,150	-	(501,150)	-100.00%	(501,150)	-100.00%
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	0.00%	0	0.00%
6116 VARIOUS WATER PROJECTS	-	-	-	-	0.00%	0	0.00%
VARIOUS SEWER PROJECTS	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 4,023,523**	**$ 3,381,662**	**$ -**	**$ (3,106,662)**	**-91.87%**	**(3,748,523)**	**-93.17%**
TOTAL EXPENDITURES	**$ 4,806,544**	**$ 4,164,683**	**$ -**	**$ (3,889,683)**	**-93.40%**	**(4,531,544)**	**-94.28%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FIBER OPTIC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PW/AC	2021	2022	2023	2024	2024	2025
INTEREST EARNINGS	$ 141	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 141**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ 52,437	$ 59	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 52,437**	**$ 59**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 52,355	$ 59	$ (0)	$ (0)	$ (0)	$ -
NET REVENUES	$ (52,296)	$ (59)	$ -	$ -	$ -	$ -
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 59**	**$ (0)**	**$ (0)**	**$ (0)**	**$ -**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 31 - CAPITAL PROJECTS
FIBER OPTIC

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
9510 INTEREST EARNINGS	$ 141	$ -	$ -	$ -	$ -	$ -
INTEREST	**$ 141**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9520 MISC REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
9550 BOND PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 282**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 31 - CAPITAL PROJECTS
FIBER OPTIC

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	2021	2022	2023	2024	2024	2025
4150 SMALL TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES- ARCHITECT	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
6050 FACILITIES	$ 52,437	$ 59	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 52,437**	**$ 59**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 52,437**	**$ 59**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
GRANT REVENUE	$ -	$ -	$ 415,176	$ 2,474,468	$ 2,474,468	$ 610,356
INTEREST EARNINGS	$ 766	$ 31,600	$ 25,400	$ 138,299	$ 211,907	$ 138,299
OTHER REVENUE	-	-	75,000	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	2,440,704	2,824,627	(3,136,759)	331,578	331,578	443,296
TOTAL REVENUES	**$ 2,441,470**	**$ 2,856,227**	**$ (2,621,183)**	**$ 2,944,345**	**$ 3,017,953**	**$ 1,191,951**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	199,203	369,742	233,428	81,130	489,213
CAPITAL OUTLAY	24,420	249,719	846,534	3,486,386	3,381,271	1,867,207
TOTAL EXPENSES	**24,420**	**448,922**	**1,216,276**	**3,719,814**	**3,462,401**	**2,356,420**
BEGINNING BALANCE	1,426,282	3,843,332	6,250,637	2,413,178	2,413,178	1,968,730
NET REVENUES	2,417,050	2,407,305	(3,837,459)	(775,469)	(444,448)	(1,164,469)
ENDING BALANCE	**$ 3,843,332**	**$ 6,250,637**	**$ 2,413,178**	**$ 1,637,709**	**$ 1,968,730**	**$ 804,261**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2024	2024	2025	2026	2027	2028	2029
GRANT REVENUE	$ 2,474,468	$ 2,474,468	$ 610,356				
INTEREST EARNINGS	$ 138,299	$ 211,907	$ 138,299	$ 13,672	$ 13,905	$ 14,141	$ 14,382
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	331,578	331,578	443,296	-	-	-	-
TOTAL REVENUES	**$ 2,944,345**	**$ 3,017,953**	**$ 1,191,951**	**$ 13,672**	**$ 13,905**	**$ 14,141**	**$ 14,382**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	233,428	81,130	489,213	-	-	-	65,000
CAPITAL OUTLAY	3,486,386	3,381,271	1,867,207	-	-	-	280,000
TOTAL EXPENSES	**3,719,814**	**3,462,401**	**2,356,420**	**-**	**-**	**-**	**345,000**
BEGINNING BALANCE	2,413,178	2,413,178	1,968,730	804,261	817,933	831,838	845,979
NET REVENUES	(775,469)	(444,448)	(1,164,469)	13,672	13,905	14,141	(330,618)
ENDING BALANCE	**$ 1,637,709**	**$ 1,968,730**	**$ 804,261**	**$ 817,933**	**$ 831,838**	**$ 845,979**	**$ 515,361**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
REVENUES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
8250 GRANT REVENUE	$ -	$ -	$ 415,176	$ 2,474,468	$ 2,474,468	$ 610,356
GRANT REVENUE	**$ -**	**$ -**	**$ 415,176**	**$ 2,474,468**	**$ 2,474,468**	**$ 610,356**
9510 INTEREST EARNINGS	$ 766	$ 31,600	$ 25,400	$ 138,299	$ 211,907	$ 138,299
INTEREST	**$ 766**	**$ 31,600**	**$ 25,400**	**$ 138,299**	**$ 211,907**	**$ 138,299**
9520 MISC REVENUE	-	-	75,000	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 FUNDS TRANSFER IN	2,440,704	2,824,627	(3,136,759)	331,578	331,578	443,296
TRANSFERS IN	**$ 2,440,704**	**$ 2,824,627**	**$ (3,136,759)**	**$ 331,578**	**$ 331,578**	**$ 443,296**
TOTAL REVENUES	**$ 2,441,470**	**$ 2,856,227**	**$ (2,621,183)**	**$ 2,944,345**	**$ 3,017,953**	**$ 1,191,951**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

REVENUES	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
8250 GRANT REVENUE	$ 2,474,468	$ 2,474,468	$ 610,356	$ (1,864,112)	-75.33%	$ (1,864,112)	-75.33%
GRANT REVENUE	**$ 2,474,468**	**$ 2,474,468**	**$ 610,356**	**$ (1,864,112)**	**-75.33%**	**$ (1,864,112)**	**-75.33%**
9510 INTEREST EARNINGS	$ 138,299	$ 211,907	$ 138,299	$ (73,608)	-34.74%	$ (0)	0.00%
INTEREST	**$ 138,299**	**$ 211,907**	**$ 138,299**	**$ (73,608)**	**-34.74%**	**$ (0)**	**0.00%**
9520 MISC REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9540 BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 FUNDS TRANSFER IN	331,578	331,578	443,296	111,718	33.69%	111,718	33.69%
TRANSFERS IN	**$ 331,578**	**$ 331,578**	**$ 443,296**	**$ 111,718**	**33.69%**	**$ 111,718**	**33.69%**
TOTAL REVENUES	**$ 2,944,345**	**$ 3,017,953**	**$ 1,191,951**	**$ (1,826,002)**	**-60.50%**	**$ (1,752,394)**	**-59.52%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5030 RENTALS & AGREEMENTS	$ -	$ -	$ 1,350	$ -	$ -	$ -
5140 MAINT-STREETS & SIDEWALKS	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	167,915	368,392	233,428	81,130	489,213
5220 PROF FEES - LEGAL	-	31,288	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ 199,203**	**$ 369,742**	**$ 233,428**	**$ 81,130**	**$ 489,213**
6050 STREET PROJECT	-	-	124,489	-	-	1,396,851
6051 DRAINAGE PROJECT	-	-	-	-	-	470,356
6052 FACILITY PROJECT	24,420	-	-	183,040	401,790	-
6053 PARK PROJECT		249,719	366,013	500,000	500,000	-
6054 WATER PROJECT			277,269	2,803,346	2,479,481	-
6055 IT PROJECT	-	-	78,764	-	-	-
TOTAL CAPITAL OUTLAY	**$ 24,420**	**$ 249,719**	**$ 846,534**	**$ 3,486,386**	**$ 3,381,271**	**$ 1,867,207**
TOTAL EXPENDITURES	**$ 24,420**	**$ 448,922**	**$ 1,214,926**	**$ 3,719,814**	**$ 3,462,401**	**$ 2,356,420**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5030 RENTALS & AGREEMENTS	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5140 MAINT-STREETS & SIDEWALKS	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	233,428	81,130	489,213	408,083	503.00%	255,785	109.58%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 233,428**	**$ 81,130**	**$ 489,213**	**$ 408,083**	**503.00%**	**$ 255,785**	**0.00%**
6050 STREET PROJECT	-	-	1,396,851	1,396,851	0.00%	1,396,851	#DIV/0!
6051 DRAINAGE PROJECT	-	-	470,356	470,356	0.00%	470,356	#DIV/0!
6052 FACILITY PROJECT	183,040	401,790	-	(401,790)	-100.00%	(183,040)	-100.00%
6053 PARK PROJECT	500,000	500,000	-				
6054 WATER PROJECT	2,803,346	2,479,481	-				
6055 IT PROJECT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,486,386**	**$ 3,381,271**	**$ 1,867,207**	**$ 1,465,417**	**43.34%**	**$ 1,684,167**	**48.31%**
TOTAL EXPENDITURES	**$ 3,719,814**	**$ 3,462,401**	**$ 2,356,420**	**$ 1,873,500**	**54.11%**	**$ 1,939,952**	**0.00%**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
INTEREST EARNINGS	$ 1,540	$ 11,518	$ 56,695	$ 1,283	$ 23,141	$ 1,372
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,540**	**$ 11,518**	**$ 56,695**	**$ 1,283**	**$ 23,141**	**$ 1,372**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	43,095	23,515	144,000	144,000	-
CAPITAL OUTLAY	-	1,608,493	462,782	-	-	-
TOTAL EXPENSES	**-**	**1,651,588**	**486,296**	**144,000**	**144,000**	**-**
BEGINNING BALANCE	3,103,652	3,105,192	1,465,122	1,035,521	1,035,521	914,662
NET REVENUES	1,540	(1,640,070)	(429,601)	(142,717)	(120,859)	1,372
ENDING BALANCE	**$ 3,105,192**	**$ 1,465,122**	**$ 1,035,521**	**$ 892,804**	**$ 914,662**	**$ 916,034**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2024	2024	2025	2026	2027	2028	2029
INTEREST EARNINGS	$ 1,283	$ 23,141	$ 1,372	$ 15,573	$ 15,837	$ 16,107	$ (3,816)
OTHER REVENUE	$ -	$ -	$ -	-	-	-	-
BOND PROCEEDS	$ -	$ -	$ -	-	-	-	-
FUND TRANSFER IN	$ -	$ -	$ -	-	-	-	-
TOTAL REVENUES	**$ 1,283**	**$ 23,141**	**$ 1,372**	**$ 15,573**	**$ 15,837**	**$ 16,107**	**$ (3,816)**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	144,000	144,000	-	-	-	181,224	-
CAPITAL OUTLAY	-	-	-	-	-	1,006,800	-
TOTAL EXPENSES	**144,000**	**144,000**	**-**	**-**	**-**	**1,188,024**	**-**
BEGINNING BALANCE	1,035,521	1,035,521	914,662	916,034	931,607	947,444	(224,473)
NET REVENUES	(142,717)	(120,859)	1,372	15,573	15,837	(1,171,917)	(3,816)
ENDING BALANCE	**$ 892,804**	**$ 914,662**	**$ 916,034**	**$ 931,607**	**$ 947,444**	**$ (224,473)**	**$ (228,289)**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	43,095	23,515	144,000	144,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ 43,095**	**$ 23,515**	**$ 144,000**	**$ 144,000**	**$ -**
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	182,395	462,782	-	-	-
6052 FACILITY PROJECT	-	-	-	-	-	
6053 PARK PROJECT	-	-	-	-		
6054 WATER PROJECT	-	-	-	-		
6108 VARIOUS DRAINAGE PROJECTS	-	1,426,098	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,608,493**	**$ 462,782**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ 1,651,588**	**$ 486,296**	**$ 144,000**	**$ 144,000**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2025	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	144,000	144,000	-	(144,000)	-100.00%	(144,000)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 144,000**	**$ 144,000**	**$ -**	**$ (144,000)**	**-100.00%**	**$ (144,000)**	**0.00%**
6050 STREET PROJECT	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	-	-	-	-	0.00%	-	0.00%
6053 PARK PROJECT	-	-	-				
6054 WATER PROJECT	-	-	-				
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 144,000**	**$ 144,000**	**$ -**	**$ (144,000)**	**-100.00%**	**$ (144,000)**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
GRANT REVENUE	502,380	10,409,714	18,215,770	0	7,271,509	0
INTEREST EARNINGS	$ 3,681	$ 21,386	$ 35,625	$ 7,404	$ 78,003	$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 506,061**	**$ 10,431,100**	**$ 18,251,394**	**$ 7,404**	**$ 7,349,512**	**$ 7,404**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	343,604	970,660	1,035,052	383,029	431,450	-
CAPITAL OUTLAY	-	12,656,155	16,931,563	5,602,448	6,017,333	-
TOTAL EXPENSES	**$ 343,604**	**$ 13,626,815**	**$ 17,966,614**	**$ 5,985,477**	**$ 6,448,783**	**$ -**
BEGINNING BALANCE	**8,293,060**	**8,455,517**	**5,259,802**	**5,544,582**	**5,544,582**	**6,445,310**
CHANGE IN FUND BALALANCE	162,457	(3,195,715)	284,780	(5,978,073)	900,729	7,404
ENDING BALANCE	**$ 8,455,517**	**$ 5,259,802**	**$ 5,544,582**	**$ (433,491)**	**$ 6,445,310**	**$ 6,452,714**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	2027	2028	2029
GRANT REVENUE	0	7,271,509	0	0	-	-	-
INTEREST EARNINGS	$ 7,404	$ 78,003	$ 7,404	$ 129,054	$ 59,236	$ 59,769	$ 60,307
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,404**	**$ 7,349,512**	**$ 7,404**	**$ 129,054**	**$ 59,236**	**$ 59,769**	**$ 60,307**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	383,029	431,450	-	-	-	-	-
CAPITAL OUTLAY	5,602,448	6,017,333	-	-	-	-	-
TOTAL EXPENSES	**$ 5,985,477**	**$ 6,448,783**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**5,544,582**	**5,544,582**	**6,445,310**	**6,452,714**	**6,581,769**	**6,641,005**	**6,700,774**
CHANGE IN FUND BALALANCE	(5,978,073)	900,729	7,404	129,054	59,236	59,769	60,307
ENDING BALANCE	**$ (433,491)**	**$ 6,445,310**	**$ 6,452,714**	**$ 6,581,769**	**$ 6,641,005**	**$ 6,700,774**	**$ 6,761,081**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
8250 GRANT REVENUE	502,380	10,409,714	18,215,770	0	7,271,509	0
GRANT REVENUE						
9510 INTEREST EARNINGS	3,681	21,386	35,625	7,404	78,003	7,404
INTEREST	**3,681**	**21,386**	**35,625**	**7,404**	**78,003**	**7,404**
9520 MISC REVENUE	0	0	0	0	0	0
OTHER REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
9540 BOND PROCEEDS	0	0	0	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
LOAN/BOND	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**506,061**	**10,431,100**	**18,251,394**	**7,404**	**7,349,512**	**7,404**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
REVENUES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
8250 GRANT REVENUE	0	7,271,509	0	(7,271,509)	-100.00%	0	0.00%
GRANT REVENUE							
9510 INTEREST EARNINGS	7,404	78,003	7,404	(70,599)	-90.51%	(0)	0.00%
INTEREST	**7,404**	**78,003**	**7,404**	**(70,599)**	**-90.51%**	**(0)**	**100.00%**
9520 MISC REVENUE	0	0	0	0	0.00%	0	0.00%
OTHER REVENUE	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
9540 BOND PROCEEDS	0	0	0	0	0.00%	0	0.00%
9550 BOND PREMIUM	0	0	0	0	0.00%	0	0.00%
LOAN/BOND	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
TOTAL REVENUES	**7,404**	**7,349,512**	**7,404**	**(70,599)**	**-0.96%**	**(0)**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	83,823	71,909	100,000	100,000	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	341,833	851,200	903,236	257,892	298,374	-
5220 PROF FEES - LEGAL	1,770	-	-	-	-	-
5275 ELECTRICAL/UTILITY	-	35,637	39,206	25,137	30,776	-
5290 PERMIT	-	-	20,700	-	2,300	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 343,604**	**$ 970,660**	**$ 1,035,052**	**$ 383,029**	**$ 431,450**	**$ -**
6050 PINE GULLY TREATMENT P1A	-	5,707,496	12,853,833	4,280,906	4,695,691	-
6051 PINE GULLY WWTP LS-FM	-	6,948,659	4,077,730	1,321,542	1,321,642	-
6060 TODVILLE SEWER LINE	-	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 12,656,155**	**$ 16,931,563**	**$ 5,602,448**	**$ 6,017,333**	**$ -**
TOTAL EXPENDITURES	**$ 343,604**	**$ 13,626,815**	**$ 17,966,614**	**$ 5,985,477**	**$ 6,448,783**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENDITURES	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5200 PROF FEES - ACCOUNTING	100,000	100,000	-	(100,000)	-100.00%	(100,000)	-100.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	257,892	298,374	-	(298,374)	-100.00%	(257,892)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	0	0.00%
5275 ELECTRICAL/UTILITY	25,137	30,776	-	(30,776)			
5290 PERMIT	-	2,300	-				
5465 MISC EXPENSE	-	-	-	-	0.00%	0	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	0	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 383,029**	**$ 431,450**	**$ -**	**$ (429,150)**	**-99.47%**	**(383,029)**	**0.00%**
6050 PINE GULLY TREATMENT P1A	4,280,906	4,695,691	-	(4,695,691)	-100.00%	(4,280,906)	-100.00%
6051 PINE GULLY WWTP LS-FM	1,321,542	1,321,642	-				
6060 TODVILLE SEWER LINE	-	-	-	-	0.00%	0	0.00%
6061 WW PLANT CLARIFIER	-	-	-	-	0.00%	0	0.00%
6062 VARIOUS PROJECTS	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 5,602,448**	**$ 6,017,333**	**$ -**	**$ (4,695,691)**	**(1)**	**(5,602,448)**	**0.00%**
TOTAL EXPENDITURES	**$ 5,985,477**	**$ 6,448,783**	**$ -**	**$ (5,124,841)**	**-79.47%**	**(5,985,477)**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST EARNINGS	$ 1,659	$ 3,723	$ 17,945	$ 794	$ 19,897	$ 794
OTHER REVENUE	12,774	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 14,433**	**$ 3,723**	**$ 17,945**	**$ 794**	**$ 19,897**	**$ 794**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	2,474,194	533,299	-	-	-	-
TOTAL EXPENSES	**$ 2,474,194**	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 3,350,064**	**$ 890,303**	**$ 360,727**	**$ 378,671**	**$ 378,671**	**$ 398,568**
NET REVENUES	(2,459,761)	(529,576)	17,945	794	19,897	794
CAFR		-	-	-	-	-
ENDING BALANCE	**$ 890,303**	**$ 360,727**	**$ 378,671**	**$ 379,465**	**$ 398,568**	**$ 399,362**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 598,425**	**$ 68,849**	**$ 86,793**	**$ 87,587**	**$ 106,690**	**$ 107,484**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
WATER TANK RELOCATION	**2023**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
INTEREST EARNINGS	$ 794	$ 19,897	$ 794	$ 6,789	$ 6,905	$ 7,022	$ 7,141
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 794**	**$ 19,897**	**$ 794**	**$ 6,789**	**$ 6,905**	**$ 7,022**	**$ 7,141**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 378,671**	**$ 378,671**	**$ 398,568**	**$ 399,362**	**$ 406,151**	**$ 413,055**	**$ 420,077**
NET REVENUES	794	19,897	794	6,789	6,905	7,022	7,141
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 379,465**	**$ 398,568**	**$ 399,362**	**$ 406,151**	**$ 413,055**	**$ 420,077**	**$ 427,219**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 87,587**	**$ 106,690**	**$ 107,484**	**$ 114,273**	**$ 121,177**	**$ 128,199**	**$ 135,341**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008

	FISCAL YEAR ENDING SEPTEMBER 30,					
REVENUES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
9511 INTEREST EARNINGS	80	1,125	7,279	496	6,354	496
9512 INTEREST EARNINGS	1,579	2,597	10,666	298	13,543	298
INTEREST	**$ 1,659**	**$ 3,723**	**$ 17,945**	**$ 794**	**$ 19,897**	**$ 794**
9520 OTHER REVENUE	12,774	-	-			
OTHER REVENUE	12,774	-	-	-	-	-
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 14,433**	**$ 3,723**	**$ 17,945**	**$ 794**	**$ 19,897**	**$ 794**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION

	FISCAL YEAR ENDING SEPTEMBER 30,		
	BUDGET	FORECAST	BUDGET
EXPENDITURES	**2024**	**2024**	**2025**
5200 PROF FEES - ACCOUNTING	$ -		$ -
5211 PROF FEES - INSPECTIONS	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-
5220 PROF FEES - LEGAL	-	-	-
5465 MISC EXPENSE	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**
6063 REPSDORPH SEWER	$ -	$ -	$ -
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -
6111 WATERLINES - VARIOUS	$ -	$ -	$ -
6112 SEWER TRUCK MEYER	$ -	$ -	$ -
6113 PIPEBURST/MANHOLE	$ -	$ -	$ -
6114 WATER TOWER	$ -	$ -	$ -
6115 VARIOUS SEWER PROJECTS	$ -	$ -	$ -
6116 VARIOUS WATER PROJECTS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ 249,046	$ 532,950
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	10,000,000	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,249,046**	**$ 532,950**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	1,349,409
CAPITAL OUTLAY	-	-	-	-	-	7,823,531
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,172,940**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,249,046**
NET REVENUES	-	-	-	-	10,249,046	(8,639,990)
CAFR		-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,249,046**	**$ 1,609,056**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

WATER TANK RELOCATION	BUDGET 2024	FORECAST 2024	BUDGET 2025	PROJECTED 2026	2027	2028	2029
	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
INTEREST EARNINGS	$ -	$ 249,046	$ 532,950	$ 27,354	$ 27,819	$ 28,292	$ 28,773
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	10,000,000	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 10,249,046**	**$ 532,950**	**$ 27,354**	**$ 27,819**	**$ 28,292**	**$ 28,773**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	1,349,409	-	-	-	-
CAPITAL OUTLAY	-	-	7,823,531	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 9,172,940**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ -**	**$ -**	**$ 10,249,046**	**$ 1,609,056**	**$ 1,636,410**	**$ 1,664,229**	**$ 1,692,521**
NET REVENUES	-	10,249,046	(8,639,990)	27,354	27,819	28,292	28,773
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ 10,249,046**	**$ 1,609,056**	**$ 1,636,410**	**$ 1,664,229**	**$ 1,692,521**	**$ 1,721,294**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 35 - STREET PROJECTS

REVENUES	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
			FISCAL YEAR ENDING SEPTEMBER 30,			
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ 249,046	$ 532,950
9511 INTEREST EARNINGS	-	-	-	-	-	-
9512 INTEREST EARNINGS	-	-	-	-	-	-
INTEREST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 249,046**	**$ 532,950**
9520 OTHER REVENUE	-	-	-			
OTHER REVENUE	-	-	-	-	-	-
9540 BOND PROCEEDS	-	-	-	-	10,000,000	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,249,046**	**$ 532,950**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 35 - STREET PROJECTS

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -		$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	1,349,409
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,349,409**
6061 EL MAR	$ -	$ -	$ -	$ -	$ -	$ -
6062 FLAMINGO	$ -	$ -	$ -	$ -	$ -	$ -
6063 REPSDORPH	$ -	$ -	$ -	$ -	$ -	$ -
6064 OLD SEABROOK	$ -	$ -	$ -	$ -	$ -	$ -
6065 VARIOUS STREET PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
6066 NORTH MEYER	$ -	$ -	$ -	$ -	$ -	$ 2,650,591
6067 LYMAN	$ -	$ -	$ -	$ -	$ -	$ 790,587
6068 3RD STREET	$ -	$ -	$ -	$ -	$ -	$ 4,382,353
6069 BRYAN	$ -	$ -	$ -	$ -	$ -	$ -
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,823,531**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,172,940**

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

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

CITY OF SEABROOK
2024-2025 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
9550 BOND PREMIUM	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9903 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4150 SMALL TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES- ARCHITECT	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	1,525	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 1,525**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 1,525**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FIRE TRUCK BONDS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,		
FIRE DEPT PROJECT FUND	**BUDGET 2023**	**FORECAST 2023**	**BUDGET 2024**
INTEREST EARNINGS	$ -	$ -	$ -
BOND PROCEEDS	-	4,305,000	-
TOTAL REVENUES	**$ -**	**$ 4,305,000**	**$ -**
PERSONNEL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
SERVICES	-	-	-
CAPITAL OUTLAY	-	-	4,243,728
TOTAL EXPENSES	**$ -**	**$ -**	**$ 4,243,728**
BEGINNING BALANCE	**0**	**0**	**4,305,000**
NET REVENUES	-	4,305,000	(4,243,728)
CAFR	-	-	-
ENDING BALANCE	**$ 0**	**$ 4,305,000**	**$ 61,272**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	2021	2022	2023	2024	2024	2025
9510 INTEREST EARNINGS	$ 0	$ 0	$ 0	$ -	$ -	$ -
INTEREST	**$ 0**	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	4,305,000	-
9550 BOND PREMIUMS	-	-	-	-	-	-
BOND/LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,305,000**	**$ -**
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ -**	**$ 4,305,000**	**$ -**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4150 SMALL TOOLS & EQUIP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110 MAINT	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -	$ -	$ -
5212 PROF FEES - ARCHITECTURAL	$ -	$ -	$ -	$ -	$ -	$ -
5215 PROF FEES - ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
5220 PROF FEES - LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
5472 BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	$ -	$ -	$ -	$ -	$ -	$ 1,237,466
6020 EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
6050 BUILDINGS/FACILITIES	$ -	$ -	$ -	$ -	$ -	$ 526,414
6051 FIRE COMPLEX	$ -	$ -	$ -	$ -	$ -	$ 2,479,848
6070 LAND	$ -	$ 47	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 47**	**$ -**	**$ -**	**$ -**	**$ 4,243,728**
TOTAL EXPENDITURES	**$ -**	**$ 47**	**$ -**	**$ -**	**$ -**	**$ 4,243,728**

(This page intentionally left blank.)
ORDINANCE EDC

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EDC	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
SALES TAX	$ 1,051,474	$ 1,091,546	$ 1,198,321	$ 1,109,972	$ 1,068,433	$ 1,111,171
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	1,537	22,372	156,180	158,519	185,224	186,290
OTHER INCOME	530	240	557	1,200	3,268	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,053,541**	**$ 1,114,158**	**$ 1,355,058**	**$ 1,269,691**	**$ 1,256,925**	**$ 1,298,660**
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	667	232	2,229	150	239	150
SERVICES	520,839	274,710	269,669	725,416	649,051	725,416
CAPITAL OUTLAY	0	13,868	0	0	0	0
TRANSFERS OUT	447,209	471,381	482,809	305,459	305,459	302,242
TOTAL EXPENSES	**$ 968,715**	**$ 760,192**	**$ 754,707**	**$ 1,031,025**	**$ 954,748**	**$ 1,027,808**
BEGINNING BAL-UNRESTR	2,798,451	2,883,277	3,237,243	3,837,595	3,837,595	4,139,771
CHANGE IN FUND BALANCE	84,826	353,967	600,352	238,666	302,176	270,852
ENDING BAL-UNRESTR	**$ 2,883,277**	**$ 3,237,243**	**$ 3,837,595**	**$ 4,076,261**	**$ 4,139,771**	**$ 4,410,623**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2024	2024	2025	2026	2027	2028	2029
SALES TAX	$ 1,109,972	$ 1,068,433	$ 1,111,171	$ 1,144,506	$ 1,273,841	$ 1,312,056	$ 1,407,793
GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST INCOME	158,519	185,224	186,290	193,724	199,373	156,147	199,076
OTHER INCOME	1,200	3,268	1,200	1,700	1,800	1,900	2,000
TRANSERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,269,691**	**$ 1,256,925**	**$ 1,298,660**	**$ 1,339,930**	**$ 1,475,014**	**$ 1,470,103**	**$ 1,608,869**
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	150	239	150	155	159	164	169
SERVICES	725,416	649,051	725,416	102,064	1,960,524	107,167	110,918
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	305,459	305,459	302,242	439,867	441,459	443,666	444,110
TOTAL EXPENSES	**$ 1,031,025**	**$ 954,748**	**$ 1,027,808**	**$ 542,086**	**$ 2,402,142**	**$ 550,997**	**$ 555,197**
BEGINNING BAL-UNRESTR	3,837,595	3,837,595	4,139,771	4,410,623	5,208,468	4,281,340	5,200,446
CHANGE IN FUND BALANCE	238,666	302,176	270,852	797,845	(927,128)	919,106	1,053,673
ENDING BAL-UNRESTR	**$ 4,076,261**	**$ 4,139,771**	**$ 4,410,623**	**$ 5,208,468**	**$ 4,281,340**	**$ 5,200,446**	**$ 6,254,118**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 70 - EDC

707 - EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4010 OFFICE SUPPLIES	667	232	684	150	239	150
4150 SMALL EQUIPMENT	-	-	1,545	-	-	-
TOTAL SUPPLIES	**$ 667**	**$ 232**	**$ 2,229**	**$ 150**	**$ 239**	**$ 150**
5010 ADVERTISING	11,522	15,134	34,154	50,000	29,708	50,000
5020 DUES & SUBSCRIPTIONS	1,614	786	1,388	1,515	1,530	1,515
5030 RENTALS & SERVICE AGRMTS	5,869	5,052	5,435	5,695	3,408	5,695
5182 TRAIL MAINTENANCE	24,486	14,014	29,686	30,000	55,350	30,000
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	37,255	36,000	24,135	30,000	16,836	30,000
5227 PROF FEES - CONSULTING	82,500	82,650	37,405	42,000	60,519	42,000
5300 TRAINING & CONFERENCE	4,554	15,144	16,760	12,800	8,198	12,800
5400 TELEPHONE	303	302	351	325	310	325
5465 MISC EXPENDITURES	126	216	370	1,000	657	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	337,398	91,600	-	537,081	447,716	537,081
5620 ECONOMIC DEVELOPMENT INCENTIVES	15,214	13,812	119,985	15,000	24,819	15,000
TOTAL SERVICES	**$ 520,839**	**$ 274,710**	**$ 269,669**	**$ 725,416**	**$ 649,051**	**$ 725,416**
6020 EQUIPMENT	-	13,868	-	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 13,868**	**$ -**	**$ -**	**$ -**	**$ -**
6250 GENERAL FUND REIMBURSEMENT	251,633	274,106	288,942	110,000	110,000	106,783
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,576	197,275	193,867	195,459	195,459	195,459
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	**$ 447,209**	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 305,459**	**$ 302,242**
TOTAL EXPENDITURES	**$ 968,718**	**$ 760,192**	**$ 754,707**	**$ 1,031,025**	**$ 954,748**	**$ 1,027,808**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
4010 OFFICE SUPPLIES	150	239	150	(89)	-37.14%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	(1,545)	-100.00%	-	0.00%
TOTAL SUPPLIES	**$ 150**	**$ 239**	**$ 150**	**$ (1,633)**	**-73.29%**	**$ -**	**0.00%**
5010 ADVERTISING	50,000	29,708	50,000	20,292	68.31%	-	0.00%
5020 DUES & SUBSCRIPTIONS	1,515	1,530	1,515	(15)	-0.99%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,695	3,408	5,695	2,287	67.10%	-	0.00%
5182 TRAIL MAINTENANCE	30,000	55,350	30,000	(25,350)	-45.80%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	30,000	16,836	30,000	13,164	78.19%	-	0.00%
5227 PROF FEES - CONSULTING	42,000	60,519	42,000	(18,519)	-30.60%	-	0.00%
5300 TRAINING & CONFERENCE	12,800	8,198	12,800	4,602	56.14%	-	0.00%
5400 TELEPHONE	325	310	325	15	4.84%	-	0.00%
5465 MISC EXPENDITURES	1,000	657	1,000	343	52.19%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	537,081	447,716	537,081	89,366	19.96%	0	0.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	15,000	24,819	15,000	(9,819)	-39.56%	-	0.00%
TOTAL SERVICES	**$ 725,416**	**$ 649,051**	**$ 725,416**	**$ 76,366**	**28.32%**	**$ 0**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES & PARKS	-	-	-	-	0.00%	-	0.00%
6036 WATERFRONT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	110,000	110,000	106,783	(3,217)	-2.92%	(3,217)	-2.92%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,459	195,459	195,459	0	0.00%	-	0.00%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ 305,459**	**$ 305,459**	**$ 302,242**	**$ (3,217)**	**-0.67%**	**$ (3,217)**	**-1.05%**
TOTAL EXPENDITURES	**$ 1,031,025**	**$ 954,748**	**$ 1,027,808**	**$ 71,515**	**9.48%**	**$ (3,217)**	**-0.31%**

(This page intentionally left blank.)
ORDINANCE Crime District

FUND 50 - CRIME CONTROL AND PREVENTION DISTRICT

DEPARTMENT 501

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

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
SALES TAX	922,880	1,027,650	1,149,807	1,136,199	1,087,393	1,136,199
INTEREST INCOME	6,128	350	45,186	25,537	64,090	27,943
MISC. REVENUE	1,000	500	3,688	-	2,475	-
TOTAL REVENUES	**$ 930,008**	**$ 1,028,500**	**$ 1,198,680**	**$ 1,161,736**	**$ 1,153,958**	**$ 1,164,143**
PERSONNEL SERVICES	558,951	574,621	587,401	659,878	628,618	719,801
MATERIALS & SUPPLIES	6,099	10,752	8,750	13,623	10,033	13,623
SERVICES	120,840	168,147	152,429	185,874	181,900	164,879
CAPITAL OUTLAY	14,354	-	-	-	-	-
TRANSFERS OUT	193,672	162,500	193,671	272,344	272,217	272,344
TOTAL EXPENSES	**$ 893,916**	**$ 916,020**	**$ 942,251**	**$ 1,131,719**	**$ 1,092,767**	**$ 1,170,646**
BEGINNING BALANCE	1,091,272	1,127,364	1,279,147	1,535,576	1,535,576	1,596,767
CHANGE IN FUND BALANCE	36,092	112,480	256,430	30,017	61,191	(6,504)
CAFR	-	39,303	-	-	-	-
ENDING BALANCE	**$ 1,127,364**	**$ 1,279,147**	**$ 1,535,576**	**$ 1,565,593**	**$ 1,596,767**	**$ 1,590,264**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
CRIME DISTRICT	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
SALES TAX	1,136,199	1,087,393	1,136,199	1,175,966	1,217,125	1,259,724	1,303,815
INTEREST INCOME	25,537	64,090	27,943	31,805	32,002	32,534	33,221
MISC. REVENUE	-	2,475	-	-	-	-	-
TOTAL REVENUES	**$ 1,161,736**	**$ 1,153,958**	**$ 1,164,143**	**$ 1,207,771**	**$ 1,249,127**	**$ 1,292,259**	**$ 1,337,036**
PERSONNEL SERVICES	659,878	628,618	719,801	741,395	763,637	786,546	810,142
MATERIALS & SUPPLIES	13,623	10,033	13,623	14,031	14,452	14,886	15,333
SERVICES	185,874	181,900	164,879	169,825	174,920	180,167	185,572
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	272,344	272,217	272,344	272,703	269,483	276,315	277,385
TOTAL EXPENSES	**$ 1,131,719**	**$ 1,092,767**	**$ 1,170,646**	**$ 1,197,954**	**$ 1,222,492**	**$ 1,257,914**	**$ 1,288,432**
BEGINNING BALANCE	1,535,576	1,535,576	1,596,767	1,590,264	1,600,081	1,626,716	1,661,060
CHANGE IN FUND BALANCE	30,017	61,191	(6,504)	9,817	26,635	34,345	48,604
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 1,565,593**	**$ 1,596,767**	**$ 1,590,264**	**$ 1,600,081**	**$ 1,626,716**	**$ 1,661,060**	**$ 1,709,664**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	385,614	388,453	401,553	455,031	439,255	478,439
3011 EDUCATION	9,872	9,303	8,850	10,410	9,803	10,815
3012 OVERTIME	12,642	30,259	21,505	15,000	13,526	15,000
3100 FICA TAXES	31,626	30,586	32,516	37,155	35,070	38,977
3110 RETIREMENT	68,365	64,781	70,706	79,810	76,470	81,282
3120 HOSPITALIZATION	41,010	42,970	41,700	49,456	44,507	82,526
3130 WORKERS COMPENSATION	8,401	7,981	9,963	11,143	8,374	10,801
3150 GIFT/APPRECIATION CERTIFICATES	350	250	575	550	528	575
3350 UNEMPLOYEMENT BENEFITS	1,071	38	32	1,323	1,086	1,386
TOTAL PERSONNEL	**$ 558,951**	**$ 574,621**	**$ 587,401**	**$ 659,878**	**$ 628,618**	**$ 719,801**
4040 GAS & OIL/CITY SUPPLY	6,099	10,752	8,750	13,623	10,033	13,623
TOTAL SUPPLIES	**$ 6,099**	**$ 10,752**	**$ 8,750**	**$ 13,623**	**$ 10,033**	**$ 13,623**
5030 RENTALS & SERVICE AGRMTS	34,659	38,316	39,378	42,129	40,123	42,129
5110 MAINT-AUTOS/EQUIP	35,010	58,981	34,360	66,050	63,360	45,000
5170 MAINTENANCE - RADIOS	-	593	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	525	538	1,000	1,429	1,000
5310 UNIFORMS & LAUNDRY	30,765	50,485	57,695	44,000	45,477	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,158	9,376	12,093	13,250	10,888	13,250
5465 MISC EXPENDITURES	871	367	958	1,000	1,746	1,000
5490 CRIME PREVENTION DIV EXP	2,425	2,049	1,887	3,050	4,888	5,000
5491 BIKE PATROL	-	-	714	3,500	3,423	3,500
5497 C.I.D.	4,707	4,651	2,637	6,895	6,953	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	-	2,000
5503 MARINE PATROL	1,244	805	170	3,000	3,612	3,000
TOTAL SERVICES	**$ 120,840**	**$ 168,147**	**$ 152,429**	**$ 185,874**	**$ 181,900**	**$ 164,879**
6020 EQUIPMENT	14,354	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 14,354**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRSFR TO FLEET FLUND	193,672	162,500	193,671	272,344	272,217	272,344
TRANSFERS OUT	**$ 193,672**	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,217**	**$ 272,344**
TOTAL EXPENDITURES	**$ 879,563**	**$ 916,020**	**$ 942,251**	**$ 1,131,719**	**#########**	**$ 1,170,646**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
3010 SALARIES	455,031	439,255	478,439	39,184	8.92%	23,408	5.14%
3011 EDUCATION	10,410	9,803	10,815	1,012	10.32%	405	3.89%
3012 OVERTIME	15,000	13,526	15,000	1,474	10.90%	-	0.00%
3100 FICA TAXES	37,155	35,070	38,977	3,907	11.14%	1,822	4.90%
3110 RETIREMENT	79,810	76,470	81,282	4,812	6.29%	1,472	1.84%
3120 HOSPITALIZATION	49,456	44,507	82,526	38,019	85.42%	33,070	66.87%
3130 WORKERS COMPENSATION	11,143	8,374	10,801	2,428	28.99%	(342)	-3.07%
3150 GIFT/APPRECIATION CERTIFICATES	550	528	575	47	8.90%	25	4.55%
3350 UNEMPLOYEMENT BENEFITS	1,323	1,086	1,386	300	27.61%	63	4.76%
TOTAL PERSONNEL	**$ 659,878**	**$ 628,618**	**$ 719,801**	**$ 91,183**	**14.51%**	**$ 59,923**	**9.08%**
4040 GAS & OIL/CITY SUPPLY	13,623	10,033	13,623	3,590	35.78%	(0)	0.00%
TOTAL SUPPLIES	**$ 13,623**	**$ 10,033**	**$ 13,623**	**$ 3,590**	**35.78%**	**$ (0)**	**0.00%**
5030 RENTALS & SERVICE AGRMTS	42,129	40,123	42,129	2,006	5.00%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	66,050	63,360	45,000	(18,360)	-28.98%	(21,050)	-31.87%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	1,429	1,000	(429)	-30.01%	-	0.00%
5310 UNIFORMS & LAUNDRY	44,000	45,477	44,000	(1,477)	-3.25%	-	0.00%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	10,888	13,250	2,362	21.70%	-	0.00%
5465 MISC EXPENDITURES	1,000	1,746	1,000	(746)	-42.72%	-	0.00%
5490 CRIME PREVENTION DIV EXP	3,050	4,888	5,000	112	2.29%	1,950	63.93%
5491 BIKE PATROL	3,500	3,423	3,500	77	2.24%	-	0.00%
5497 C.I.D.	6,895	6,953	5,000	(1,953)	-28.09%	(1,895)	-27.48%
5501 SCHOOL PROGRAMS	2,000	-	2,000	2,000	0.00%	-	0.00%
5503 MARINE PATROL	3,000	3,612	3,000	(612)	-16.95%	-	0.00%
TOTAL SERVICES	**$ 185,874**	**$ 181,900**	**$ 164,879**	**$ (17,021)**	**-9.36%**	**$ (20,995)**	**-699.85%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRSFR TO FLEET FLUND	272,344	272,217	272,344	127	0.05%	-	0.00%
TRANSFERS OUT	**$ 272,344**	**$ 272,217**	**$ 272,344**	**$ 127**	**0.05%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,131,719**	**$ 1,092,767**	**$ 1,170,646**	**$ 77,879**	**7.13%**	**$ 38,927**	**3.44%**

BUDGET MESSAGE
Proposed Budget Fiscal Year 2024-25

To:	Honorable Mayor, City Council Members, and Residents of Seabrook
From:	Gayle Cook, City Manager
Date:	July 31, 2024
Subject:	Proposed Fiscal Year 2025 and Capital Improvement Program

I am honored to present the Fiscal Year 2025 Proposed Budget and Capital Improvement Plan. In compliance with the Texas Local Government Code and Section 5.03 of the City Charter, I respectfully submit the balanced budget for fiscal year 2024-25 (FY 2025). This budget has been crafted over several months with the invaluable input of the City Council, citizens, and city leadership.

Our annual budget process allows the City of Seabrook to allocate resources strategically while addressing the daily service needs of the city government. This year, our focus has been on ensuring our resources are effectively deployed within our five Strategic Priorities.

These priorities outline our commitments to the community and are guided by our vision and mission. They shape how we govern and inform our budget process. The recommended FY 2025 budget upholds strong fiscal stewardship while meeting or exceeding the City's commitments and priorities. Our key priorities for FY 2025 align with the existing Strategic Plan:

STRATEGIC PLAN

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

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

Strategic Priorities:

1. **Economic Development:** Reflecting the diversity, values, interests, and desires of the local community and its citizens.
2. **City Services:** Serving as the driving force for the city and community.
3. **Infrastructure:** Developing and prioritizing Seabrook's infrastructure and facility needs.
4. **Engagement and Branding:** Informing and engaging citizens, businesses, and visitors with timely, reliable, and accurate information.

5. **Quality of Life:** Providing amenities and services that enhance the quality of life for our citizens.

In May 2024, we conducted a Capital Improvement Plan (CIP) Survey at the Pelican Bay Municipal Pool site to gather public input on potential changes or additions to the CIP and the pool. After severe deterioration of the pool slide, it was determined that a rebuild was necessary, with costs exceeding $800,000. The consultant team is now tasked with developing new options for the City Council's review.

BUDGET HIGHLIGHTS

Significant factors in the proposed budget include:

- General Fund, Enterprise Fund and all Special Funds are balanced with projected revenues
- Harris County Preliminary Tax Roll shows city's Initial Taxable Value decreased back to under $2 billion
- Assessed Valuation based on approximately $21 million in new residential starts for $75,000 added to ad valorem revenue
- Sales tax trend lowered projections to 4%
- Revenue transfers from Stabilization Fund, Port Houston Fund and Prior Use Funds from FY 2024 were introduced into this budget to offset no significant commercial starts
- 0 new positions were approved in this budget
- 3% Cost of Living Adjustment (COLA) is included for all employees
- City's 2.5% Step Pay Plan for Civilian Employees is included
- City's 3.0% Step Pay Plan for Civil Service Employees is included
- Health Insurance costs increase of 10% $123,000
- Property, liability and worker's compensation insurance increased 7%
- Sidewalk repair program increase funded in Streets Department $100,000
- General Fund Vehicle and Equipment Replacement Funded $255,027
- Public Safety Vehicle and Equipment Replacement Funded $272,344
- ARPA Quality of Life projects funded to complete $ 632,349
- City's Festival Expense reduced to $92,000 (offset in revenues)
- Significant services and capital costs in the General Fund budget include:
    - New IT Hardware purchases in IT Department $ 73,410 (Stabilization Fund)
    - 2 New mowers in Parks Department $ 33,919 (Stabilization Fund)
    - HOA Decorative Street Sign Reimbursement Program $ 14,000 (Stabilization Fund)
    - Election expense for two elections $23,925 (Stabilization Fund)
    - Public Safety CAD Software rollover pending release and payment $168,500 (Prior Year Funds)
    - Public Safety Architectural Fees for reduction in scope $39,000 (Prior Year Funds)
    - New Capital Improvement Project (CIP) for Community House Renovation $150,000 (Prior Use Funds)

REVENUE PROJECTIONS

Ad Valorem

The general fund property tax revenues reflect an increase of approximately $ 75,000 or 1% over the preceding year. The FY 2025 proposed property tax priority from City Council is to keep the property tax rate at the No New Revenue Tax Rate. The No New Revenue Tax Rate represents the rate that would produce the same amount of property tax revenue as the prior year. The assessed value of all property located within the corporate limits of the City is now estimated to be just under $2 billion and has decreased.

Property Tax Exemption for Public Facility Corporations Owning Affordable Housing

In 2023, the City of Seabrook experienced a property of approximately $$32,000,000.00 being classified as tax exempt. This was a result of a bill in 2015 the Texas Legislature approved amending the Code, containing an exception to the general rule. The 2015 law, in short, stated that if a public facility corporation (a nonprofit that can be created by a housing authority sponsor) owned a multifamily residential development utilized for the purpose of affordable housing (an "**Affordable Housing Property**"[ ) with at least 50% of the units reserved for households having an income less than 80% of the area median income ("**AMI**"), and leased the Affordable Housing Property to a for-profit entity for operation, the Affordable Housing Property would be exempt from all ad valorem tax. Under this law, real estate developers and owners partnered with public facility corporations created by Sponsors to acquire existing multifamily residential developments. With the public facility corporations owning the Affordable Housing Property and leasing it to the Operator, a 100% property tax exemption was available. This significant removal from the Seabrook tax rolls added to a slow year for new commercial starts.

Sales Tax

Sales tax in the past twelve (12) months has steadily slowed as consumerism is tapering not only locally but regionally and nationally. The projected growth for the upcoming fiscal year reflects this change in spending with a 4% increase.

Stabilization Fund

Prior to the SH 146 expansion project, the city dedicated a fund starting with $800,000 for the potential of significant sales tax or property declines attributed to the highway project. Throughout the five (5) year project, the city did not experience any significant declines that triggered the use of this fund. FY2025, as presented, has shown that decline that meets the operations and maintenance revenue decrease that deemed the need to use some of this fund $145,253.00. One- time expenses in Informational Technology hardware, Parks equipment for new mowers, and the continuation of a decorative street sign match program were identified for the use of the funds.

Port Houston Fund

The City of Seabrook and Port Houston settled an agreement in the early 2000s that resulted in an agreement between the two parties. Within the document originally, the Port was to build a sound wall near the intersection of SH 146 and Red Bluff to shield around the Port Rail Spur and the bend in the track that could have noise concerns or pay the city $1,600,000.00. The Port Spur project did not start for many years and once it was initially started, the Port negotiated with the city for paying in lieu of building the wall due to the accelerated costs and reduced scope. In 2024, as the Rail Spur was reaching its final phase, the City Council approved the pre-construction ambient noise study. In a 2-part approach for pre-rail activation and post-rail activation, the city will be set to initiate the second phase sound study to determine a scope for a wall to best fit the community. Sound studies are expenses that have and will be in this fund.

Industrial District Payments

The city has two industrial district agreements that are formulated annual payments for a fixed value and calculated on the adopted city property tax rate. The payment this year should remain flat as with the decrease of property values the numerical rate of the tax rate will increase.

Fines and Forfeitures

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

License and Permits

This revenue source mainly is driven by the building permits for larger commercial developments. Last year, anticipated projects such as The Edge at Seabrook Towne Center did not start but are in plan review and confidently can be projected in FY2025 permits.

PROPERTY TAX RATE

The Finance Department has carefully reviewed the latest Harris County Appraisal tax roll figures as delivered to the city as of July 26, 2024, and with the continued decrease in assessed value total. The proposed budget, with input from the City Council on July 23, 2024, has prioritized keeping the property tax rate at what the calculated No New Tax Rate (NNTR) is finalized. This year, it will be fulfilled with the use of the Stabilization Fund, Port Fund, and use prior year surplus in the revenues.

GRANTS AND PUBLIC ASSISTANCE

Hazard Mitigation Grant Program (HMGP) (Storm Uri and COVID)

- Pine Gully Wastewater Treatment Plant Retrofit Phase 2 - Closing $31,366,411.46
- EOC/City Hall Generator, Community House/Emergency Location Generator, Mobile Lift Station Generators and Fire Station Generator (still pending) $1,100,000.00

US Department of Justice (DOJ)

- Office of Community Oriented Policing Services (COPS) Grant FY2024 for Texas Police Chiefs Association Accreditation fees to become accredited, equipment and personnel costs in accreditation process $101,527.00

American Rescue Program Act (ARPA)

- Taylor Lake Water Line – Completed $2,873,574.00

- Quality of Life projects in park system $632,349.00

Harris County Partnership Grant

- North Meyer Reconstruction Engineering and Design $500,000
- North Meyer Reconstruction Construction $3,500,000 (pending design)

State of Texas Office of the Governor

- Rifle-Resistant Body Armor $52,998.00
- Ballistic Shields $27,733.88
- State and Local Government Cybersecurity Grant for Network Switches $138,888.89

Urban Area Security Initiative (UASI)

- Personnel Protective Equipment (PPE) ballistic helmets and face shield $18, 975.00
- Management Costs $998.68
- Ballistic Body Armor and Ballistic Helmets for EMS and Fire $6,150.00

Governor's Community Achievement Award 2024

- $160,000 (pending project designation)

Public Assistance (PA) FEMA – Storm Beryl 2024

- CAT A Projects in development for Debris Removal not to exceed $500,000.00
- CAT B Projects in development for multiple city assets

GENERAL FUND (GF)

The city's top priority is to preserve and enhance the high quality of life Seabrook residents have come to expect. The cost of providing and maintaining services to the residents increases each year. Maintaining service levels can be challenging as the city grows and manages the large mobility changes impacting the city. The General Fund services are people oriented and personnel costs comprise 69% of the total operating budget.

Compensation and Personnel

The city's Compensation Program is based on maintaining compensation at least of market of competitor employers, the establishment and maintenance of a salary ranges in a Step Pay Plan comprised of Pay Grades with placement within plan evaluated from job descriptions and duties.

Step Pay Plan

The city conducted a Compensation and Classification Study in 2022 that was implemented in fiscal year 2023 with an overall investment of $347,700. The new Step Plans are included within the proposed balanced budget and equate to 2.5% for civilian employees and 3.0% for civil service employees on their anniversary date. For the General Fund, this is approximately $137,000

Cost of Living Adjustment (COLA)
A Cost-of-Living adjustment proposition is annually reviewed during the budget process along with the Consumer Price Index (CPI) to determine the rate of inflation. Given the high inflation trend currently released as compared to year over year, and to keep the city's newly released pay plan competitive, a 3.0% COLA is added across all employees' steps on the two pay plans. For the General Fund, this is approximately $263,000.00.

Benefits
Medical, Dental, Vision, Life and AD&D, and EAP
For the benefit plan year August 1, 2024, through July 31, 2025, the city's medical, dental and employee assistance programs were not required to be bid.

- Medical 10% $123,000.00
- Dental 4% $4,000.00
- Vision - Price Guaranteed
- Life & Disability – No Increase
- FSA, Legal, EAP - No Increase

HOTEL OCCUPANCY TAX FUND (HOT)

The Hotel Occupancy Tax Fund held steady revenues throughout the past year and is projected to sustain and remain level. Each year, the City Council will hold a special work session to go over applications for grant funding through the HOT fund. This year, the city council will deliberate those applications on July 31, 2024, for final approvals and amounts. The fund remains healthy, and the projected applications do not have any significant increases.

The fund has 2.0 full-time equivalents (FTEs) budgeted. The Events and Communications Specialist was added in FY2023 and was filled this year. The Multimedia Producer is .5 FTE, and the Director of Public Affairs is .5 FTE.

ENTERPRISE FUND (EF)

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

For FY 2025, the City of Pasadena has not submitted a rate letter to confirm any needed changes for the utility rate structure and the following currently are in the proposed budget.

Water

0% Increase to Base Water Rate
0% Increase to Volumetric Water Rate

Wastewater

0% Increase to Base Wastewater Rate
0% Increase to Volumetric Wastewater Rate

CAPITAL IMPROVEMENT PROGRAM (CIP)

Bond Program 2023 $4,303,000.00

The City of Seabrook had a successful proposition for some of the projects presented to the electorate in November 2023. The projects that gained community support were 1) Fire Training Tower $500,000.00; 2) EMS/EOC Expansion onto the Fire Station $2,400,000.00; 3) Fire Truck $1,403,000

Certificates of Obligation 2023 $10,000,000.00

Approval and issuance of C.O.s were finalized early 2024, for debt servicing on several street projects throughout the community. Public Works identified and presented to the City Council the new artificial technology (AI) software that enables two layers of analysis of all the city owned infrastructure to allow for better current and future road asset management. A Pavement Management Program has been developed to maintain an assessment annually on each road by making at least one pass throughout the city. The City's Capital Improvement Program (CIP) will then include any project in the current or proceeding five (5) year lookout. This first project on this debt will be North Meyer reconstruction. Harris County Precinct 2 has notified the city for award of design and engineering.

The FY 2025 proposed budget continues identifying more funding options for high priority capital projects. Fund 28 was created in FY 2018 for the establishment of funding capital improvements, equipment, facilities or any other project within the CIP. The fund is a comprehensive fund allowing for monies to be accepted from the General Fund, Enterprise Fund, Grants or Special Funds. Within Fund 28, the city deposits revenues such as the Waste Management Franchise for road maintenance as well as the COVID – ARPA funds. Through CIP, the projects are shown with the appropriate funding source.

Proposed Projects Include:

W9 – Red Oak Acres Subdivision Water Line	Enterprise Fund and Impact Fees
W16 – Old SH 146 Interconnect	Impact Fees
W21 – Geon to Red Bluff Interconnect	Fund 28
W31 – Seascape Waterline Replacement	Impact Fees
WW9 – Pine Gully WWTP Retrofit	2016A CO and Impact
WW14 – Lift Station No. 5 Force Main Improvements	Impact Fees / S.B. 7 Funds
WW16 – Portable 125kw Mobile Generators	HMGP Grant

WW19 – Main Street Treatment Plant Demolish	Fund 29
WW21 – NASA Sanitary Sewer Line	Impact Fees
WW22 – Pine Gully Lift station	Impact Fees
S17 – Enhance and Reconfigure Main Street	EDC/Potential Grant
S26 – East Meyer Reconstruction	Certificates of Obligation
S27 – North Meyer Reconstruction	Certificates of Obligation/ Harris County Grant
S29 – Asphalt Street Reconstruction	Waste Management Franchise
S30 – 3rd Street Reconstruction	2023 CO
FAC16 – Fire Truck	2023 General Obligation Bonds
FAC20 – Gateway and Directional Signage	EDC
FAC25 – EMS & EOC Building	2023 General Obligation Bonds
FAC – PD Station	TBD
FAC31 – Fiber Loop NASA	Fund 28
FAC35 – Fire Training Tower	2023 General Obligation Bonds
P20 – Carothers East Tract Trail System	Fund 41
P24 – Pelican Bay Municipal Pool Facility Redesign	TBD
P26 – Enhance Bayside Park	Potential Grant / EDC
P30 – Friendship Restroom	ARPA
P31 – Meador Trail Lighting	ARPA
P32 – Park Shade Structure	ARPA
P33 - Pickleball Court at Monroe Field Splash Pad	ARPA
P34 - Basketball Court Resurface – Baybrook	ARPA

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

Thank You,

Gayle Cook

Gayle Cook
City Manager