



**MEETING MINUTES
SEPTEMBER 3, 2024**

**SEABROOK CITY COUNCIL
REGULAR CITY COUNCIL MEETING**

Mayor Thom Kolupski called the Seabrook Council Meeting to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Thom Kolupski, Buddy Hammann, Jackie Rasco, Rob Hefner, Tom Tollett, Michael Giangrosso, Joe Machol. Also in attendance were: City Manager Gayle Cook, and City Secretary Rachel Lewis. Pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

The following citizens gave public comments:

Tyler Kobena	1801 El Mar Lane, Seabrook, Texas	Support video recordings of meetings
Gary Johnson	2300 Repsdorph, Seabrook Texas	Thanks to City Manager & Staff Council conflict & wasted resources

1.1 Mayor, City Council and/or members of the City staff may make announcements about City/Community events. City Council

Councilmember Hefner announced the following events:

R.A.D Self Defense Training on September 10, 2024 and September 12, 2024

Kid's Fish on September 14, 2024

DF95 Texas State Championship from September 13, 2024 through September 15, 2024.

Konzerts for Kids on September 14, 2024

Seabrook Saltwater Derby on September 28, 2024

2. PRESENTATIONS

2.1 Mayor Kolupski to present a proclamation to REV UP Texas declaring September 9, 2024 through September 13, 2024 as Disability Voting Rights Week.

Mayor Kolupski presented a proclamation declaring September 9, 2024, through September 13, 2024, as Disability Voting Rights Week to Lydia Landry of REV UP Texas.

2.2 Mayor Kolupski to present a proclamation to the Daughters of the American Revolution declaring September 17, 2024 through September 23, 2024 as Constitution Week.

Mayor Kolupski presented a proclamation declaring September 17, 2024, through September 23, 2024 as Constitution Week to Nancy Stokes with the Sam Houston Chapter of the Daughters of the American Revolution.

2.3 Bill Neeson, a representative of Highland Resources, Inc., to present the bi-annual status report regarding the Residence at Highland Center Planned Unit Development (PUD).

A representative of Highland Resources, Inc presented the status report. She stated they are committed to continued progress with the project on NASA Road 1. She stated

they were also committed to keeping the property clean and will do better to maintain the area.

2.4 Presentation to BayCert for their efforts in supporting the City of Seabrook during Hurricane Beryl.

Emergency Management Coordinator, Kevin Rodgers, presented an award to BayCERT for their work during Hurricane Beryl.

3. ADJOURN REGULAR SESSION AND ENTER INTO BUDGET WORKSHOP SESSION

Mayor Kolupski adjourned into a Workshop Session at 6:25 pm

3.1 Review and discuss the proposed Fiscal Year 2024-2025 Budget including Special Funds, and Capital Improvement Program (CIP).

City Manager Gayle Cook presented the proposed budget. *See attachment A.*

3.2 Review, discuss and provide direction on the proposed tax rate for the Fiscal Year 2024-2025.

City Manager Gayle Cook presented the property tax and certified rolls. *See attachment B.* Finance Director Mike Gibbs explained the Debt Service fund and the fund balance in that fund. Taking that fund balance to help keep the tax rate flat was a possibility presented.

4. ADJOURN BUDGET WORKSHOP SESSION AND ENTER INTO BUDGET SESSION

Mayor Kolupski adjourned the Workshop Session and entered into a Budget Session at 6:44 pm.

4.1 Consider and take all appropriate action on extending video recording and livestreaming to all boards & commissions.

Multimedia Producer Michelle Barnabo presented the budget and cost of implementing the recording program. *See attachment C.*

Motion:	To Approve Option D
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 3 Tollett
Vote:	Passed with Mayor Kolupski and Councilmembers Hammann, Hefner, Tollett, and Giangrosso voting in favor and Councilmembers Rasco and Machol voting opposed.

4.2 Consider and take all appropriate action on a request from Barge295 for hotel occupancy tax funds in the amount of \$28,500 for fiscal year 2024-2025, to include a schedule for releasing funds to the applicant if approved.

Mike Robinson with Barge295 presented the application. Councilmember Giangrosso expressed concern that the event did not have a track record with the hotels to show the event increased their occupancy. Mr. Robinson stated the event garnered more participation than events such as the Texas Outlaw Challenge. Mayor Kolupski stated this was the type of thing HOT taxes were for.

Motion:	To Approve \$10,000
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	Passed with Councilmembers Rasco, Tollett, Hammann, and Giangrosso voting in favor, and Mayor Kolupski and

Councilmembers Machol and Hefner voting opposed.

- 4.3 Consider and approve by record vote the FY 2024-2025 proposed budget including General Fund, Enterprise Fund, Capital Improvement Program (CIP) and all special funds and set the date and time for the Public Hearing on September 27, 2024 at 6:00 P.M.**
-

Motion: To Approve a proposed budget and capital program budget as amended to include live-streaming costs of \$18,370
Made By: At-Large Position 1 Rasco
Seconded By: Mayor Pro Tem, At-Large Position 5 Hammann
Vote: **Passed using a ROLL CALL VOTE;** with Mayor Kolupski and Councilmembers Rasco, Hefner, Hammann, Tollett, and Giangrosso voting in favor, and Councilmember Machol voting opposed.

- 4.4 Consider and take all appropriate action by a record vote on a proposed tax rate for the Fiscal Year 2024-2025 and on setting a Public Hearing for a Special City Council Meeting on September 27, 2024 at 6:00 P.M.**
-

Motion: To set a proposed maximum tax rate of \$.455156 cents per \$100 valuation to include an M&O rate of \$.351251 and I&S rate of \$.103905. I also move to set a Public Hearing date on September 24, 2024 to adopt the City's budget and tax rate.
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 4 Giangrosso
Vote: **Passed by ROLL CALL VOTE** with Mayor Kolupski and Councilmembers Rasco, Hefner, Hammann, Tollett, Giangrosso, and Machol all voting in favor.

Motion: To Amend to include this year's proposed tax rate does not exceed the no-new revenue tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in 26.05 of Property Tax Code.
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 6 Machol
Vote: **Passed by ROLL CALL VOTE** with Mayor Kolupski and Councilmembers Rasco, Hefner, Hammann, Tollett, Giangrosso, and Machol all voting in favor.

5. ADJOURN BUDGET SESSION AND ENTER INTO REGULAR SESSION

Mayor Kolupski adjourned the Budget Session and entered into Regular Session

6. CONSENT AGENDA

6.1 Approve the minutes of the August 20, 2024 City Council Meeting.

6.2 Consider and take all appropriate action on the second reading of Ordinance # 2024-15 a request to change the zoning classification of land located at 4017 Todville Road, Seabrook, TX 77586 from the current classification of R-1 “Single-Family Detached Residential District” to R-2 “Single-Family Detached Residential District (Small Lots)”.

Motion:	To Approve Consent Agenda
Made By:	At-Large Position 4 Giangrosso
Seconded By:	At-Large Position 1 Rasco
Vote:	Passed unanimously by all present

7. OLD BUSINESS

7.1 Consider and take all appropriate action on the second reading of Ordinance # 2024-11 a request for approval of a Final Planned Unit Development (PUD), to create, “5815 Old Hwy 146 Monroe Quiet Warehousing Project”, comprising of two 23,980 square feet tilt wall constructed warehouses located on a 3.695-acre tract of land.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	Passed with Mayor Kolupski and Councilmembers Hefner, Hammann, Tollett and Giangrosso voting in favor, and Councilmembers Rasco and Machol voting opposed.

8. NEW BUSINESS

8.1 Consider and take all appropriate action on the approval of an Interlocal Agreement between the City of Seabrook and Lakeview Police Department for the use of the Seabrook Jail Facility and telecommunication (9-1-1) operator services for an initial period of nine (9) months from January 1, 2025 to September 30, 2025, with one (1) year options to extend annually and authorize the City Manager to execute.

Police Chief Rolf Nelson presented the agreement.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 2 Hefner
Vote:	Passed unanimously by all present

8.2 Consider and take all appropriate action on an updated interlocal cooperation contract with OmniBase Services of Texas, LP for a Failure to Appear Program. Court Administrator Jessica Ancira presented the agreement update.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Rasco
Vote:	Passed unanimously by all present

8.3 Consider and take all appropriate action on a 1-year contract extension agreement between the City of Seabrook and Hydradry Inc. for post-disaster restoration and recovery services.

Emergency Management Director Kevin Rodgers presented the contract extension.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Rasco
Vote:	Passed unanimously by all present

8.4 Consider and take all appropriate action on a 1-year contract extension agreement between the City of Seabrook and First Onsite Restoration for post-disaster restoration and recovery services.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Rasco
Vote:	Passed unanimously by all present

9. DISCUSSION

9.1 Discussion regarding the Economic Development Corporation By-Laws as amended by Resolution 2011-14.

Councilmember Machol requested information regarding the Economic Development Corporation By-Laws. He stated he did not believe the bylaws were being met regarding Economic Development Corporation reports to Council. City Manager Cook stated she would have the Board get the reports to Council.

10. ROUTINE BUSINESS

10.1 City Manager report to City Council on various items that require no action, including Port Houston updates, Post Hurricane Beryl Recovery efforts, Seabrook Boards and Commissions, Transportation Projects, and City of Seabrook CIP Projects.

City Manager Gayle Cook presented the following in her report:

Hurricane Beryl updates and total disaster costs at around \$660,000

Landscaping beginning on Hwy 146

Side walls on Hwy 146

TxDOT to clean up the rail tracks

Generators purchased with grants

Partnership grant for N. Meyer and plans had begun

She answered questions regarding the repair of the pier and stated the repair would be around \$2 million and grants would be needed.

She stated TxDOT had plans for the installation of the new boat ramp and it is in the design phase.

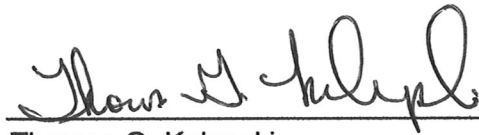
10.2 Establish future meeting dates and agenda items.

City Secretary Rachel Lewis informed Council the next Regular Meeting would take place on September 17, 2024, and a Special Meeting would be held on September 24, 2024.

Motion:	To Adjourn
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 4 Giangrosso
Vote:	Passed unanimously by all present

Meeting was adjourned at 8:13 pm.

APPROVED:



Thomas G. Kolupski
Mayor

DATE:

9/17/2024

ATTEST:



Rachel Lewis, TRMC
City Secretary

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."

City of Seabrook
Fiscal Year 2024-2025
September 24, 2024

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,921, which is a 0.83% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$84,567."

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

FOR:

AGAINST: None
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.455156/100	\$0.457755/100
No New Revenue Tax Rate:	\$0.455237/100	\$0.460649/100
No New Revenue Maintenance & Operations Tax:	\$0.351251/100	\$0.343597/100
Voter Approval Tax Rate:	\$0.480521/100	\$0.461190/100
Debt Rate:	\$0.103905/100	\$0.105568/100
Total debt obligation for City of Seabrook secured by property taxes:	\$4,192,456	\$3,248,476



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City of Seabrook Council



From left to right back row, Councilman Rob Hefner, Councilman Tom Tollett, Councilman Mike Giangrosso, Mayor Pro Tem Buddy Hammann. From left to right bottom row, Councilwoman Jackie Rasco, Mayor Thom Kolupski, Councilman Joe Machol.



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



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Annual Operating Budget
City of Seabrook
Seabrook, Texas
Fiscal Year Ending September 30, 2025

Listing of City Officials

Elected Officials

Mayor	Thom Kolupski
Council Member Position 1	Jackie Rasco
Council Member Position 2	Rob Hefner
Council Member Position 3	Tom Tollett
Council Member Position 4	Mike Giangrosso
Council Member Position 5, Mayor Pro Tem	Buddy Hammann
Council Member Position 6	Joe Machol

Appointed Officials

City Manager	Gayle Cook
Deputy City Manager, Community Development Director	Sean Landis
City Secretary	Rachel Lewis
Police Chief	Rolf Nelson
Director of Human Resource	Yesenia Garza
Director of Finance	Michael Gibbs
Director of Public Affairs	Amanda Alvarado
Director of Public Works	Kevin Padget
Director of Information Technology	James Kinateder
Municipal Judge	Dick Gregg
Director of Court Administration Director of Emergency Services	Jessica Ancira Kevin Rodgers

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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**”^l) 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
 WW21 – NASA Sanitary Sewer Line
 WW22 – Pine Gully Lift station
 S17 – Enhance and Reconfigure Main Street
 S26 – East Meyer Reconstruction
 S27 – North Meyer Reconstruction

 S29 – Asphalt Street Reconstruction
 S30 – 3rd Street Reconstruction
 FAC16 – Fire Truck
 FAC20 – Gateway and Directional Signage
 FAC25 – EMS & EOC Building
 FAC – PD Station
 FAC31 – Fiber Loop NASA
 FAC35 – Fire Training Tower
 P20 – Carothers East Tract Trail System
 P24 – Pelican Bay Municipal Pool Facility Redesign
 P26 – Enhance Bayside Park
 P30 – Friendship Restroom
 P31 – Meador Trail Lighting
 P32 – Park Shade Structure
 P33 - Pickleball Court at Monroe Field Splash Pad
 P34 - Basketball Court Resurface – Baybrook

Fund 29
 Impact Fees
 Impact Fees
 EDC/Potential Grant
 Certificates of Obligation
 Certificates of Obligation/
 Harris County Grant
 Waste Management Franchise
 2023 CO
 2023 General Obligation Bonds
 EDC
 2023 General Obligation Bonds
 TBD
 Fund 28
 2023 General Obligation Bonds
 Fund 41
 TBD
 Potential Grant / EDC
 ARPA
 ARPA
 ARPA
 ARPA
 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.

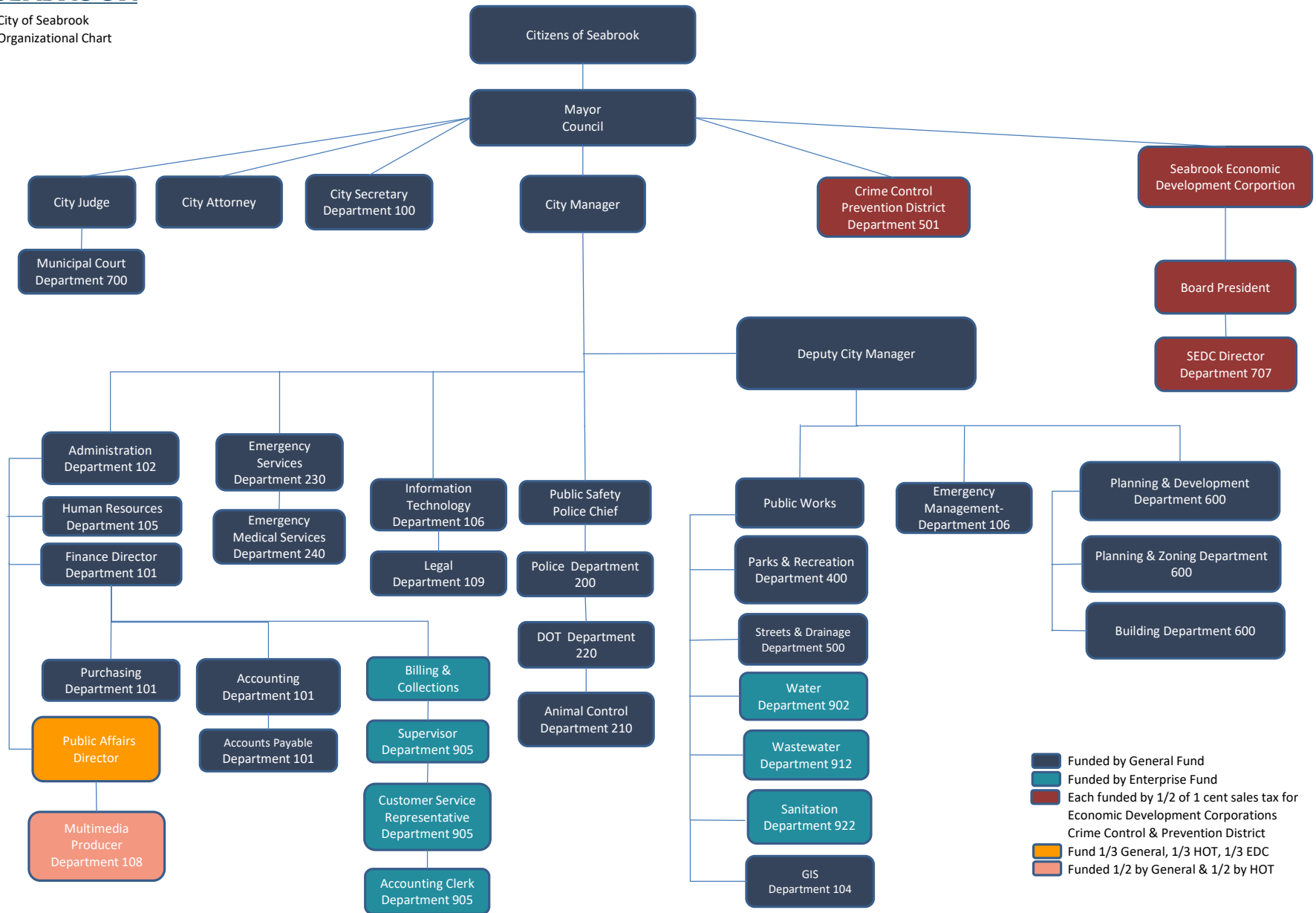
Thank You,



Gayle Cook
 City Manager



City of Seabrook
Organizational Chart



City of Seabrook

Personnel Summary

	2021	ACTUAL 2022	2023	BUDGET 2024
General Fund				
01-100 Legislative				
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Subtotal	2	2	2	2
01-102 Administration				
City Manager	1	1	1	1
Administrative Assistant	1	0	0	0
Director of Finance	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0	0	0	0
Multi-Media Producer	0.5	0.5	0.5	0.5
Director of EDC	1	1	1	1
Administrative Assistant	0.7	0.7	0.7	0.7
Subtotal	10.7	9.7	9.7	9.7
01-103 Information Technology				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
Subtotal	2	2	2	2
01-104 Geographic Information System				
GIS Coordinator	0	0	1	1
GIS Supervisor	0	1	1	1
Subtotal	0	1	2	2
01-106 Emergency Management				
Fire Marshall	0	0.5	0.5	0.5
Emergency Service Director	0	0.5	0.5	0.5
Subtotal	0	1	1	1
01-200 Public Safety				
Chief	1	1	1	1
Leutinent	1	1	1	1
Sergeant	4.25	4.25	4.25	4.25



Officer	18.5	18.5	18.5	18.5
Administration	1	1	2	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	0.5	0.5	0.5	0.5
Bailiff	0.5	0.5	0.5	0.5
Subtotal	34.25	34.25	35.25	35.25
01-210 Animal Control				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	1	1	1
Subtotal	2	3	3	3
01-220 Commercial Vehicle Enforcement				
Sergeant	1	1	1	1
CVE Officer	2	2	2	2
Subtotal	3	3	3	3
01-230 Emergency Services				
Emergency Service Director	1	0.5	0.5	0.5
Fire Marshall	0	0.5	0.5	0.5
Subtotal	1	1	1	1
01-240 Emergency Medical Services				
Paramedic Shift Supervisor	3	3	3	3
Paramedic	3	3	3	3
Communication Officer	1	1	1	1
Paramedic Part Time	0	0.42	0.42	0.42
Subtotal	7	7.42	7.42	7.42
01-400 Parks				
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker I	3.5	3.5	4.5	4.5
Maintenance Worker I/AquaticTech	1	1	1	1
Parks Administration	0.2	0.2	0.25	0.25
Community Service Coordinator	1	1	1	1
Part Time Gate Keepers 4	0.9	0.9	0.9	0.9
Seasonal Life Guards				
Subtotal	8.6	8.6	9.65	9.65
01-500 Streets & Drainage				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.25	0.25
Streets and Drainage Superintendent	1	1	1	1
Streets and Drainage Supervisor	1	1	1	1
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
Subtotal	9.38	9.38	9.43	9.43
01-600 Community Development				
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	1	1	1
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Subtotal	5.3	5.3	5.3	5.3
01-700 Court				
Court Administrator	1	1	1	1
Senior Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	2
Bailiff	0	0.5	0.5	0.5
Part-Time Presiding Judge (1	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3	0.25	0.25	0.25	0.25
Subtotal	4.5	5	5	5
Total General Fund Personnel	89.73	92.65	95.75	95.75
Enterprise Fund				
20-902 Water				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.2	0.25	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	3.62
Subtotal	7.48	7.48	7.53	7.53
20-905 Utility Billing				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Utility Billing Service Clerk	1	1	1	1
Subtotal	3	3	3	3
20-912 Waste Water				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.25	0.25
Chief Wastewater Operator	1	1	1	1
Wastewater Operator	1	1	1	1
Wastewater Maintenance	1	1	1	1
Senior Facility Electrician	1	1	1	1
Subtotal	4.88	4.88	4.93	4.93



Total Enterprise Personnel	15.36	15.36	15.46	15.46
15-150 Hotel Occupancy				
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0	0	0	1
Multi-Media Producer	0.5	0.5	0.5	0.5
Subtotal	1	1	1	2
Total Hotel Occupancy Personnel	1	1	1	2
50-501 Crime District				
Leutinent	1	1	1	1
Sergeant	1.75	1.75	1.75	1.75
Officer	1.5	1.5	1.5	1.5
Communication Officer	0.5	0.5	0.5	0.5
Evidence Technician	0.5	0.5	0.5	0.5
Subtotal	5.25	5.25	5.25	5.25
Total Crime District Personnel	5.25	5.25	5.25	5.25
Total Personnel All Funds	111.34	114.26	117.46	118.46

History of Seabrook

Seabrook, Texas: the name alone beckons visitors. Seabrook is a small town on the Texas coast just 30 minutes south of downtown Houston. Residents and visitors alike treasure this vibrant community for its resort-style experiences along Clear Lake and Galveston Bay.

Over 14,000 people call Seabrook home, and why not? Seabrook's relaxed lifestyle, business-friendly climate and affordable waterfront property make it one of the country's most attractive areas to live, work and visit.

While Seabrook recently celebrated their 50th anniversary in 2011, historic records date back to 1832 when Ritson Morris, a native Virginian, obtained a league of land from the Mexican government. A portion of the land was purchased by Seabrook W. Sydnor in 1895 and a plat was filed with the Harris County Courthouse the following year.

In March 1903, the Seabrook Company of Houston filed a revised layout of the proposed Seabrook town site, which appealed to local farmers, fishermen and merchants. Some years later, in 1961, local leaders had the city incorporated.

In 1964, not long after the city became incorporated, a bridge was built between Kemah and Seabrook plus State Highway 146 was established as a four-lane highway. The bridge and highway allowed easy access to Seabrook along Galveston Bay and the small town began to grow considerably.

Quality of life in Seabrook is enriched by its coastal location. The Galveston Bay has a mixture of recreational and commercial resources that brings visitors from across the nation. Locals say visitors must taste the fresh seafood Seabrook has to offer; popular fish markets can be found throughout the city.

Old Seabrook is a must see. Rich in history, Old Seabrook has an array of unique shops, fine dining and cozy bed and breakfast-style lodging. Speaking of breakfast, Seabrook Waffle Company is a great way to start the morning followed by shopping in Old Seabrook. Shoppers will find something for everyone!

For those planning a vacation to the Texas Gulf, Seabrook is the perfect place to stay. Seabrook is conveniently located just minutes from several bay area attractions including the Kemah Boardwalk and NASA Johnson Space Center. Seabrook is also just a short drive from the Port of Galveston for those planning to take a cruise.

The hotels in the area are top quality and offer their guests several amenities and even discounts to local attractions. The Comfort Inn and Suites NASA, Comfort Suites Seabrook, the Hampton Inn, La Quinta, Quality Inn Yacht Club Basin and the Spring Hill Suites Houston are just a few of the hotels in the area.

For those looking for bed and breakfast-style lodging, Seabrook has that, too. The Beacon Hill Guest House Bed and Breakfast, the Pelican's Nest, and the Old Parsonage House are some of Seabrook's finest B&Bs.

Both residents and visitors enjoy the many parks and amenities Seabrook has to offer. Seabrook parks cover over 100 acres and include two boat ramps, two public pools, two splash pads, plus a 1,000-foot salt water fishing pier.



For the outdoor enthusiast, Seabrook has an extensive hike and bike trail system. The trail system connects several Seabrook parks and is perfect for those who enjoy nature. Each year in March, Seabrook is host to the Lucky Trail Marathon. This two-day event is great for hard-core runners, but also includes fun activities for the whole family. The marathon is run on the Seabrook trail system, so runners not only enjoy a great fun run, but also get to take in Seabrook's scenic views.

Seabrook is a bird lovers paradise, home to approximately three hundred diverse species. As listed on the Great Texas Coastal Birding Trail, bird watchers are likely to spot several varieties of pelicans, ospreys, waxwings, warblers, sandpipers, buntings and many migrant songbirds.

The 1,000-foot fishing pier can be found at Pine Gully Park. Pine Gully is more than fifty acres and encompasses a Karankawa Indian camp site, wetlands, wooded area, nature trails and has several amenities such as restrooms, picnic tables, BBQ grills and playgrounds.

The city pool, Pelican Bay, is located at Miramar Park and has a 30 foot water slide, two pools, and a splash pad. The pool is open during the summer and residents receive discount admission.

The Lakewood Yacht Club offers lakeside sailing school and charters. Classes and charters are available daily, overnight and on weekends. They even offer classes for children and dinner cruises. Houston Party Boats and The Spirit of Texas Paddlewheeler is located in Seabrook inside the marina on Nasa Parkway. Their boat rides are unique and fun and can be the perfect venue to hold an event, party or even wedding.

After a long day of site seeing, biking, fishing, sailing and swimming several visitors and residents will enjoy a good meal in one of the many Seabrook restaurants. Seabrook is famous for its dining. Tookie's Seafood is nationally known for their menu, or for those wanting to grab a slice of pizza, Mario's Flying Pizza is sure to hit the spot. The Villa Capri on Clear Lake is home to variety of seafood and Italian dishes prepared Capri-style and the Signature Bistro has an elegant but casual atmosphere perfect for lunch.

Seabrook's Waterfront is the place to shop for fresh seafood. Fresh seafood markets in Seabrook include Emery's Seafood, Golden Seafood, Rose's Seafood Market, Baybrook's Fresh Seafood and Waterfront Seafood.

For those craving something Asian, Wong's Chef and Hama Bistro are two local favorites and Pier 8 is a buffet style Mongolian bbq and fresh seafood restaurant. Merlion is another great place to try, and has won several awards.

Wanting authentic Mexican food? Then Habernaro's is the place to be. Iguanas Ranas has a beautiful interior and personable staff, not to mention the food is fresh and flavorful. No time to sit and wait, then stop by Taqueria Nasa for quick a taco or burrito.

An old school diner experience can be found at the Seabrook Classic Café, a hometown diner atmosphere that serves a great clam chowder. Sam's Boat and Hooters are great places to watch the game or just kick back with friends. Fast food restaurants in Seabrook include many popular chains and local spots such as Village Pizza and Seafood and several national chains.

No doubt those visiting Seabrook will find a great place to eat, but in addition to great restaurants and places to stay, Seabrook also has the perfect wedding destination venue: Carothers Coastal Gardens.

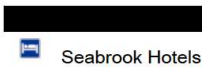
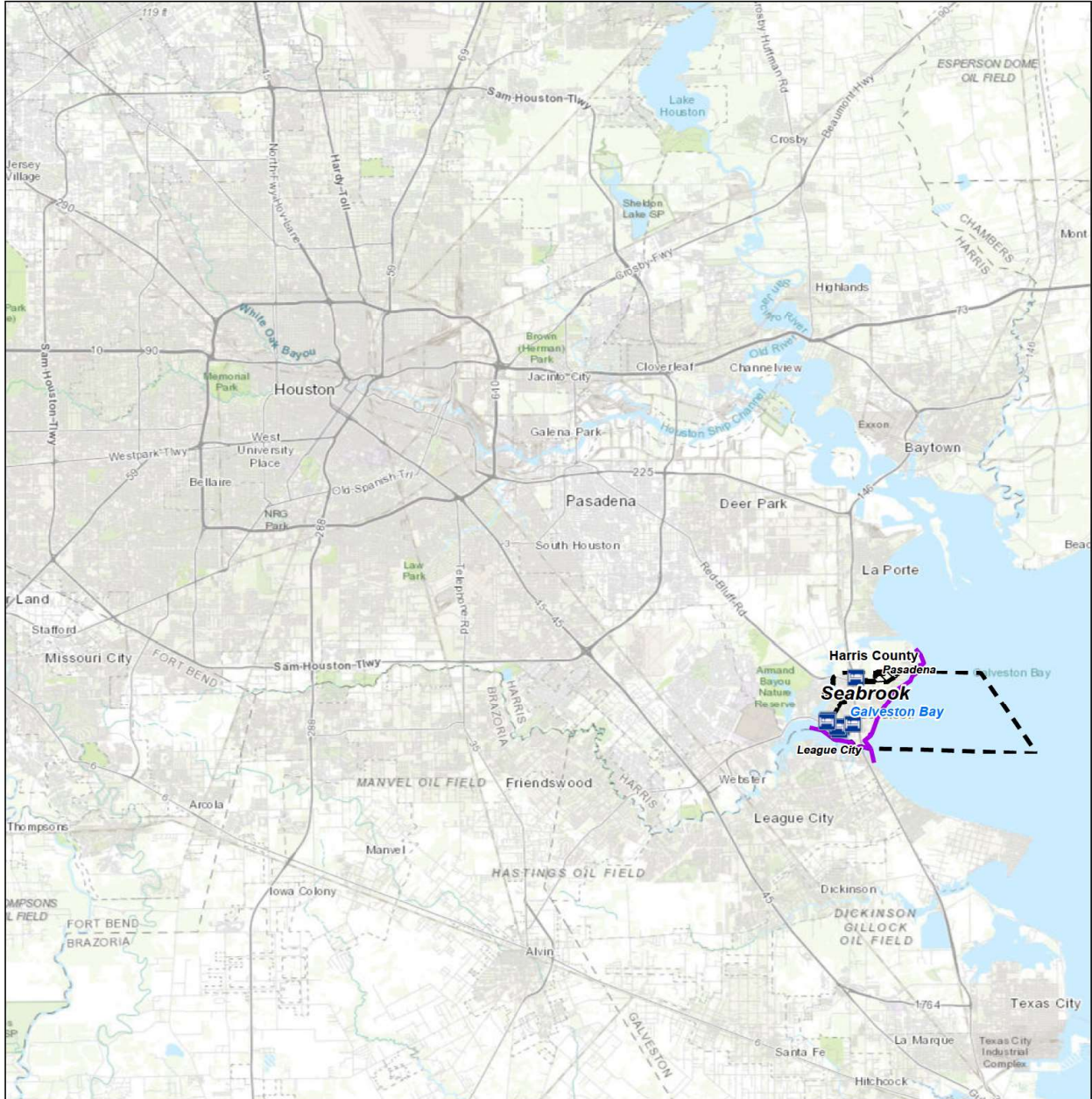


May is the perfect month to visit the Gardens, plus it is the perfect time to visit Seabrook and check out the largest classic car and wooden boat show in the United States. The first weekend in May, Keels & Wheels will attract over 15,000 visitors to view more than 300 classic cars and boats from around the nation, all on display at the beautiful Lakewood Yacht Club on the shores of Clear Lake. The event is both educational and awe-inspiring, it is a great chance to become immersed in automotive and marine history.

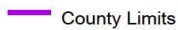
For a fun family vacation or romantic weekend getaway, come to Seabrook, Texas and enjoy the relaxed care-free environment. Seabrook may be a small town but there is plenty to see and do in this delightful community.



Seabrook Map

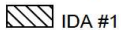


Seabrook Hotels

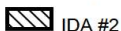


County Limits

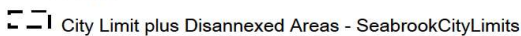
City Limit plus Disannexed Areas - SeabrookIndustrialDistrict



IDA #1

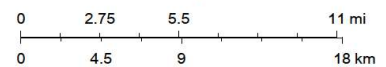


IDA #2



City Limit plus Disannexed Areas - SeabrookCityLimits

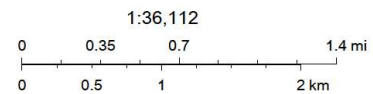
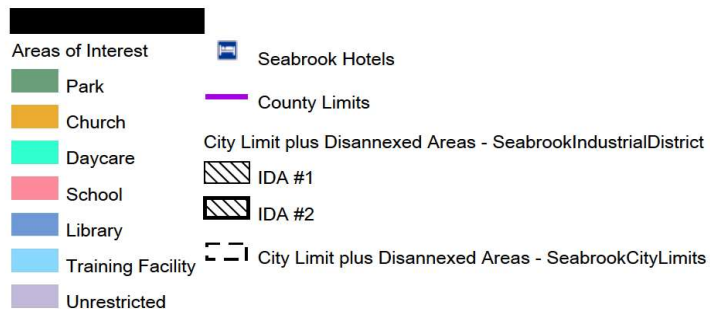
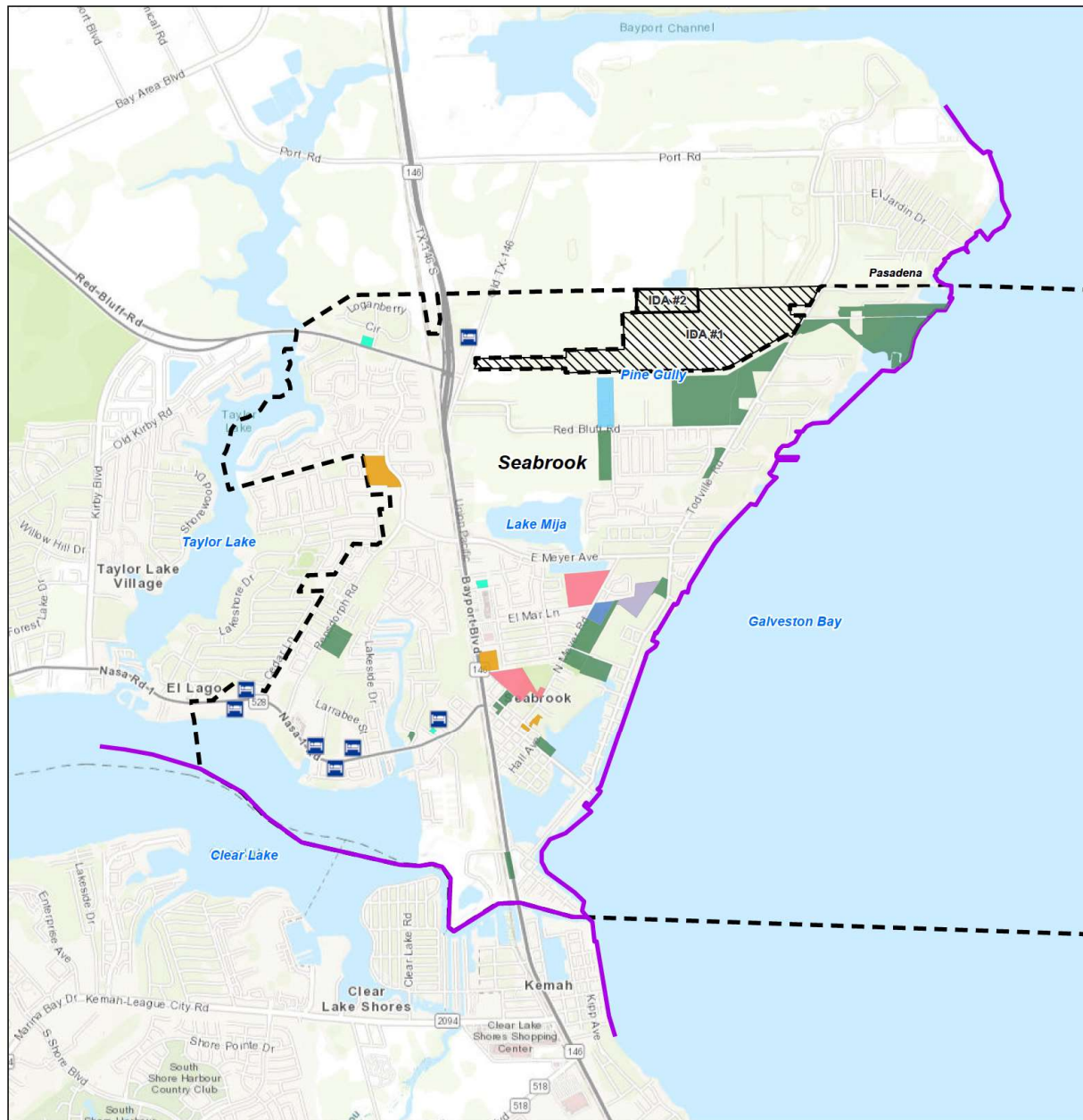
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Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



Seabrook Map



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

Seabrook Staff
City of Houston, Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, MET/NASA, EPA, USDA



Guide to Using the FY 2024-2025 Annual Budget

The City of Seabrook's FY 2024-2025 annual budget is the planning document that will align financial resources with the service expectations of Seabrook residents. The budget document provides information on all of the City's financial operations and is used as the playbook for department directors and staff to deliver desired services to the residents. The budget document is constructed to assist readers in locating both financial and non-financial information with ease. The budget document contains information that helps the reader understand the complex issues the City faces, as well as, the plan to address these issues.

Introduction includes summary information on all revenues and expenditures along with statistical analysis explaining revenue assumptions for FY 2024-2025. In addition, this section displays the challenges, motivations and issues addressed in preparation of the budget. It also includes expenditure analysis for the General Fund, Water & Sewer fund and Debt Service Fund.

General Fund contains the General Fund Summary of Revenues and Expenditures, department organizational chart, department mission statement, department accomplishments and goals, department personnel summary and expenditure summary.

Enterprise Fund contains similar information to the General Fund section for the Water, Sewer and Utility Billing operations.

Debt Service Fund contains a summary of all debt related revenues and expenditures. In addition, a detailed listing of all General Obligation Debt, Enterprise Debt, debt service requirements and a detail listing of all debt schedules by issue.

Special Revenue Funds includes a summary of revenues and expenditures along with information similar to the General Fund for the Hotel Occupancy Tax Fund, Municipal Court Programs Fund, Park Improvement Fees Fund, Public Safety Programs Fund, Cable PEG Fees Fund, Public Safety Vehicle Replacement Fund, General & Enterprise Vehicle Replacement Fund, Budget Stabilization Fund and Water Rate Stabilization Fund.

Capital Project Funds includes a summary of revenues and expenditures for projects currently budgeted and funded. The FY 2024-2025 budget contains a summary of current budgeted projects. In addition, a Capital Improvement Program (CIP) document including a 5 year plan for future projects and proposed funding sources is available as a separate CIP budget document.

Component Units include a summary of revenues and expenditures along with information similar to the General Fund for our two special districts funded by .25% sales tax. The two component units include the Crime Control and Prevention District and the Economic Development Corporation.

Appendix includes a glossary of terms.



Overview of the Budget Process

The City of Seabrook's budget process is a multi-step procedure which transforms taxpayer requests and resources into government services and expenditures. The City of Seabrook is committed to align community goals, performance measures and council priorities to the City's budget. The following is the budget process for the City.

Definition and Authority

The budget document is a financial plan that aligns all revenues and expenditures with the services provided to Seabrook residents, based on established budgetary policies and procedures. The budget and accounting year are established in Section 5.01 of the City Charter which establishes the fiscal year will begin the first day of October and end the last day of September. The City Charter also requires the City Manager submit a proposed balanced budget to City Council at least sixty (60) days prior to the end of the fiscal year. The budget shall provide a complete financial plan of all City funds and activities for the current fiscal year and ensuing five (5) fiscal years. Additional information that shall be included in the budget, but not limited to is as follows:

- A budget message explaining the budget both in fiscal terms and in terms of the work programs, the proposed financial policies, describe the important features of the budget and indicate any major changes in revenue and expenses.
- Statement with estimated revenues and proposed expenditures for the proposed budget and ensuing five (5) years
- Tax levies, rates and collections for the preceeding three (3) years.

Budget Preparation Process

The City Manager, Finance Department and Department Directors analyzed data and prepared the Fiscal Year 2022-2023 budget. The annual process began in March with the Finance department analyzing financial estimates and historic data to work on upcoming projections. Additionally Staff held the first strategic planning meeting for the year. Budget kick-off was held in April. The City's budget team consists of the City Manager, Department Directors, Finance Director and key members of the Finance Department. During the kickoff meeting the Finance Director distributed the budget and goal sheets to the Department Directors and held an overview of the budget process including expectations and explanation of revenue projections. The Finance Department works with the Directors to facilitate the completion of the department budgets.

All Department Directors submit the detailed budget sheets and decision packages to the finance department. Once the budget sheets and decision packages are reviewed by the finance department the budget and supporting documents are submitted to the City Manager. Department directors meet with the City Manager to go over their budgets. The Finance Director implements any changes that result from the City Manager and Directors meetings. The Finance Department works on revenue projections, reviews the budget and submits the Proposed Budget to City Council to meet the City Charters sixty day required deadline, sometime in late July.

Once the Proposed Budget has been submitted to City Council a series of budget workshops are conducted to allow Council to have additional input and change to the budget. During this period the finance department receives and estimated appraisal tax roll from Harris County Appraisal District. Property tax is the largest revenue source for the General Fund operating budget. Estimating these revenues can have a huge impact on the level of service the City can provide the citizens. Once the finance department has the estimated tax roll, revenue estimates are recalculated and the budget document is reviewed and public notices are prepared.

City Charter Article 5 Section 5(b states Council shall post in the City Hall and publish in the official newspaper a general summary of their proposed budget and a notice stating:

- 1) The times and places where copies of the message and budget are available for inspection by the public, and
- 2) The time and place, not less than two (2) weeks after such publication, for a public hearing on the budget.

After the public hearing the budget shall be finally adopted by ordinance by one reading not later than the twenty seventh (27) of the last month of the fiscal year.

Budgetary Control

Monthly financial reports are delivered to City Council to ensure budgetary control. The monthly performance report highlights monthly revenue and expenditures, percentages and year-to-date totals to show any variances in the appropriated funds. The monthly reports are distributed to City Council, Economic Development Board, the City Manager and the Department Directors. The City Manager is authorized to approve line item transfers within a department, however, if the overall department expenditures is increased the budget amendment must be approved by City Council.



(Reserved for Tax Ordinance)

	OPERATING & DEBT			SPECIAL REVENUE FUNDS							
	01 GENERAL	20 ENTER- PRISE	08 DEBT SERVICE	05 STATE SEIZURE	06 LAW ENF EDUC	07 CHILD SAFETY	09 FEDERAL SEIZURE	12 STEP	14 PUBLIC SAFETY	15 HOTEL MOTEL	41 CAROTH
Est Beg Bal-Unreserved	9,384,543	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	2,530,192	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
finer	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	470,500	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	2,848,007	196,945	0	0	0	0	0	0	0	0	0
Use of Fund Balance	365,500	100,000	0	0	0	0	0	0	0	0	0
Total Revenues	16,180,124	13,831,872	2,948,116	1,998	2,400	18,592	303	10,554	116,911	605,774	0
Total Resources For Operations	25,564,667	16,257,359	4,885,249	57,720	16,282	16,514	8,134	115,657	363,186	2,396,408	247,434
Expenditures											
Personnel	11,110,104	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	3,855,061	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	2,672,754	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	16,180,124	13,796,852	2,906,116	49,900	7,036	21,949	7,648	37,761	97,642	510,179	246,144
Net Revenues	(0)	35,020	42,000	(47,902)	(4,636)	(3,358)	(7,345)	(27,207)	19,269	95,594	(246,144)
End Balance-Unreserved	9,384,543	2,460,507	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	9,384,543	2,460,507	1,979,134	7,820	9,246	(5,436)	486	77,896	265,544	1,886,229	1,291
Change In Fund Balance	(0)	35,020	42,000	(47,902)	(4,636)	(3,358)	(7,345)	(27,207)	19,269	95,594	(246,144)

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	70,916	1,519,516	933,674	0	0	3,998,992	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	0	0	0	0	0	0	0	0	0
10,313	0	0	0	0	0	0	272,344	0	255,027	0	0	0	0	0	0
0	0	10,096	150	9,595	9,000	10,000	0	0	0	0	0	0	231,387	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	179,955	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	0
11,275	30	10,096	150	9,636	11,187	10,041	291,540	35,240	264,927	42,015	0	0	411,342	794	0
49,757	19,590	42,621	744	58,149	28,317	39,996	839,986	106,156	1,784,443	975,689	0	0	4,410,334	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	270,935	0	0
0	0	0	0	0	0	0	439,532	0	675,661	0	0	0	2,753,700	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	175,253	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	175,253	0	0	3,024,635	0	0
11,275	(7,620)	5,096	(288)	(264)	(5,293)	1,041	(147,992)	(3,533)	(410,734)	(133,238)	0	0	(2,613,293)	794	0
49,757	11,940	37,621	306	48,249	11,837	30,996	400,454	67,383	1,108,782	800,436	0	0	1,385,699	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	67,383	1,108,782	800,436	0	0	1,385,699	691,240	0
11,275	(7,620)	5,096	(288)	(264)	(5,293)	1,041	(147,992)	(3,533)	(410,734)	(133,238)	0	0	(2,613,293)	292,672	0

CAPITAL PROJECT FUNDS

32 CAP PROJ PW/AC FAC	33 FIRE PROJ GO BDS	29 CAP PROJ CO 2016A	28 CIP GENERAL	35 STREET CAPITAL	36 Drainage	39 LAKES/REPS CO	72 EDA GRANT
0	4,305,000	6,445,310	2,468,730	10,249,046	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	0		
0	0	0	0	0	0		
0	0	0	0	0	0	0	0
0	0	7,404	138,299	532,950	1,372	0	0
0	0	0	0	0	0		
0	0	0	1,332,809	0	0	0	0
0	0	0	443,296	0	0	0	0
0	0	0	0	1		0	0
0	0	7,404	1,914,403	532,951	1,372	0	0
0	4,305,000	6,452,714	4,383,133	10,781,997	916,034	(0)	0
0	0	0		0		0	0
0	0	0		0		0	0
0	299,700	0	349,213	1,349,409	0	0	0
0	0	440,000	3,640,250	4,853,400	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	299,700	440,000	3,989,463	6,202,809	0	0	0
0	(299,700)	(432,596)	(2,075,060)	(5,669,858)	916,034	0	0
0	4,005,300	6,012,714	393,670	4,579,187	916,034	(0)	0
0	0	0	0	0	0	0	0
0	4,005,300	6,012,714	393,670	4,579,187	916,034	(0)	0
0	(299,700)	(432,596)	(2,075,060)	(5,669,859)	1,372	0	0

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	13,747,164	5,724,115	28,780,308	5,736,538	53,988,125
		9,944,183	0	0	0	9,944,183
1,136,199	1,111,171	2,530,192	0	0	2,247,370	4,777,562
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	596,178	118,800	860,773	214,233	1,789,984
0	0	118,000	0	0	0	118,000
0	0	0	2,400	1,332,809	0	1,335,209
0	0	3,044,951	0	443,296	0	3,488,247
0	0	465,500	0	0	0	465,500
1,164,143	1,298,660	32,960,111	1,442,668	2,868,265	2,462,803	39,733,847
2,760,910	5,438,431	46,707,275	7,166,782	31,648,574	8,199,341	93,721,972
719,801	0	12,724,628	203,644	0	719,801	13,648,073
13,623	500	447,229	59,984	0	14,123	521,336
164,879	1,975,366	11,026,176	391,480	2,269,257	2,140,244	15,827,158
272,344	0	558,945	1,525,586	15,631,378	272,344	17,988,253
0	0	560,000	0	0	0	560,000
0	0	4,450,062	0	0	0	4,450,062
0	196,945	3,116,050	175,253	0	196,945	3,488,248
0	0	0	0	0	0	0
1,170,646	2,172,810	32,883,092	2,355,947	17,900,635	3,343,457	56,483,129
(6,504)	(874,150)	77,019	(913,279)	(15,032,370)	(880,654)	(16,749,282)
1,590,264	3,265,621	13,824,183	4,810,835	13,747,939	4,855,885	37,238,843
0	180,000	0	0	291,878	180,000	471,878
1,590,264	3,445,621	13,824,183	4,810,835	14,039,817	5,035,885	37,710,721
(6,504)	(694,150)	77,019	(913,279)	(14,740,492)	(700,654)	(16,277,404)

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	\$ 16,180,123
Enterprise Fund	11,356,226	12,470,609	13,505,352	13,537,275	13,831,872
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	411,342
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	-
Capital 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	1,914,403
Street Capital	-	-	-	10,249,046	532,950
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	\$ 59,978,562	\$ 39,733,847
Expense	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
General Fund	\$ 15,553,349	\$ 14,662,493	\$ 15,363,089	\$ 14,825,436	\$ 16,180,123
Enterprise Fund	10,940,047	12,170,411	13,436,486	13,604,427	13,796,852
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	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 Replaceme	561,485	-	650,609	650,609	439,532
PEG Fund	28,827	29,731	147,726	138,651	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	1,028,758	3,024,635

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
Capital Project Fund	13,626,815	17,966,614	5,985,477	6,448,783	440,000
General CIP Fund	448,922	1,216,276	3,719,814	2,962,401	3,989,463
Street Capital	-	-	-	-	6,202,809
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	2,172,810
	<u>\$ 48,063,333</u>	<u>\$ 51,256,100</u>	<u>\$ 50,223,934</u>	<u>\$ 45,000,156</u>	<u>\$ 56,483,129</u>

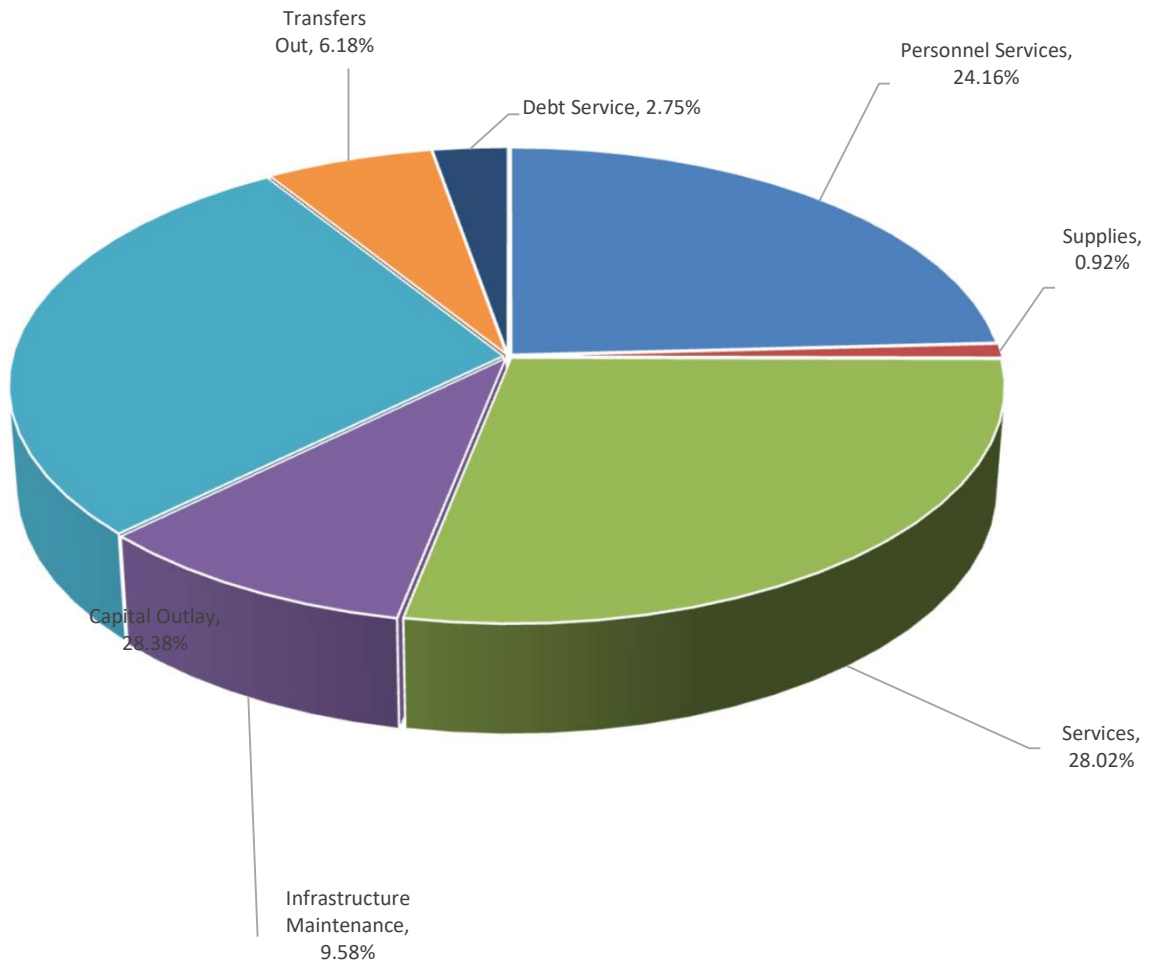
FY 2024 Projected Fund Balances

	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	\$ 14,825,436	\$ 9,384,543	\$ 16,180,123	\$ 16,180,123	\$ 9,384,543	0.0%
Enterprise Fund	2,492,639	13,537,275	13,604,427	2,425,487	13,831,872	13,796,852	2,460,507	1.4%
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	138,651	70,916	35,240	38,773	67,383	-5.0%
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	1,028,758	3,998,992	411,342	3,024,635	1,385,699	-65.3%
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	-	-	-	-	-	-	-	0%
Fire Capital Project Fund	-	-	-	4,305,000	-	4,243,728	61,272	100.0%
Captial Project Fund	5,544,582	7,349,512	6,448,783	6,445,310	7,404	440,000	6,012,714	-6.7%
General CIP Fund	2,413,178	3,017,953	2,962,401	2,468,730	1,914,403	3,989,463	393,670	-84.1%
Street Capital	-	-	-	10,249,046	532,950	6,202,809	4,579,187	-55.3%
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	2,172,810	3,265,621	-21.1%
Total	\$ 38,953,997	\$ 45,424,517	\$ 44,944,434	\$ 53,988,126	\$ 39,733,847	\$ 56,483,129	\$ 37,238,843	-31.0%

**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	443,296	-	1,353,058
Information Technology	370,940	3,000	285,127	-	-	-	-	659,067
GIS	168,218	13,100	43,345	-	3,183	-	-	227,846
Human Resource	288,056	850	34,913	-	-	-	-	323,820
Emergency Management	77,996	2,530	33,452	-	-	-	-	113,978
Non Departmental	-	-	-	-	-	-	-	-
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	94,150	-	77,149	-	-	1,190,398
Parks	803,232	76,957	234,973	-	61,517	-	-	1,176,679
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	544,775	7,100	24,293	-	-	-	-	576,168
Disaster	-	-	-	-	-	-	-	-
Water	753,941	22,465	2,948,666	285,000	21,414	1,066,817	777,473	5,875,776
Utility Billing	267,030	35,130	228,739	-	-	-	-	530,899
Wastewater	593,553	20,410	997,898	275,000	135,094	1,155,718	777,473	3,955,145
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	-	-	21,949	-	-	-	-	21,949
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 Truancy	-	-	5,000	-	-	-	-	5,000
Court Jury	-	-	438	-	-	-	-	438
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	-	-	-	-	-	175,253	-	175,253
Water Rate Stabilization Fund	-	-	-	-	-	-	-	-
Capital Impact Fund	-	-	270,935	-	2,753,700	-	-	3,024,635
Water Wastewater Capital Project Fund	-	-	-	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-	-	-	-
Public Works Animal Control Capital	-	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-	-
Fire Capital Project Fund	-	-	299,700	-	3,944,028	-	-	4,243,728
Capital Project Fund	-	-	-	-	440,000	-	-	440,000
General CIP Fund	-	-	349,213	-	3,640,250	-	-	3,989,463
Street Capital	-	-	1,349,409	4,853,400	-	-	-	6,202,809
Capital Drainage Fund	-	-	-	-	-	-	-	-
Crime Control and Prevention Fund	719,801	13,623	164,879	-	272,344	-	-	1,170,646
Seabrook Economic Development	-	-	-	-	-	-	-	-
Corporation	-	500	1,975,366	-	-	196,945	-	2,172,810
Totals	\$ 13,648,073	\$ 521,336	\$ 15,827,158	\$ 5,413,400	\$ 16,029,969	\$ 3,488,248	\$ 1,554,946	\$ 56,483,129

Consolidated Budget Summary Expenditures by Category and Department

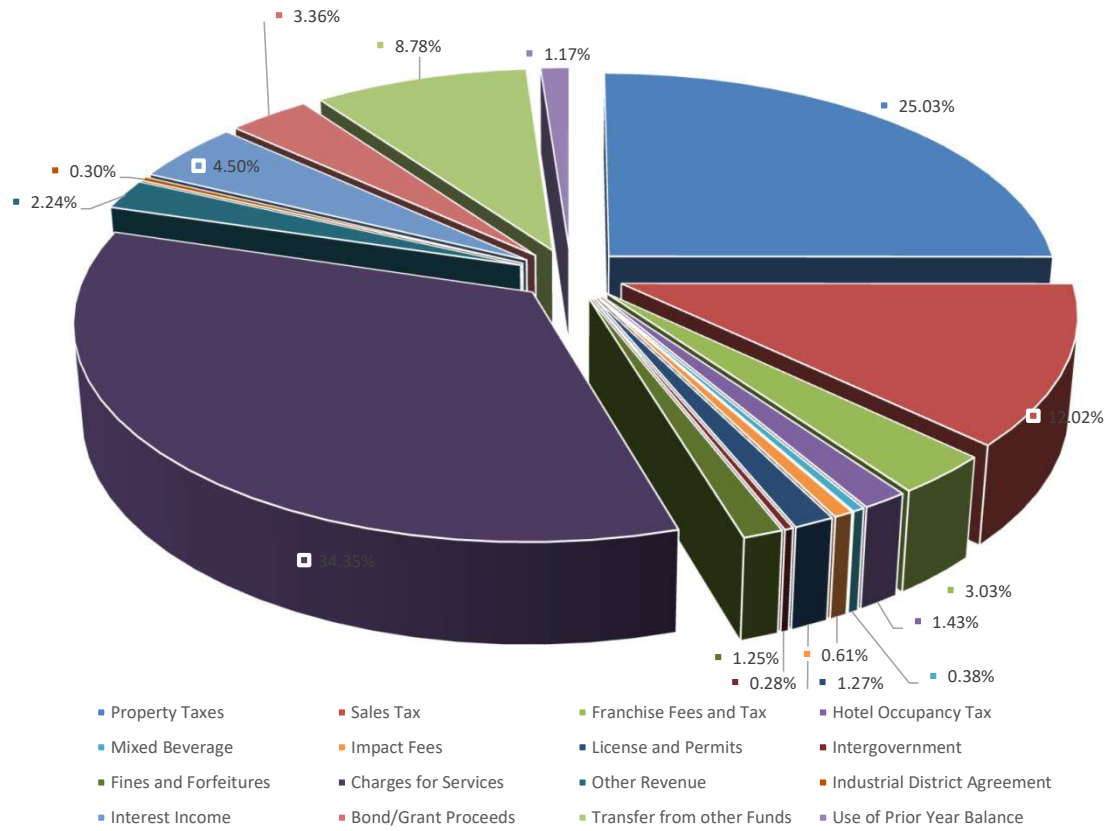


**Consolidated Budget Summary
by Fund Group**

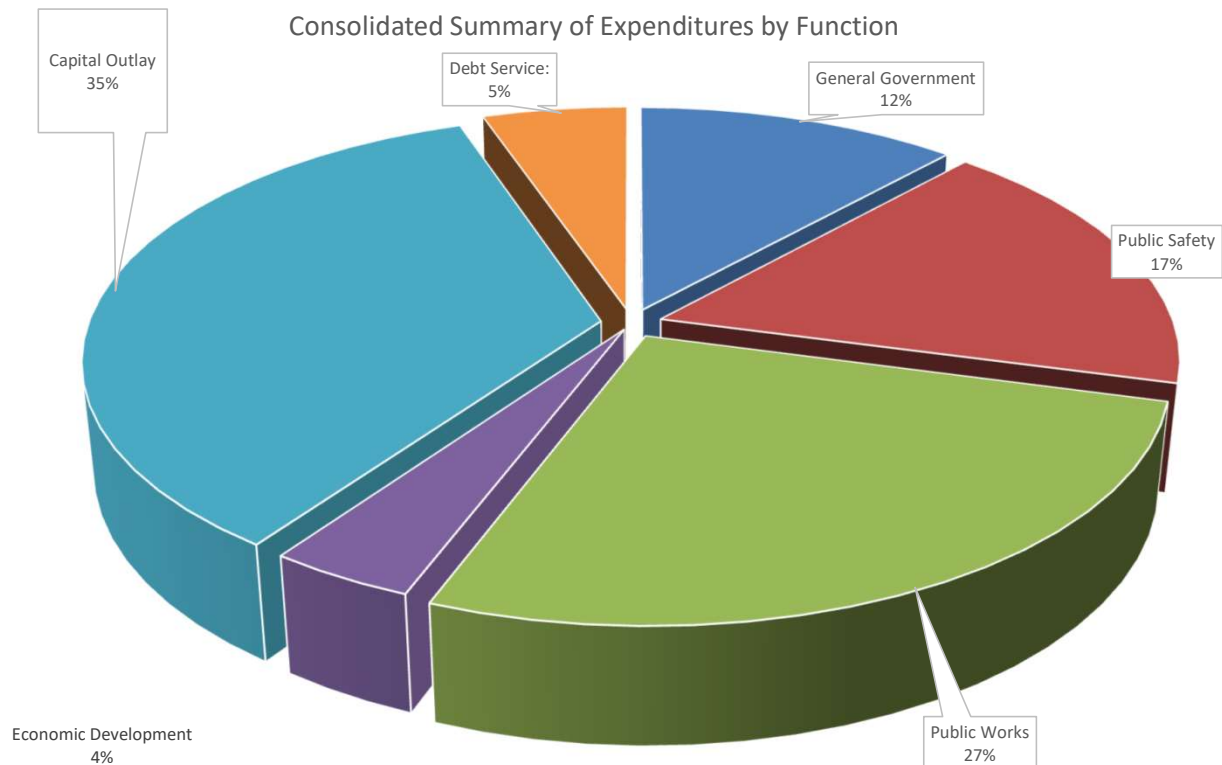
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	\$ 7,032,067	\$ -	\$ 2,912,116	\$ -	\$ 9,944,183
Sales Tax	2,530,192	-	-	2,247,370	4,777,562
Franchise Fees and Tax	730,013	443,296	-	30,940	1,204,249
Hotel Occupancy Tax	-	-	-	566,263	566,263
Mixed Beverage	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	470,500	89,678	36,000	1,193,806	1,789,984
Loan/Bond/Grant Proceeds	-	-	-	1,335,209	1,335,209
Transfer from other Funds	2,848,007	196,945	-	443,296	3,488,247
Use of Prior Year Balance	365,500	100,000	-	-	465,500
Total Revenues	\$ 16,180,123	\$ 13,831,872	\$ 2,948,116	\$ 6,773,736	\$ 39,733,847
Beginning Fund Balances	\$ 9,019,043	\$ 2,425,487	\$ 1,937,134	\$ 40,240,961	\$ 53,622,625
Total Available Resources	\$ 25,199,166	\$ 16,257,359	\$ 4,885,249	\$ 47,014,697	\$ 93,356,472

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	\$ 5,432,462	\$ -	\$ -	\$ 1,018,818	\$ 6,451,279
Public Safety	7,740,593	-	-	1,832,114	9,572,708
Public Works	2,563,772	12,085,398	-	-	14,649,169
Economic Development	-	-	-	2,172,810	2,172,810
Capital Outlay	443,296	156,508	-	18,576,296	19,176,100
Debt Service:	-	-	-	-	-
Principal	-	951,427	1,856,749	-	2,808,176
Interest	-	603,519	1,049,367	-	1,652,886
Total Expenditures	16,180,123	13,796,852	2,906,116	23,600,039	56,483,129
Ending Fund Balance	\$ 9,019,043	\$ 2,460,507	\$ 1,979,134	\$ 23,414,659	\$ 36,873,343

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	2,530,192	-	-	-	-	-
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	470,500	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	2,848,007	197,275	193,867	195,460	195,459	196,945
Use of Prior Year Balance	-	-	-	259,212	365,500	-	-	-	-	100,000
Total Revenues	\$ 13,980,601	\$ 17,713,486	\$ 15,080,386	\$ 14,898,844	\$ 16,180,123	\$ 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	\$ 11,110,104	\$ 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	3,386,790	3,855,061	5,531,250	6,102,589	7,131,734	7,086,646	7,160,115
Capital 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	2,672,754
Appr. Future Projects	-	-	-	-	-	-	-	-	-	-
	\$ 15,553,349	\$ 14,662,493	\$ 15,363,089	\$ 14,825,436	\$ 16,180,123	\$ 10,940,047	\$ 12,170,411	\$ 13,436,486	\$ 13,604,427	\$ 13,796,852

**FY2024-25 Projected Budgeted Summary
by Category**

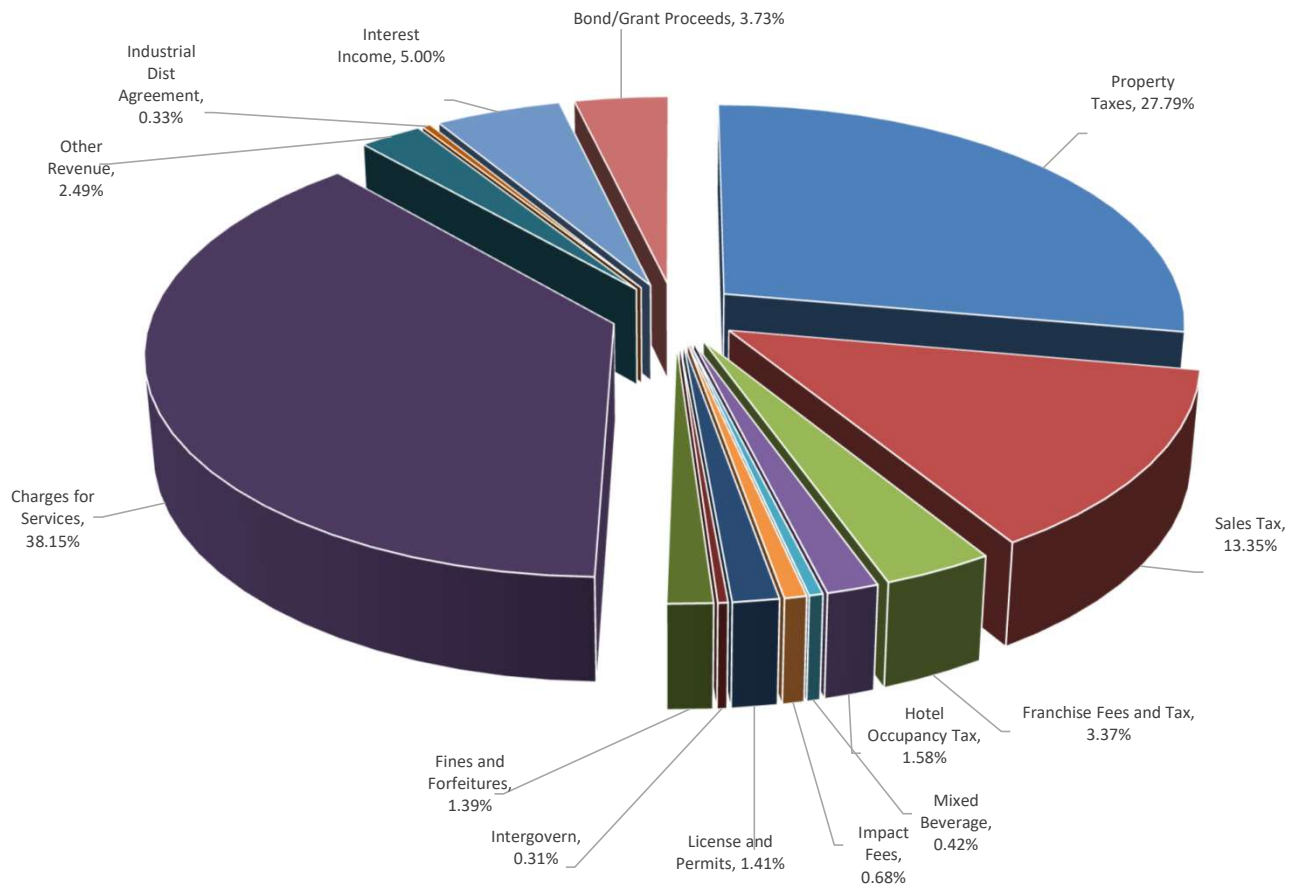
	Non-Major Funds					Total All Funds				
	Actual 2022	Actual 2023	Other Funds Budget 2024	Forecast 2024	Budget 2025	Actual 2022	Actual 2023	Budget 2024	Forecast 2024	Budget 2025
Revenues										
Property Taxes	\$ 2,069,232	\$ 2,040,850	\$ 2,116,076	\$ 2,083,470	\$ 2,912,116	\$ 8,085,277	\$ 8,085,150	\$ 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	4,777,562
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	1,229,806	241,647	1,288,766	1,135,253	1,463,125	1,789,984
Loan/Bond/Grant Proceeds	1,881	2,212	2,400	2,489	1,335,209	1,881	2,212	2,400	2,489	1,335,209
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	3,488,247
Use of Prior Year Balance	-	-	-	-	-	-	-	-	259,212	465,500
Total Revenues	\$ 8,820,040	\$ 3,786,634	\$ 6,886,678	\$ 7,085,453	\$ 9,721,852	\$ 34,156,868	\$ 33,970,729	\$ 35,472,417	\$ 35,521,572	\$ 39,733,847
Expenditures										
Personnel	\$ 687,904	\$ 703,750	\$ 852,111	\$ 794,247	\$ 923,445	\$ 11,192,725	\$ 12,084,452	\$ 13,162,281	\$ 12,838,583	\$ 13,648,073
Supplies	\$ 77,210	\$ 94,991	\$ 70,973	\$ 77,805	\$ 74,107	\$ 453,184	\$ 411,129	\$ 520,802	\$ 440,131	\$ 521,336
Services	\$ 2,201,587	\$ 2,388,025	\$ 2,741,049	\$ 2,191,467	\$ 3,451,572	\$ 10,613,009	\$ 11,638,982	\$ 13,551,565	\$ 12,664,904	\$ 14,466,749
Capital Outlay	\$ 14,370,114	\$ 17,968,045	\$ 15,032,445	\$ 10,426,569	\$ 18,778,717	\$ 14,859,464	\$ 18,855,202	\$ 15,492,395	\$ 10,957,162	\$ 19,337,662
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	372,197.90	5,743,202	3,747,891	3,293,023	3,292,896	3,488,248
Appr. Future Projects	-	-	-	-	-	-	-	-	-	-
	\$ 20,022,850	\$ 23,882,963	\$ 21,324,236	\$ 16,370,572	\$ 26,506,155	\$ 46,516,247	\$ 50,715,867	\$ 50,123,811	\$ 44,800,434	\$ 56,483,129

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

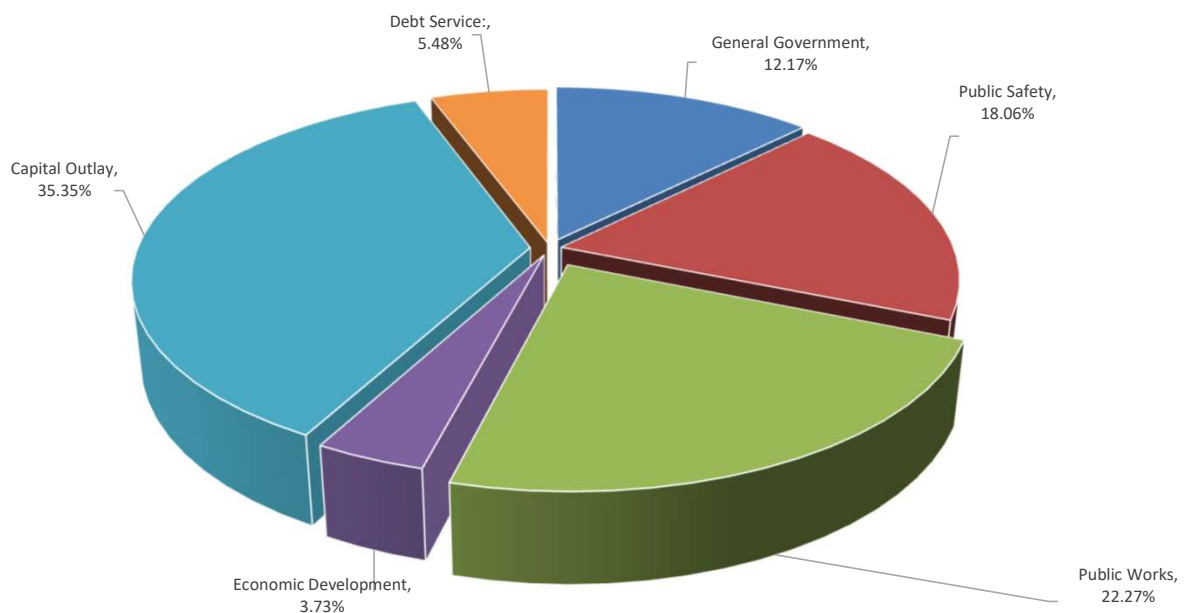
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	\$ 7,032,067	\$ -	\$ 2,912,116	\$ -	\$ 9,944,183
Sales Tax	2,530,192	-	-	2,247,370	4,777,562
Franchise Fees and Tax	730,013	443,296	-	30,940	1,204,249
Hotel Occupancy Tax	-	-	-	566,263	566,263
Mixed Beverage	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	470,500	89,678	36,000	1,193,806	1,789,984
Loan/Bond/Grant Proceeds	-	-	-	1,335,209	1,335,209
Total Revenues	\$ 12,966,616	\$ 13,534,927	\$ 2,948,116	\$ 6,330,440	\$ 35,780,099
Transfer from other Funds	\$ 2,848,007	\$ 196,945	\$ -	\$ 443,296	\$ 3,488,247
Use of Prior Year Balance	\$ 365,500	\$ 100,000	\$ -	\$ -	\$ 465,500
Total Revenues after Transfers In	\$ 16,180,123	\$ 13,831,872	\$ 2,948,116	\$ 6,773,736	\$ 39,733,847

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	\$ 5,432,462	\$ -	\$ -	\$ 1,018,818	\$ 6,451,279
Public Safety	7,740,593	-	-	1,832,114	9,572,708
Public Works	2,563,772	9,412,644	-	(175,253)	11,801,162
Economic Development	-	-	-	1,975,866	1,975,866
Capital Outlay	-	156,508	-	18,576,296	18,732,804
Debt Service:	-	-	-	-	-
Principal	-	951,427	1,856,749	-	2,808,176
Interest	-	603,519	1,049,367	-	1,652,886
Total Expenditures	\$ 15,736,827	\$ 11,124,098	\$ 2,906,116	\$ 23,227,841	\$ 52,994,882
Transfers Out	\$ 443,296	\$ 2,672,754	\$ -	\$ 372,198	\$ 3,488,248
Total Expenditures					
After Transfers Out	\$ 16,180,123	\$ 13,796,852	\$ 2,906,116	\$ 23,600,039	\$ 56,483,129

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	\$ 12,966,616
Enterprise Fund	11,158,951	12,276,742	13,309,892	13,341,815	13,534,927
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	411,342
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	-
Capital 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	1,471,107
Street Capital	-	-	-	10,249,046	532,950
Capital 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	\$ 57,399,461	\$ 35,843,099
Transfers In	\$ 5,139,874	\$ 2,272,578	\$ 1,803,633	\$ 2,634,653	\$ 3,488,247
Use of Prior Funds	\$ -	\$ -	\$ -	\$ 259,212	\$ 465,500
Total Revenues after Transfers In	\$ 47,355,605	\$ 48,938,159	\$ 37,319,437	\$ 60,293,326	\$ 39,796,847

Expense	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
General Fund	\$ 12,687,322	\$ 13,997,864	\$ 15,031,511	\$ 14,493,858	\$ 15,736,827
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	147,726	138,651	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	1,028,758	3,024,635
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
Capital Project Fund	13,626,815	17,966,614	5,985,477	6,448,783	440,000
General CIP Fund	448,922	1,216,276	3,719,814	2,962,401	3,989,463
Street Capital	-	-	-	-	6,202,809
Capital 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	1,862,121
	<u>\$ 42,268,450</u>	<u>\$ 30,786,840</u>	<u>\$ 29,357,861</u>	<u>\$ 27,099,785</u>	<u>\$ 52,784,046</u>
Transfers Out	\$ 5,743,202	\$ 3,747,891	\$ 3,293,023	\$ 3,292,896	\$ 3,699,083
Total Expenditures After Transfers Out	<u>\$ 48,011,652</u>	<u>\$ 34,534,731</u>	<u>\$ 32,650,884</u>	<u>\$ 30,392,681</u>	<u>\$ 56,483,129</u>

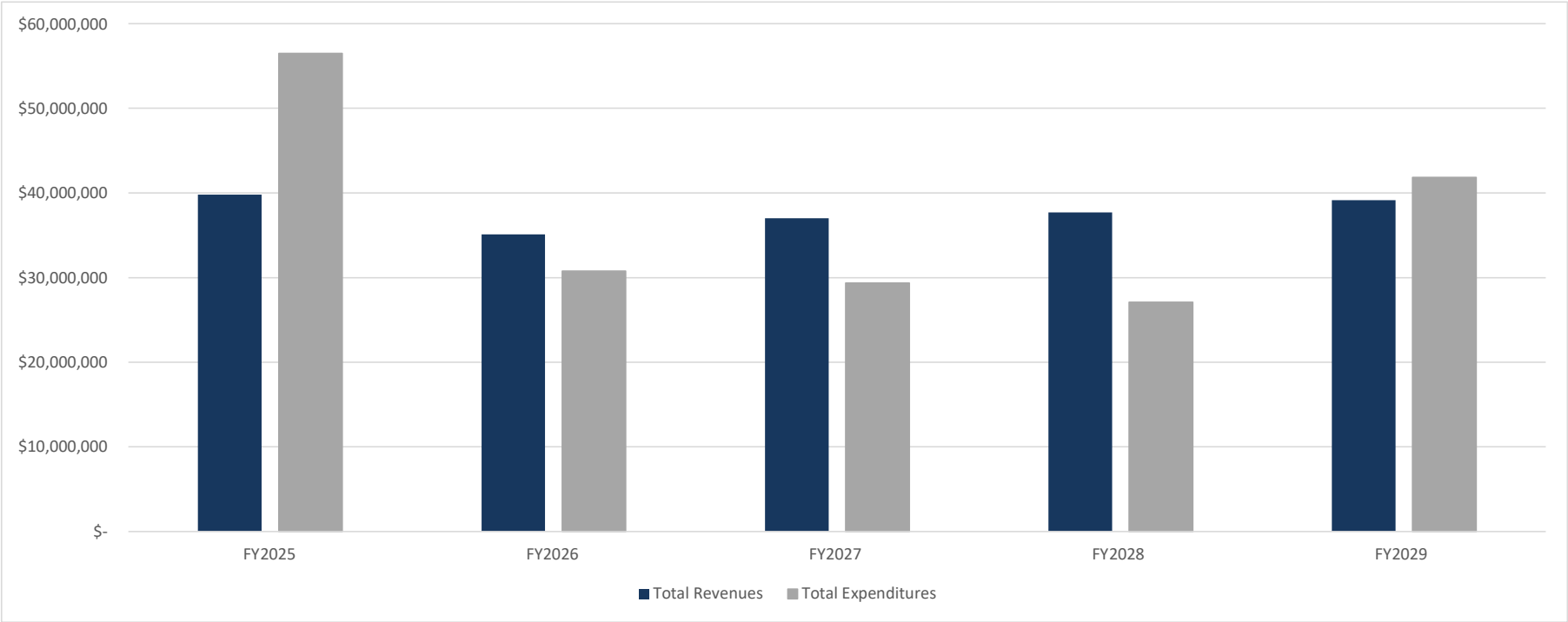


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FY 2025 Multi-Year Financial Projection Summary

Revenues	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
General Fund	\$ 16,180,123	\$ 16,232,306	\$ 16,979,494	\$ 17,589,887	\$ 18,538,427
Enterprise Fund	13,831,872	12,470,609	13,505,352	13,537,275	13,831,872
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	411,342	307,614	281,931	289,348	302,655
Water Wastewater Capital Project Fund	794	6,789	6,905	7,022	7,141
Capital Project Fund	7,404	120,254	55,197	55,693	56,195
General CIP Fund	1,914,403	6,692	6,806	6,922	7,040
Street Capital	532,950	77,846	79,170	80,515	81,884
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	1,291,611	1,430,848	1,426,765	1,561,438
	<u>\$ 39,796,847</u>	<u>\$ 35,104,120</u>	<u>\$ 36,990,078</u>	<u>\$ 37,709,931</u>	<u>\$ 39,156,717</u>
Expense	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
General Fund	\$ 16,180,123	\$ 16,221,547	\$ 16,803,113	\$ 17,352,288	\$ 17,922,386
Enterprise Fund	13,796,852	15,182,905	15,541,172	16,879,609	18,266,519
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	3,024,635	936,225	-	-	1,985,447
Water Wastewater Capital Project Fund	-	-	-	-	-
Capital Project Fund	440,000	-	-	-	-
General CIP Fund	3,989,463	-	-	-	345,000
Street Capital	6,202,809	-	-	-	-
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	2,172,810	542,446	2,402,513	551,380	555,591
	<u>\$ 56,483,128</u>	<u>\$ 30,786,840</u>	<u>\$ 29,357,861</u>	<u>\$ 27,099,785</u>	<u>\$ 41,828,932</u>

FY 2025 Multi-Year Financial Projection Summary



	Adopted FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029
Total Revenues	\$ 39,796,847	\$ 35,104,120	\$ 36,990,078	\$ 37,709,931	\$ 39,156,717
Total Expenditures	\$ 56,483,128	\$ 30,786,840	\$ 29,357,861	\$ 27,099,785	\$ 41,828,932

Ad Valorem Tax Rate Analysis

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

Property Valuation Analysis

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

Current Tax Levy and Collections

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

**City of Seabrook
Distribution of 2024 Ad Valorem Taxes**

	<u>Total</u>	<u>O&M</u>	<u>Debt</u>
Taxable Assessed Valuation (est.)	\$ 1,636,634,991	\$ 1,636,634,991	\$ 1,636,634,991
Tax Rate Per \$100	0.455156	0.351251	0.103905
Estimated Subtotal	\$ 7,449,242	\$ 5,748,697	\$ 1,700,546
Estimated Collection Percentage	99%	99%	99%
Supplimental and Correction(Current)	\$ 2,363,940	\$ 1,169,370	\$ 1,194,570
Estimated Net Ad Valorem Taxes	\$ 9,813,182	\$ 6,918,067	\$ 2,895,116

Current Distribution

	<u>Rate</u>	<u>Percent</u>	
General Fund O&M	0.352187	76.94%	\$ 7,550,056.63
Debt Service Fund	0.105568	23.06%	\$ 2,263,125.73

Delinquent Distribution

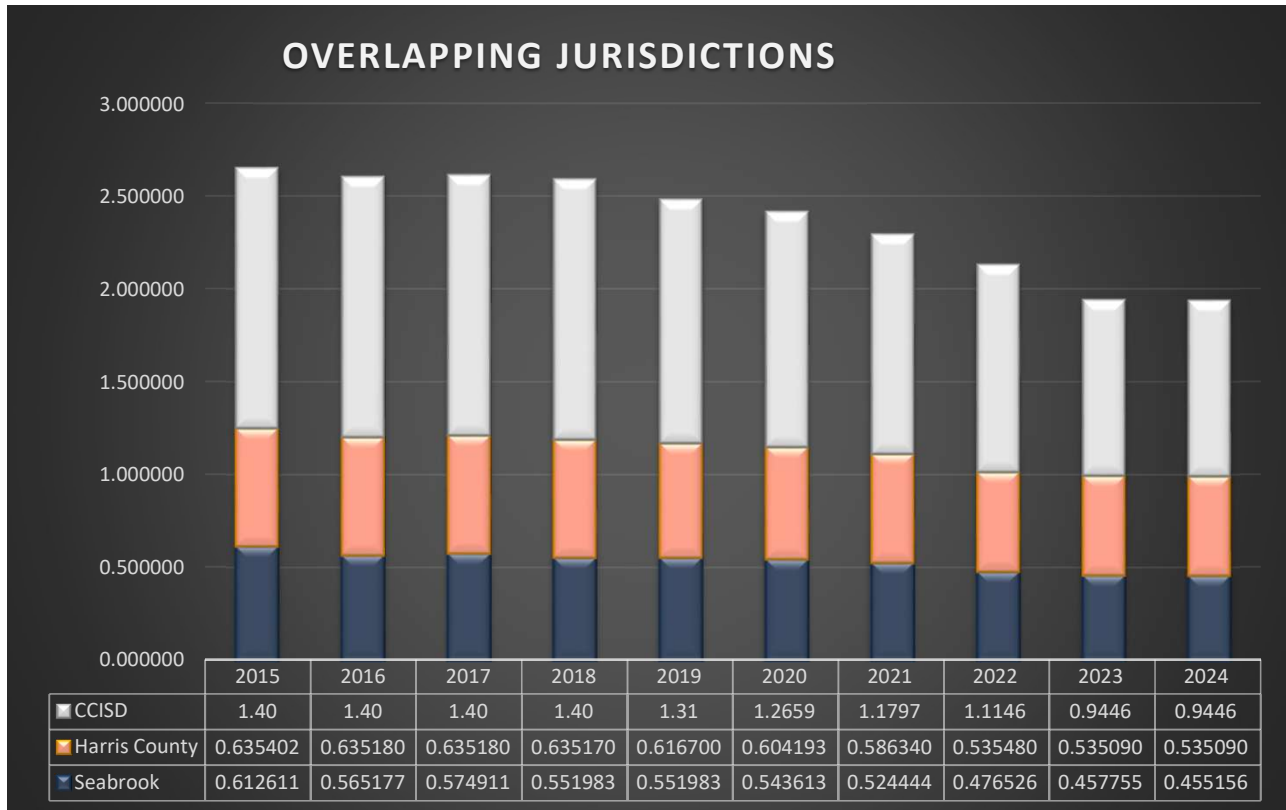
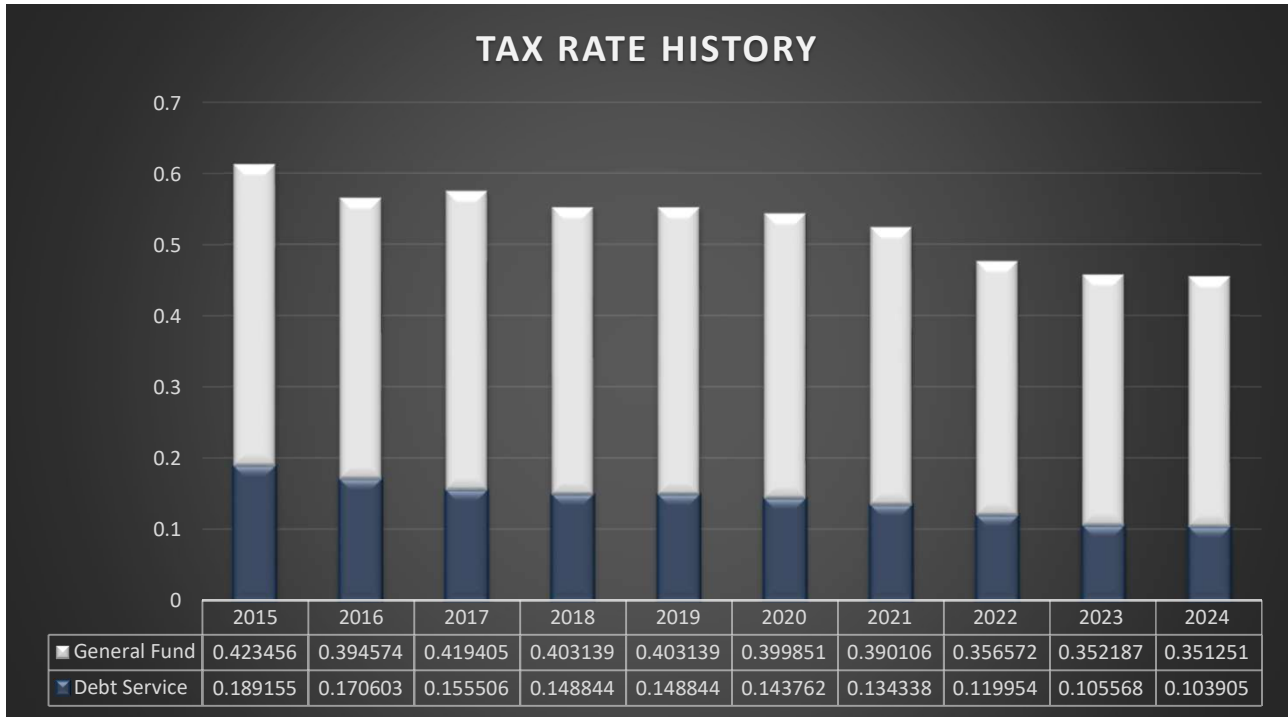
General Fund O&M	\$ 75,000
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Penalties & Interest Distribution

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



**City of Seabrook
Tax Rate Comparisons**



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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	2,680,692
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	470,500
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	2,848,007
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	\$ 16,180,123
PERSONNEL SERVICES	9,008,766	9,158,529	10,047,243	10,692,448	\$ 10,512,599	\$ 11,110,104
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	3,386,790	3,855,061
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	\$ 14,825,436	\$ 16,180,123
BEGINNING FUND BALANCE	\$ 8,150,263	\$ 6,340,102	\$ 4,767,354	\$ 9,570,347	\$ 9,311,135	\$ 9,019,043
CHANGE IN FUND BALANCE	(1,810,160)	(1,572,748)	4,802,993	(283,601)	73,408	(0)
ENDING FUND BALANCE	\$ 6,340,102	\$ 4,767,354	\$ 9,570,347	\$ 9,286,746	\$ 9,384,543	\$ 9,019,043
25% EMERG RES ENDING BALANCE	3,059,531	3,100,946	3,431,279	3,689,691	3,689,691	3,774,645
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	4,094,852	3,644,398
	6,340,102	4,767,354	9,570,347	9,286,746	9,384,543	9,019,043

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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		2029
					2027	2028	
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	2,680,692	2,680,692	2,680,692	2,680,692	2,680,692
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	470,500	218,386	198,533	168,301	128,449
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	2,848,007	2,933,447	3,080,119	3,234,125	3,395,831
USE OF PRIOR YR FUND BALANCE	-	259,212	365,500	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	\$ 15,080,386	\$ 14,898,844	\$ 16,180,124	\$ 15,427,434	\$ 15,593,807	\$ 15,758,239	\$ 15,921,895
PERSONNEL SERVICES	\$ 10,692,448	\$ 10,512,599	\$ 11,110,104	\$ 11,443,407	\$ 11,786,709	\$ 12,140,311	\$ 12,504,520
MATERIALS & SUPPLIES	371,839	291,537	369,224	376,609	384,141	391,824	399,660
SERVICES	3,678,782	3,386,790	3,855,061	3,611,695	3,792,280	3,925,010	4,062,385
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	\$ 14,825,436	\$ 16,180,123	\$ 16,221,547	\$ 16,803,113	\$ 17,352,288	\$ 17,922,386
BEGINNING FUND BALANCE	9,570,347	9,027,534	\$ 8,735,442	\$ 8,735,442	\$ 7,941,328	\$ 6,732,023	\$ 5,137,974
CHANGE IN FUND BALANCE	(283,601)	73,408	(0)	(794,113)	(1,209,306)	(1,594,049)	(2,000,491)
ENDING FUND BALANCE	9,286,746	9,100,942	\$ 8,735,442	\$ 7,941,328	\$ 6,732,023	\$ 5,137,974	\$ 3,137,482
25% EMERG RES ENDING BALANCE	3,689,691	3,689,691	3,774,645	3,861,834	3,994,689	4,118,192	4,245,547
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	3,811,251	3,360,797	2,479,495	1,137,334	(580,218)	(2,708,065)
	9,286,746	9,100,942	8,735,442	7,941,328	6,732,023	5,137,974	3,137,482

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

100-GENERAL FUND REVENUE

						9,813,182.80
				BUDGET	FORECAST	BUDGET
REVENUE ACCOUNTS	2021	2022	2023	2024	2024	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	2,530,192
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	\$ 2,680,692
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

	\$					9,813,182.80
REVENUE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
9510 INTEREST	3,688	65,408	379,157	329,377	415,958	470,500
INTEREST	3,688	65,408	379,157	329,377	415,958	470,500
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	2,229,458
TRANSFERS IN	\$ 2,135,695	\$ 2,243,294	\$ 5,916,170	\$ 2,383,642	\$ 2,383,642	\$ 2,848,007
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	\$ 16,180,123

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

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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	2,530,192	228,364	9.92%	94,967	3.90%
7220 MIXED DRINK TAX	150,500	143,131	150,500	7,369	5.15%	-	0.00%
SALES TAX	\$ 2,585,725	\$ 2,444,959	\$ 2,680,692	\$ 235,733	9.64%	94,967	3.67%
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,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	329,377	415,958	470,500	54,542	13.11%	141,123	42.85%
INTEREST	329,377	415,958	470,500	54,542	13.11%	141,123	42.85%
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	2,229,458	277,394	14.21%	277,394	14.21%
TRANSFERS IN	\$ 2,383,642	\$ 2,383,642	\$ 2,672,754	\$ 289,112	12.13%	289,112	12.13%
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	\$ 16,206,045	\$ 1,022,234	6.53%	122,805	0.76%

FUND 01 - GENERAL FUND

LEGISLATIVE DEPARTMENT 100 - GOALS

MISSION STATEMENT

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

Accomplishments Relating to Budget Year 2023-24 Objectives:

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

2024-25 Budget Year Goals:

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

Fund 01 - General Fund

100-Legislative Goals

	ACTUAL		BUDGET	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	\$ 220,739	\$ 262,920	\$ 235,433	\$ 235,620	\$ 260,746	\$ 25,126	10.66%	\$ 25,313	10.75%
TOTAL SUPPLIES	\$ 2,426	\$ 4,369	\$ 2,300	\$ 1,652	\$ 2,100	\$ 448	27.08%	\$ (200)	-8.70%
TOTAL SERVICES	\$ 60,160	\$ 53,415	\$ 86,679	\$ 79,283	\$ 126,360	\$ 47,077	59.38%	\$ 39,681	45.78%
TOTAL CAPITAL OUTLAY	\$ -	\$ 63,214	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 283,325	\$ 383,917	\$ 324,412	\$ 316,555	\$ 389,206	\$ 72,651	22.95%	\$ 64,794	19.97%

	ACTUAL		BUDGET	
	2021	2022	2023	2024
PERSONNEL SERVICES				
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Full Time Positions	2	2	2	2

	ACTUAL		BUDGET	
	2022	2023	2024	2025
PERFORMANCE MEASURES				
Minutes/Agendas	103	78	85	88
Open Records Request	950	825	930	1000
Publications	28	9	27	21
Document Recordings				
TRMC Course 1				

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

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 CERTIFICATES	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 AGREEMENTS	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2025 BUDGET VS		2025 BUDGET VS		
	2021	2022	2023	2024	2024	BUDGET	2024 FORECAST	2024 BUDGET	2024 BUDGET	2024 BUDGET
							\$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 UNEMPLOYMENT 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 AGREEMENTS	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%



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

PURCHASING-GOALS

Finance Department 101

MISSION STATEMENT

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

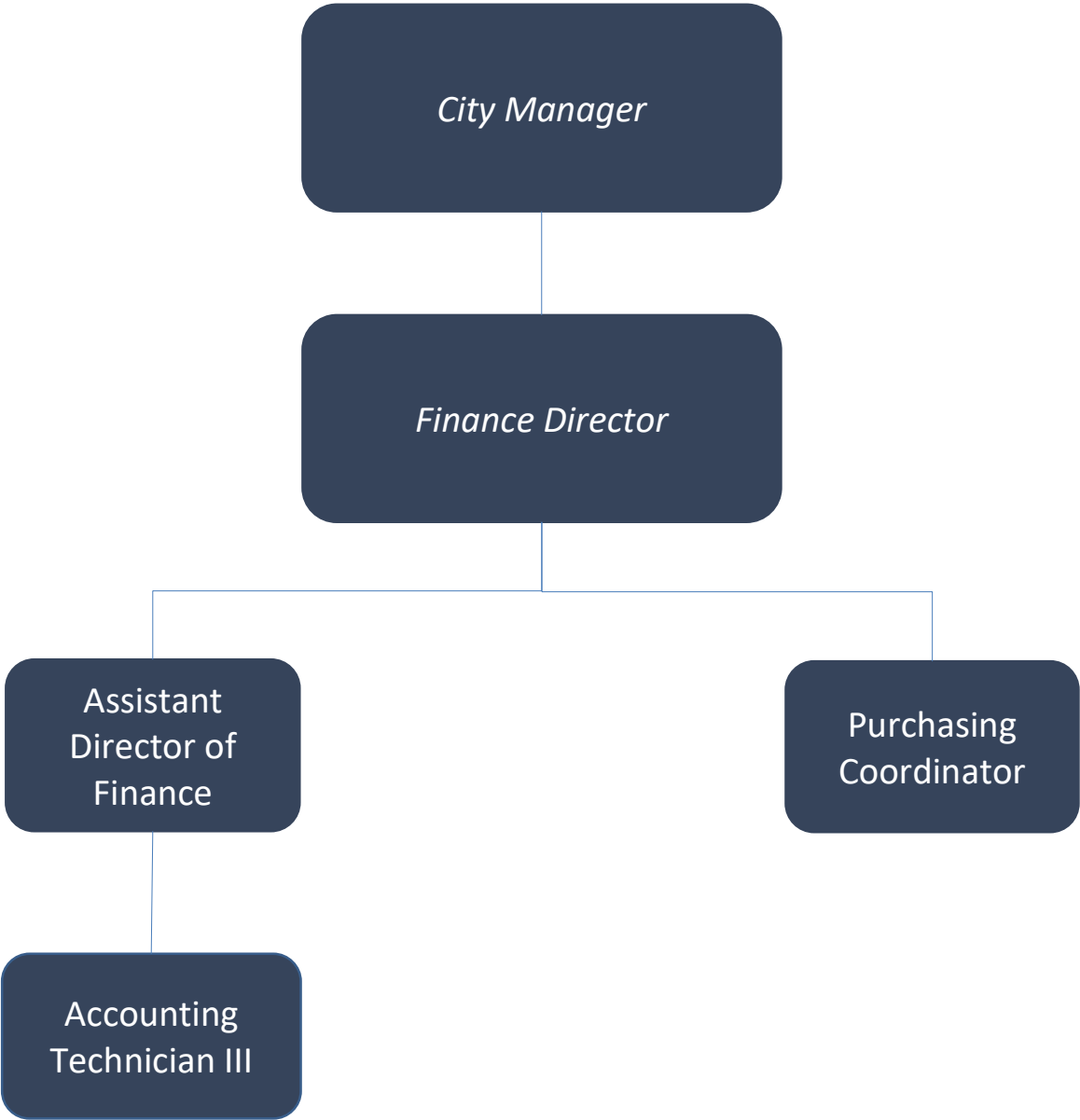
Accomplishments on budget year 2023-24 objectives:

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

2024-25 Budget Year Goals:

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

GENERAL FUND - 01 - Finance Department
Adminstration Department 101



Funded by General Fund
Funded by Enterprise Fund

GENERAL FUND - 01 FINANCE

Finance Department 101

MISSION STATEMENT

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

Accomplishments on budget year 2023-24 objectives:

- ✓ Received the 42nd Certificate of Achievement for Excellence in Financial Reporting
- ✓ Received the GFOA Distinguished Budget Presentation Award

2023-24 Budget Year Goals:

- ☐ Continue cross training of all positions in finance department.
- ☐ Work to receive the 43rd Certificate of Achievement for Excellence in Financial Reporting.
- ☐ Work to receive the Distinguished Budget Presentation Award
- ☐ Complete the procedure manuals (Bus Book) for each area and store information electronically so it is accessible to departments for cross training; *In Progress*
- ☐ Continue working with City Manager and Department Heads to update 5 year CIP
- ☐ Continue online posting of financial records earn Transparency Stars Award from State Comptroller; *Ongoing*
- ☐ Complete the procedure manuals for each area and store information electronically so it is accessible to departments for cross training. *In progress*
- ☐ Continue to analyze and establish reports to inform Council and City manager of City revenue's pertaining to Highway 146 expansion and COVID-19; *In Progress*
- ☐ Upgrade Tyler accounting software to ERP 10

Fund 01 - General Fund**101-FINANCE**

	ACTUAL		BUDGET	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	\$ 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		BUDGET	
	2022	2023	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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



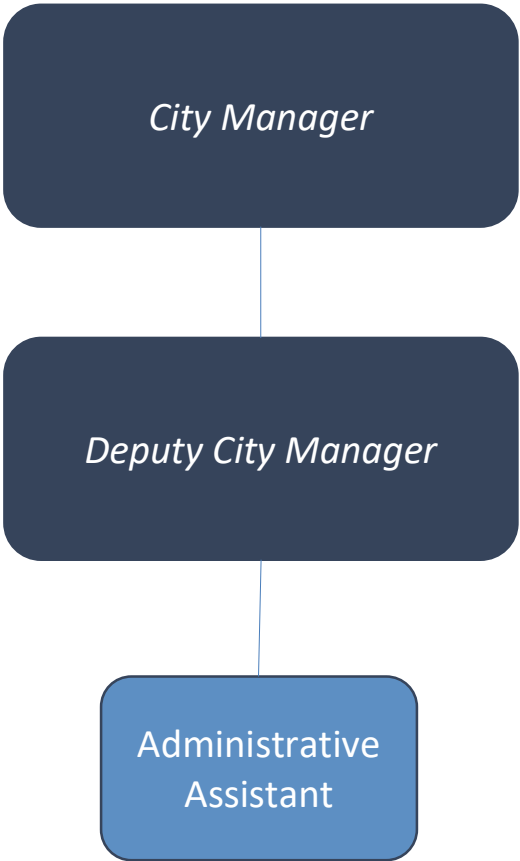
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

101-FINANCE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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%

GENERAL FUND - 01 - Finance Department

Adminstration Department 101



 Funded by General Fund
 Funded by General Fund and Economic Development

Fund 01 - General Fund

102-ADMINISTRATION

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%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		BUDGET	
	2022	2023	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 HOSPITALIZATION	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

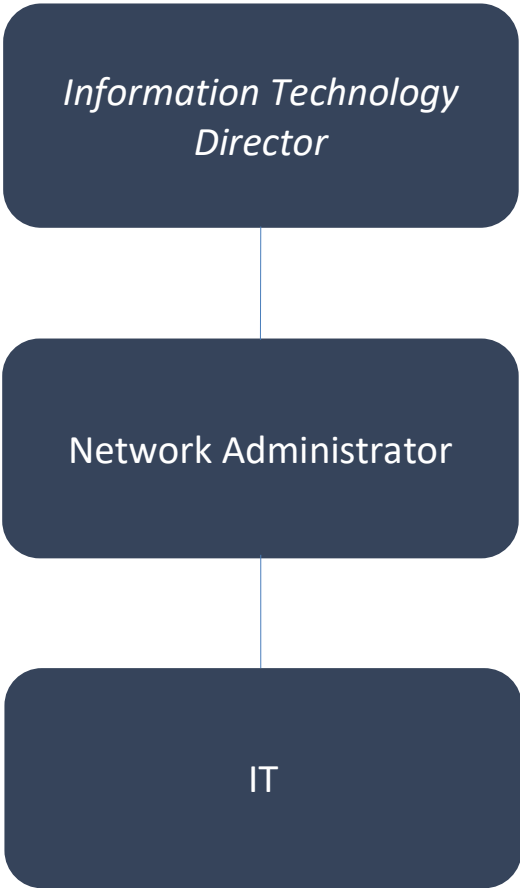
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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 HOSPITALIZATION	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 UNEMPLOYMENT 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%

GENERAL FUND 01 - INFORMATION TECHNOLOGY

Department 103



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

DEPARTMENT 103

MISSION STATEMENT

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

Accomplishments on budget year 2023-24 objectives:

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

2024-25 Budget Year Goals:

- ☐ Replace 25 workstations
- ☐ Replace Remote Access Server (Virtual)
- ☐ Install cellular amplifiers at Public Works
- ☐ Migrate to Incode 10
- ☐ Upgrade TCM
- ☐ Replace security servers (domain controllers) for City Hall & Police networks
- ☐ Replace switch network infrastructure
- ☐ Office 365 / Outlook training
- ☐ Replacement of DVRs with single system
- ☐ Upgrading older security cameras

FUND 01 - GENERAL FUND

103-INFORMATION TECHNOLOGY

	2021	ACTUAL		BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
		2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%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		BUDGET	
	2022	2023	2024	2025
PERSONNEL SERVICES				
Information Technology Director		1	1	1
Network Administrator		1	1	1
Information Technology		0	0	1
Full Time Positions		2	2	3

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

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

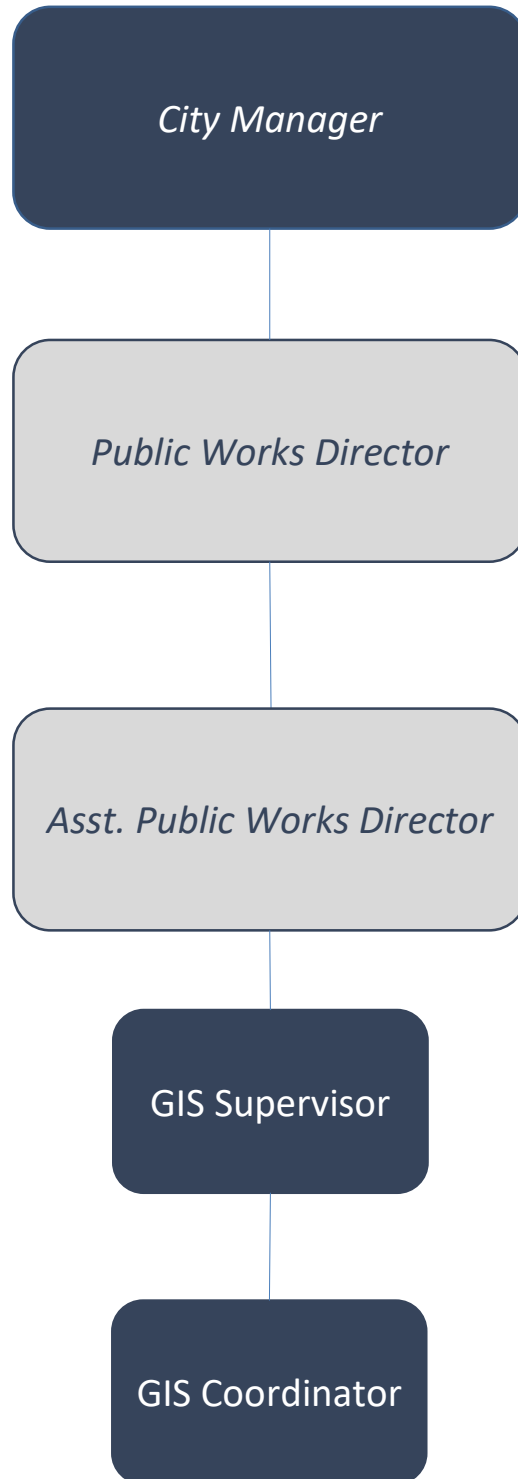
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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 UNEMPLOYMENT 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%

GENERAL FUND - 01 - GIS

Administration Department 104



 Funded by General Fund
 Funded by Enterprise Fund and General Fund

GENERAL FUND - 01 GIS

Administration Department 104

MISSION STATEMENT

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

2023-24 Budget Year Goals:

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

2024-25 Budget Year Goals:

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

Fund 01 - General Fund

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%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	\$ 43,345	\$ 4,122	10.51%	\$ 1,553	3.72%
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	\$ 227,846	\$ 13,536	6.32%	\$ 7,244	3.28%

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
GIS Coordinator	0	0	1	1
GIS Supervisor	0	0	1	1
Full Time Positions	0	0	2	2

	2022	ACTUAL 2023	2024	BUDGET 2025
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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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	-
5041 IT HARDWARE	-	-	-	1,500	1,073	-
5042 IT SOFTWARE	-	-	-	-	-	25,220
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	\$ 43,345
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	\$ 227,846

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

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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)	-100.00%	(17,000)	-100.00%
5041 IT HARDWARE	1,500	1,073	-	(1,073)	-100.00%	(1,500)	-100.00%
5042 IT SOFTWARE	-	-	25,220	25,220	0.00%	25,220	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	\$ 43,345	\$ 4,122	10.51%	\$ 1,553	3.72%
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	\$ 227,846	\$ 13,536	6.32%	\$ 7,244	3.28%

Human Resources

Administration Department 105



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

Fund 01 - General Fund

105-HUMAN RESOURCES

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%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		BUDGET	
	2022	2023	2024	2025
PERSONNEL SERVICES				
Director of Human Resources	1	1	1	1
Human Resources Generalist	1	1	1	1
Full Time Positions	2	2	2	2

Human Resources

Administration Department 105

MISSION STATEMENT

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

VISION STATEMENT

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

2024-25 Budget Year Goals:

Employee Benefits & Wellness

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

Employee and Labor Relations

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

Organizational Development & Communications

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

Recruitment and Selection

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

Classification & Compensation

- ☐ Leverage user-friendly and up-to-date technology to increase efficiencies and maintain the integrity of HR information.
- ☐ Enhance services and transparency through user-friendly technology.



- ☐ Provide accurate and timely reporting and analysis of workforce information and data and HR metrics.

Risk Management

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

Civil Service

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

Payroll

- ☐ Leverage technology to increase efficiencies and maintain the integrity of payroll information.
- ☐ Enhance services and transparency through technology.

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

105-HUMAN RESOURCE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT BENEFITS	504	350	504	154	44.06%	-	0.00%
3900 UNEMPLOYMENT 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%

GENERAL FUND 01 - EMERGENCY MANGAGEMENT

DEPARTMENT 106



* The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

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

FUND 01 - GENERAL FUND

EMERGENCY MANAGEMENT DEPARTMENT 106 - GOALS

MISSION STATEMENT

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

Accomplishments on budget year 2023-24 objectives:

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

2024-25 Budget Year Goals:

- ☐ Continue to cross train EMS Captain in emergency management to be able to assist in the EOC should the need arise.
- ☐ Continue to work on a grant for an outdoor early warning system for the city.
- ☐ Work on getting public relations displays for emergency management when conducting events.
- ☐ Evaluate the RAVE notification system. Get with other local jurisdictions about their notification system for ease of operations and use. Obtain RFQ if necessary.

FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS		2025 BUDGET VS	
	2022	2023				2024 FORECAST		2024 BUDGET	
EXPENDITURE SUMMARY			2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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%

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

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

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

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	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 UNEMPLOYMENT 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,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 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 UNEMPLOYMENT 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%

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

107-NON-DEPARTMENTAL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 INSURANCE	-	-	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
3800 RESERVE FOR COMP STDY ADJ	-	-	-	-	-	-
3900 MERIT AWARDS	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4011 POSTAGE	-	-	-	-	-	-
4050 BULK PETROLEUM PURCHASES	-	-	-	-	-	-
4150 SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5040 IT CONSULTING/SERVICE	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE AGRMTS	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	-	-	-	-	-	-
5205 PROF FEES - APPRAISAL	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5225 CONSULTANT/FIRE	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5230 CONTRACT-AMBULANCE SERV	-	-	-	-	-	-
5235 CONTRACT-FIRE DEPT	-	-	-	-	-	-
5293 CRIME STOPPERS	-	-	-	-	-	-
5295 SAFETY COMMITTEE	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5330 INSURANCE-MISC	-	-	-	-	-	-
5331 INSURANCE REIMB	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	-	-	-	-	-	-
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ (-)	\$ (-)	\$ -
6050 FACILITIES	-	-	-	-	-	-
6070 LAND	-	-	-	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ (-)	\$ (-)	\$ -

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

107-NON-DEPARTMENTAL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS		2024 BUDGET VS			
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST		2023 BUDGET			
							\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%		
3100 FICA	-	-	-	-	-	-	-	0.00%	-	0.00%		
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%		
3120 INSURANCE	-	-	-	-	-	-	-	0.00%	-	0.00%		
3130 WORKERS COMP	-	-	-	-	-	-	-	0.00%	-	0.00%		
3145 DRUG TESTING	-	-	-	-	-	-	-	0.00%	-	0.00%		
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-	-	0.00%	-	0.00%		
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	0.00%	-	0.00%		
3800 RESERVE FOR COMP STDY ADJ	-	-	-	-	-	-	-	0.00%	-	0.00%		
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%		
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	-100.00%	\$ -	0.00%		
4010 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%		
4011 POSTAGE	-	-	-	-	-	-	-	0.00%	-	0.00%		
4050 BULK PETROLEUM PURCHASES	-	-	-	-	-	-	-	-100.00%	-	0.00%		
4150 SMALL EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%		
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921	-100.00%	-	0.00%		
5010 ADVERTISING	-	-	-	-	-	-	-	0.00%	-	0.00%		
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5025 BANK FEES	-	-	-	-	-	-	-	0.00%	-	0.00%		
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5040 IT CONSULTING/SERVICE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5042 IT SOFTWARE AGRMTS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%		
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%		
5175 JANITORIAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%		
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5190 CODIFICATION	-	-	-	-	-	-	-	0.00%	-	0.00%		
5205 PROF FEES - APPRAISAL	-	-	-	-	-	-	-	0.00%	-	0.00%		
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-	-100.00%	-	-	0.00%		
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%		
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-	-	0.00%	-	0.00%		
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%		
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	-	-	-	0.00%	-	0.00%		
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-	-	0.00%	-	0.00%		
5225 CONSULTANT/FIRE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%		
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-	-	0.00%	-	0.00%		
5230 CONTRACT-AMBULANCE SERV	-	-	-	-	-	-	-	0.00%	-	0.00%		
5235 CONTRACT-FIRE DEPT	-	-	-	-	-	-	-	0.00%	-	0.00%		
5293 CRIME STOPPERS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5295 SAFETY COMMITTEE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%		
5331 INSURANCE REIMB	-	-	-	-	-	-	-	0.00%	-	0.00%		
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5410 UTILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%		
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-	-	0.00%	-	0.00%		
5464 EVENTS	-	-	-	-	-	-	-	0.00%	-	0.00%		
5465 MISC EXPENDITURES	-	-	-	-	-	-	(-	-100.00%	1,000	-100.00%		
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \\\					
6050 FACILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%		
6070 LAND	-	-	-	-	-	-	-	0.00%	-	0.00%		
6300 TRANSFER OUT OF GF	-	-	-	-	-	-	-	0.00%	-	0.00%		
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Public Affairs

Public Affairs Department 108

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives

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

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

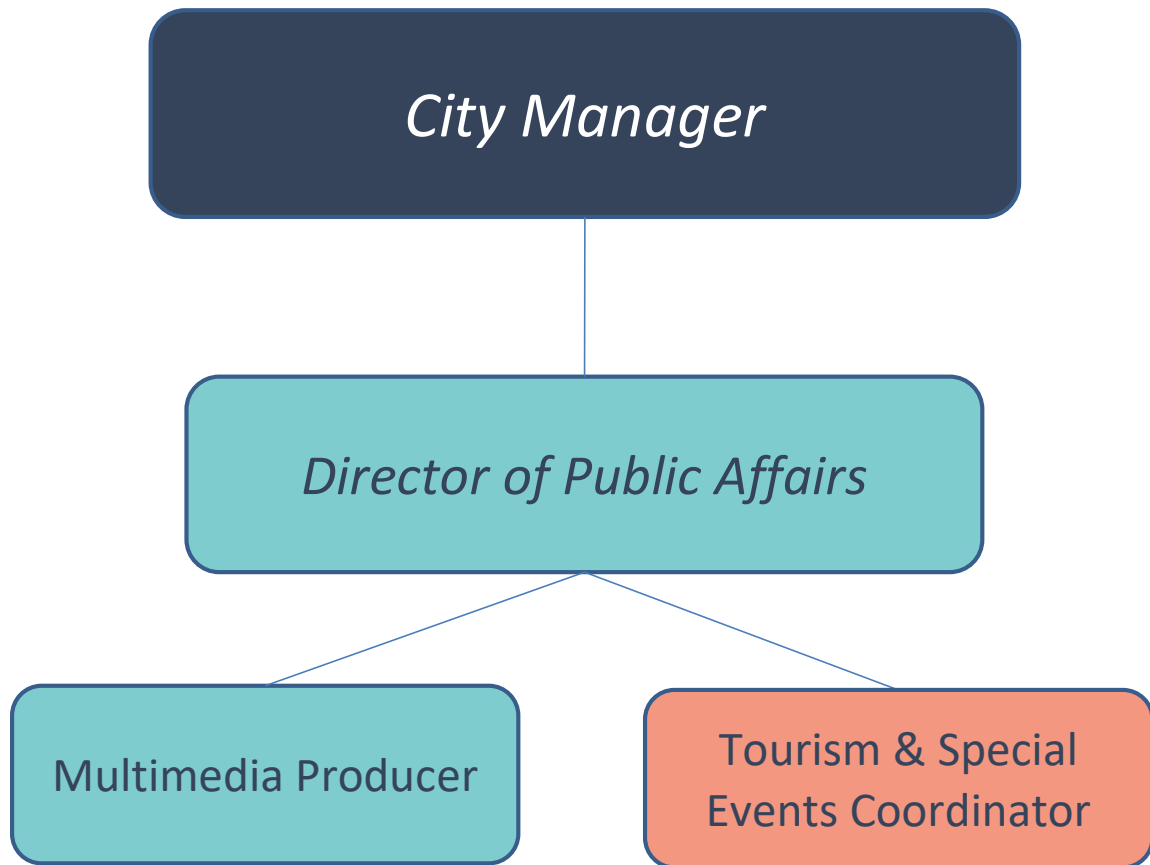
- ✓ Volunteer Management & Data
- ✓ Intranet Development
- ✓ 2020 Charter Election
- ✓ 2021 Seabrook Love Calendar
- ✓ Virtual Council Meetings
- ✓ EDC LinkedIn
- ✓ Continuation of SH146 Website & Updates
- ✓ Strategic Plan Design

2024-25 Budget Year Goals:

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

PUBLIC AFFAIRS

Administration Department 108



-  Funded by General Fund
-  Funded 1/2 by General & 1/2 by HOT
-  Funded by Hot

Fund 01 - General Fund

108-PUBLIC AFFAIRS

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%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		BUDGET	
	2022	2023	2024	2025
PERSONNEL SERVICES				
Director of Public Affairs	0.5	0.5	0.5	0.5
Multimedia Producer	0.5	0.5	0.5	0.5
Tourism & Special Events Coordinator	0	0	0	1
Full Time Positions	1	1	1	2

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

108-PUBLIC AFFAIRS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

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

108-PUBLIC AFFAIRS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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
2024-2025 BUDGET FUND
01 - GENERAL FUND**

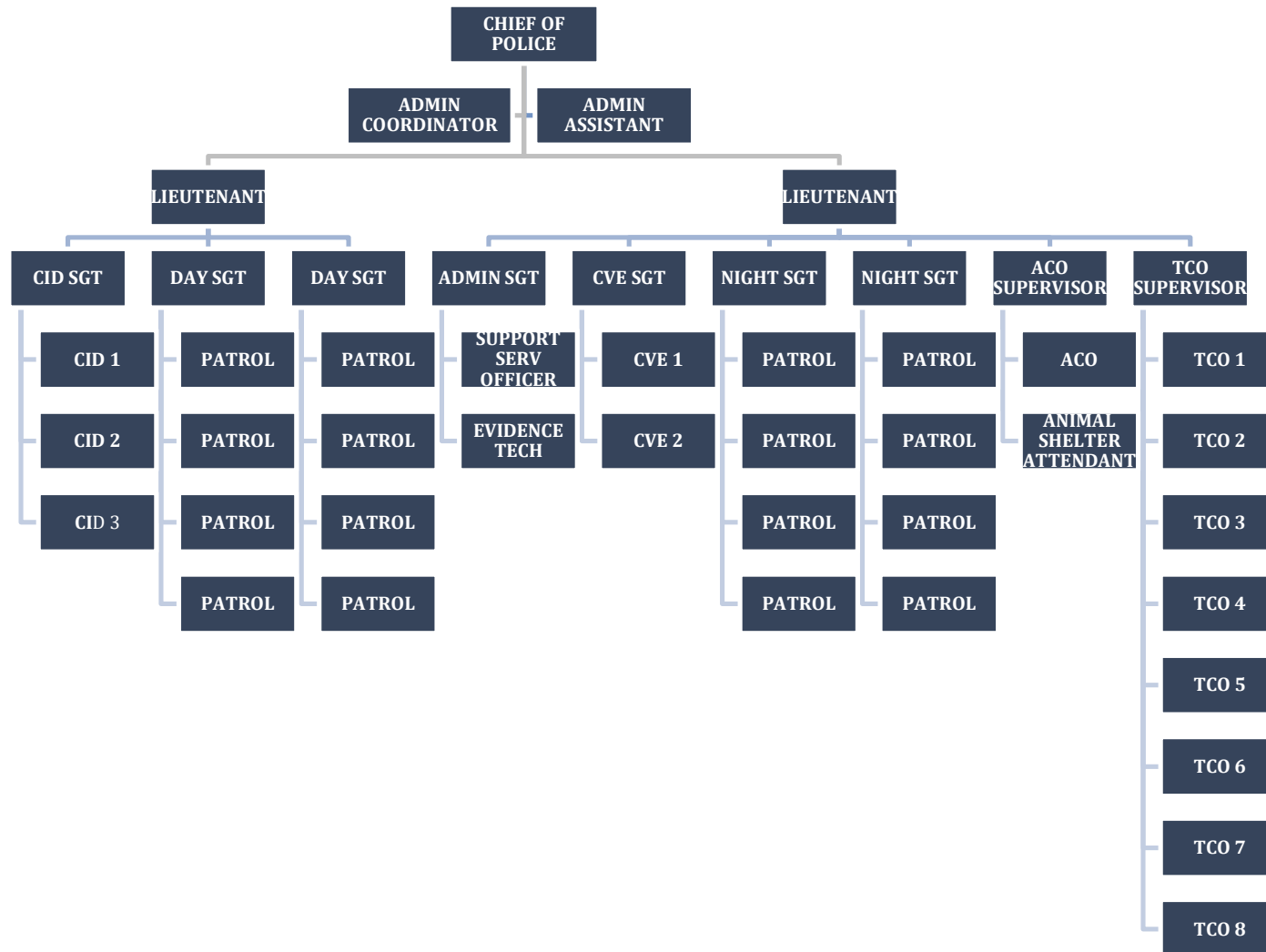
109 - LEGAL DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	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 PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYMENT 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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	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 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%



GENERAL FUND - 01 PUBLIC SAFETY

POLICE DEPARTMENT 200

MISSION STATEMENT

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

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

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

Accomplishments on Budget Year 2023-24 Objectives:

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

2024-25 Budget Year Goals:

- ☐ Implement & exercise active-attack plans for schools, public locations, and city buildings
- ☐ Reduce traffic crashes by 10%
- ☐ Fully implement a Crisis Intervention Team (CIT) to respond to persons in mental crisis
- ☐ Eliminate illegal camping and homeless encampments using appropriate programs
- ☐ Achieve 99%+ answering all 911 calls in under 15 seconds (Gold Standard)



- ☐ Expand community engagement activity by at least 100%
- ☐ Fill all vacant positions and maintain a zero-vacancy strength throughout the year
- ☐ Begin the Texas Police Chief's "Best Practices" Accreditation process
- ☐ Acquire ballistic protective equipment for personnel through grant funds
- ☐ Implement a satisfaction survey tool for the public to rate police services they receive

FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	ACTUAL		BUDGET	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	\$ 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%

	2022	ACTUAL 2023	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

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

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

200-PUBLIC SAFETY

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

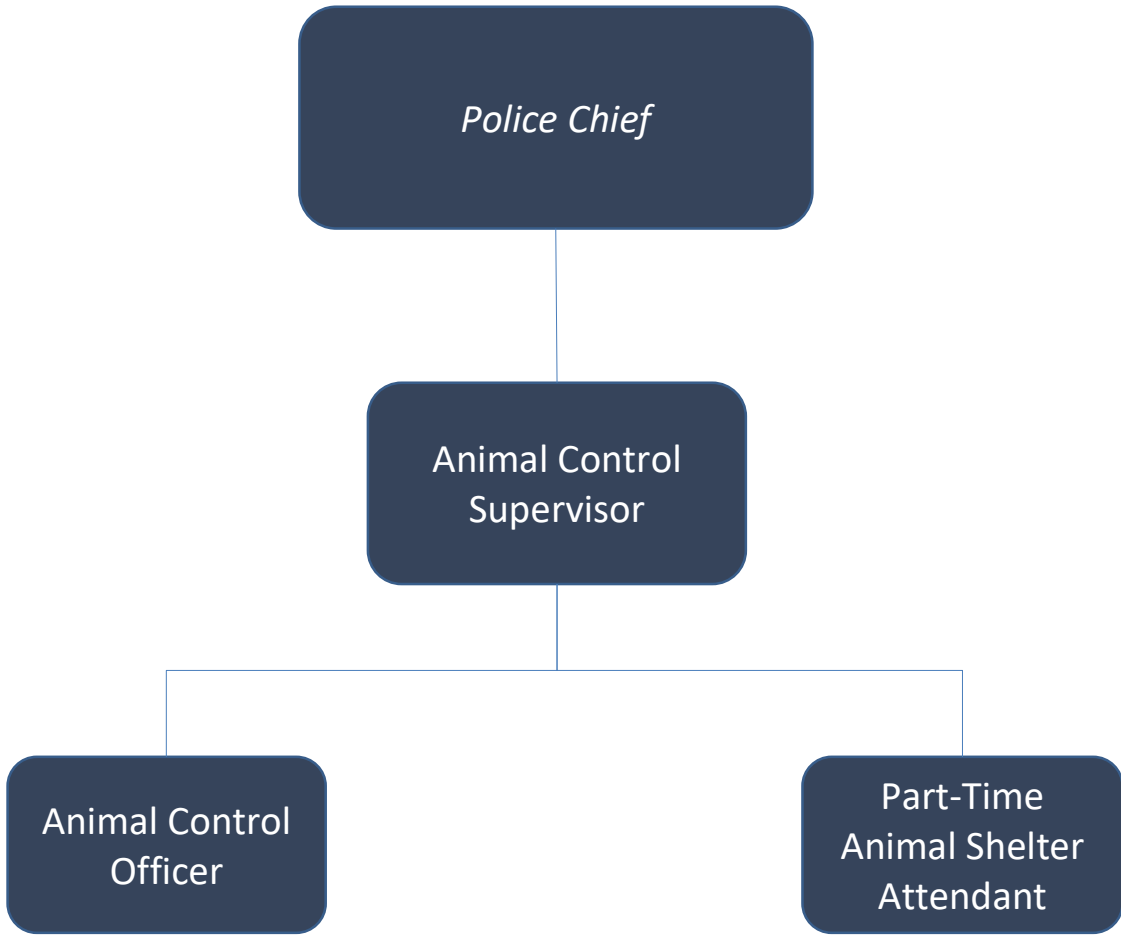
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

200-PUBLIC SAFETY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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 UNEMPLOYMENT 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%

GENERAL FUND 01 - ANIMAL CONTROL
DEPARTMENT 210



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

GENERAL FUND - 01 ANIMAL CONTROL

DEPARTMENT 210

MISSION STATEMENT

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

Accomplishments on Budget Year 2022-23 Objectives:

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

2024-25 Budget Year Goals:

- ☐ Design / Install canine play yard for shelter canines
- ☐ Install information monitor in Animal Control Shelter lobby
- ☐ Attend one HOA meeting per month for Q & A session
- ☐ Train AC staff in CPR / First Aid
- ☐ Initiate Volunteer Program

FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS		2025 BUDGET VS	
	2022	2023				2024 FORECAST		2024 BUDGET	
			2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%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		BUDGET	
	2022	2023	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

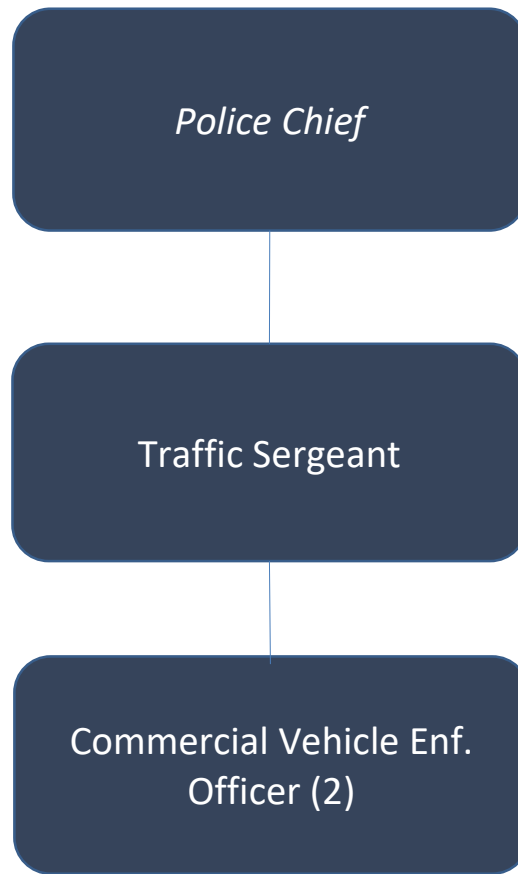
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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%

GENERAL FUND - 01 - DOT (Commercial Vehicle Enforcement)

DEPARTMENT 220



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

GENERAL FUND - 01 DOT

COMMERCIAL VEHICLE ENFORCEMENT - DEPARTMENT 220

MISSION STATEMENT

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

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

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

Accomplishments on Budget Year 2023-24 Objectives:

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

2024-25 Budget Year Goals:

- ☐ Fill vacant CVE / Traffic Unit position
- ☐ Increase traffic enforcement by 10%
- ☐ Decrease crashes by 10%
- ☐ Continue crash & reconstruction training
- ☐ Multi-agency reconstruction training

FUND 01 - GENERAL FUND

220-DOT

	2022	ACTUAL		FORECAST		BUDGET 2025	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
		2023	2024	2024			\$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
CVE Officer		1	2	2
Full Time Positions		2	3	3

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

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

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

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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%

GENERAL FUND - 01 - EMERGENCY SERVICES (FIRE)

DEPARTMENT 230



* The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

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

GENERAL FUND - 01 EMERGENCY SERVICES (FIRE)

DEPARTMENT 230

MISSION STATEMENT

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

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

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

Accomplishments on budget year 2023-24 objectives:

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

2024-25 Budget Year Goals:

- ☐ Obtain contract/part-time fire inspector for Fire Marshal's Office
- ☐ Conduct at least 90% of all annual inspections.
- ☐ Work on getting all paper reports/inspections electronically scanned for storage.

FUND 01 - GENERAL FUND

230 - EMERGENCY SERVICES

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS		2025 BUDGET VS	
	2022	2023				2024 FORECAST		2024 BUDGET	
EXPENDITURE SUMMARY			2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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		BUDGET	
	2022	2023	2024	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

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

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

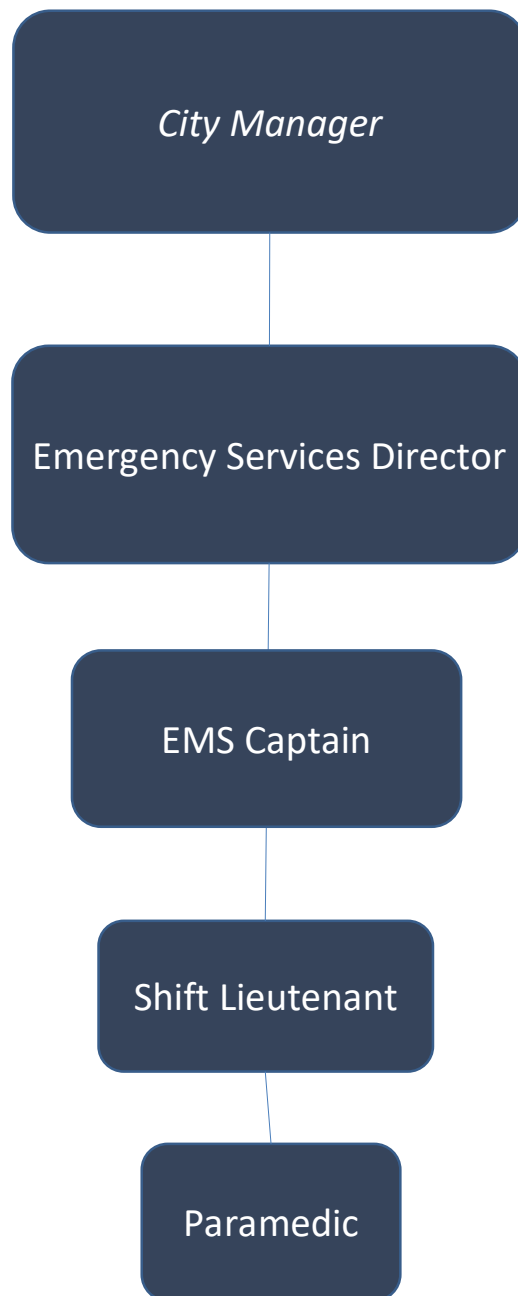
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 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%
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 UNEMPLOYMENT 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	-	-	-	-	0.00%	-	0.00%
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%

GENERAL FUND - 01 - EMERGENCY MEDICAL SERVICES

DEPARTMENT 240



* The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

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

GENERAL FUND - 01 EMERGENCY MEDICAL SERVICES

DEPARTMENT 240

MISSION STATEMENT

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

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

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

Accomplishments on budget year 2023-24 objectives:

- ✓ Conduct at least 90% participation by Seabrook EMS with SETRAC monthly meeting.
- ✓ Conduct at least 90% Quality Assurance/Improvement review on all patient contacts.
- ✓ Fulltime Seabrook EMS required to participate in at least 70% of all medical minutes with the Medical Director
- ✓ Evaluate the supply budget and cost expenditures to reduce inflated supply spending
- ✓ Monitor/evaluate overtime budget and part time personnel demand/utilization.

2024-25 Budget Year Goals:

- ☐ 100% of EVOC training by all fulltime Seabrook EMS
- ☐ Response times less 6 minutes 80% of time
- ☐ Continue to conduct quarterly reports and analysis on call volume
- ☐ Upgrade continuing education to coincide with new medical advancement in emergency medicine
- ☐ Establish a peak truck for high call volume days
- ☐ Decrease the amount of mutual aid inbound to under 5%

FUND 01 - GENERAL FUND

240 - EMERGENCY MEDICAL SERVICES

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS		2025 BUDGET VS	
	2022	2023				2024 FORECAST		2024 BUDGET	
EXPENDITURE SUMMARY			2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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	\$ 94,150	\$ 11,388	13.76%	\$ (1,640)	-1.71%
TOTAL CAPITAL OUTLAY	\$ 58,750	\$ 77,149	\$ 77,149	\$ 77,149	\$ 77,149	\$ 0	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	<u>\$ 972,774</u>	<u>\$ 994,024</u>	<u>\$ 1,145,584</u>	<u>\$ 1,094,934</u>	<u>\$ 1,190,398</u>	<u>\$ 95,464</u>	<u>8.72%</u>	<u>\$ 44,814</u>	<u>3.91%</u>

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

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

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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	-	-	-	(5,000)
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	\$ 94,150
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	\$ 1,190,398

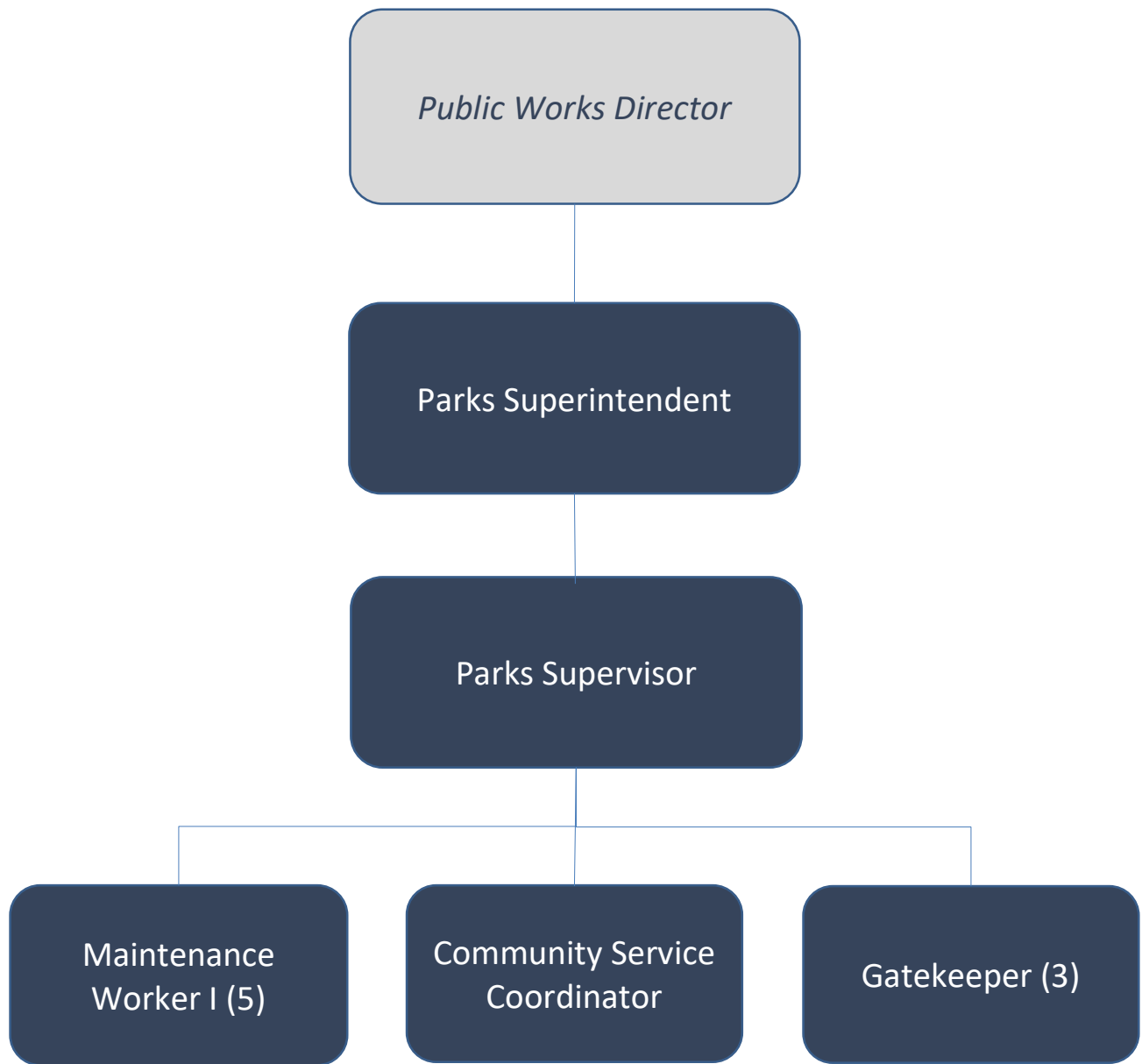
**CITY OF SEABROOK
2023-2024 BUDGET
FUND 01 - GENERAL FUND**

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2023 FORECAST \$CHANGE	%CHANGE	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 UNEMPLOYMENT 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	-	-	(5,000)	(5,000)	0.00%	(5,000)	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 PLTRFM	-	-	-	-	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	\$ 94,150	\$ 11,388	13.76%	\$ (1,640)	-1.71%
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	\$ 1,190,398	\$ 95,463	8.72%	\$ 44,414	3.88%

GENERAL FUND - 01 - PARKS

DEPARTMENT 400



 Funded by General Fund
 Funded by Enterprise Fund and General

GENERAL FUND - 01 PARKS

DEPARTMENT 400

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives:

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

2024-25 Budget Year Goals:

- ☐ Beautification of City – Ongoing
- ☐ Continue removal of Dead Trees from Parks.
- ☐ Maintain & Recap 1/3 of Trail System w/ Decomposed Granite.
- ☐ Maintain Public Parks Restrooms & Lock Daily.
- ☐ Maintain and mow approximately 80 acres of Parks.
- ☐ Prepare for tree planting events (i.e. Arbor Day, etc...) 2025.
- ☐ Oversee City events of 2024-2025: Easter, Fourth of July, three Movie Nights, Tree lighting, Christmas with Santa, Kid Fish, Celebration Seabrook, etc.
- ☐ Maintain Gold Status with Keep Texas Beautiful
- ☐ Carothers Task Force II recommendation implementation
- ☐ Prepare for Lucky Trails Marathon 2025.
- ☐ Implement Park CIP P12 Wildlife Park Trailhead Improvements
- ☐ Implement Park CIP P20 Carothers Garden East Tract Trail System
- ☐ Implement Park CIP P24 - Pelican Bay Municipal Pool Facility Redesign
- ☐ Implement Park CIP P29 - Pine Gully Pedestrian Bridge
- ☐ Implement Park CIP P30 - Friendship Restroom Upgrade
- ☐ Implement Park CIP P35 Hester Park Pedestrian Bridge

FUND 01 - GENERAL FUND

400 - PARKS

						2025 BUDGET VS		2025 BUDGET VS	
	ACTUAL		FORECAST		BUDGET	2024 FORECAST		2024 BUDGET	
	2022	2023	2024	2024	2025	\$CHANGE	%CHANGE	\$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	\$ 209,445	\$ 234,973	\$ 25,528	12.19%	\$ 6,863	3.01%
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	\$ 1,108,058	\$ 1,176,679	\$ 68,622	6.19%	\$ 18,357	1.58%

	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

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

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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
5031 MAINT AGRMNT-CAROTHERS	-	-	-	-	5,000	5,000
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	\$ 209,445	\$ 234,973



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	\$ 1,108,058	\$ 1,176,679

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

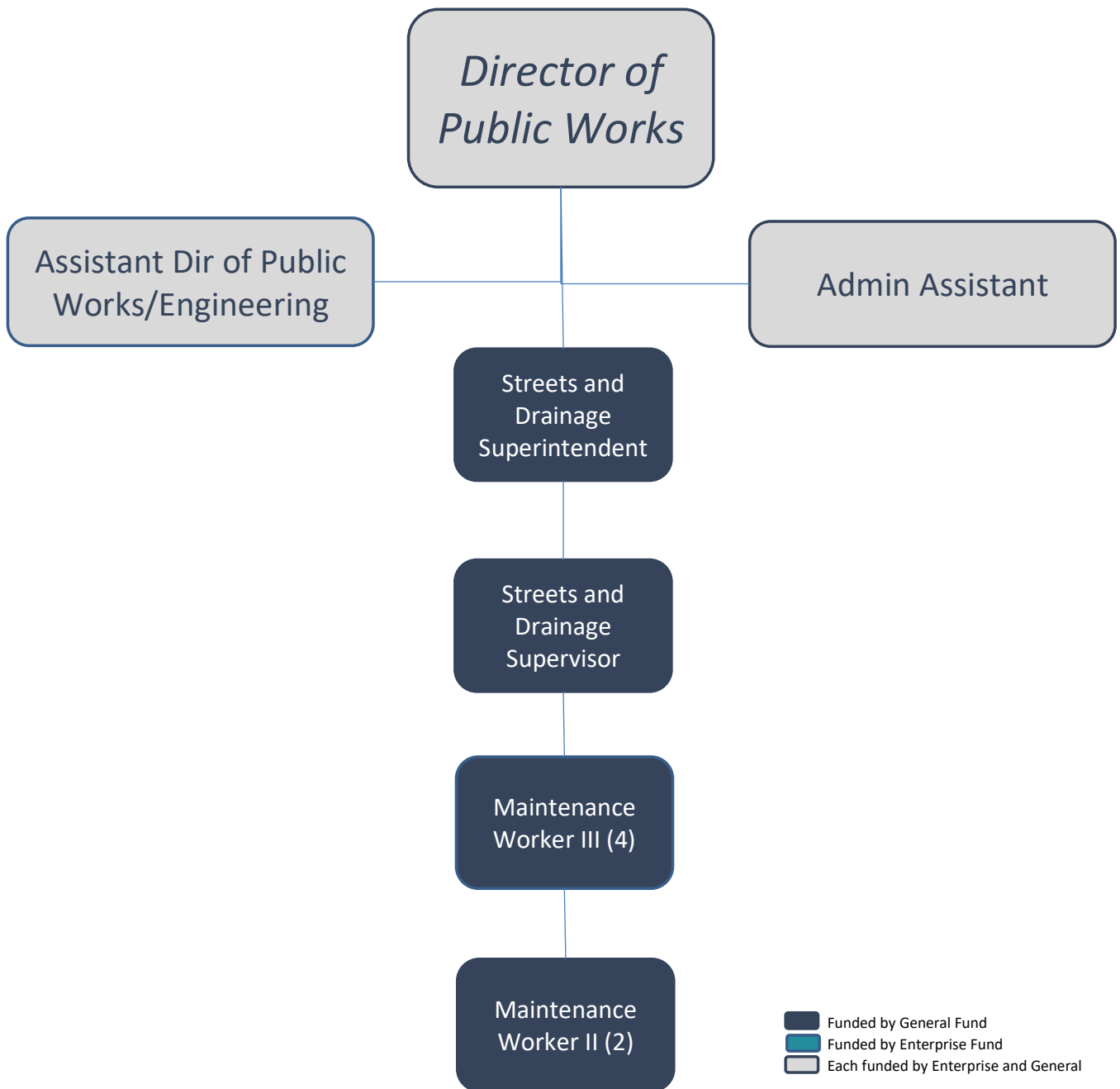
400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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 UNEMPLOYMENT 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%
5031 MAINT AGRMNT-CAROTHERS	-	5,000	5,000	-	0.00%	5,000	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	\$ 209,445	\$ 234,973	\$ 25,528	12.19%	\$ 6,863	3.01%
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	\$	1,108,058	\$	1,176,679	\$	68,618	6.19%	\$	15,607	1.35%

GENERAL FUND - 01 - STREETS AND DRAINAGE

DEPARTMENT 500



GENERAL FUND - 01 STREETS AND DRAINAGE

DEPARTMENT 500

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives:

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

Goals for Budget Year 2024-25 Include:

- ☐ Continue CRS maintenance operations and recording.
- ☐ Plane level sidewalks as needed.
- ☐ Replace 3,000 square feet of sidewalk/continue with sidewalk RFQ replacement process
- ☐ Continue to inspect MS4 and CRS outfalls.
- ☐ Restripe traffic markings.
- ☐ Perform mosquito control.
- ☐ Grade ditches and clean stormsewer system
- ☐ Upgrade/replace signs throughout the city as needed. (new CIP created for sign overhaul)
- ☐ Perform ROW mowing.
- ☐ Implement Street CIP S17 Enhance and Reconfigure Main Street
- ☐ Implement Street CIP S27 North Meyer Asphalt Project
- ☐ Implement Street CIP S29 Lyman Street Reconstruction
- ☐ Implement Street CIP S30 3rd Street Reconstruction
- ☐ Remove identified dead trees in ROW / trim trees in ROW as needed

FUND 01 - GENERAL FUND

500 - STREETS & DRAINAGE

	2022	ACTUAL		FORECAST		BUDGET 2025	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
		2023	2024	2024			\$CHANGE	%CHANGE	\$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		BUDGET 2025
		2023	2024	
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

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

500-PUBLIC WORKS

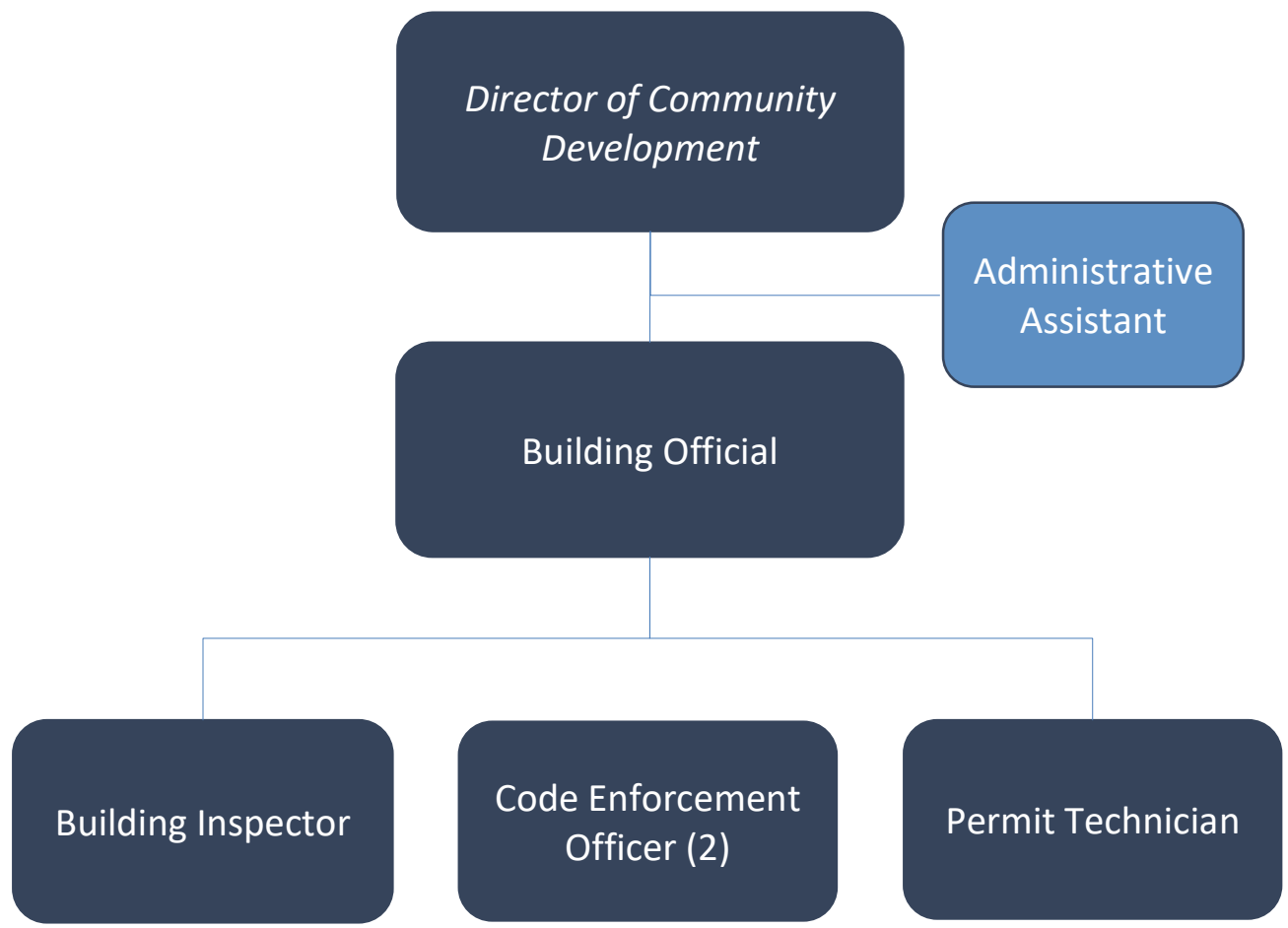
EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
3010 SALARIES	459,458	438,527	504,463	545,022	539,133	580,846
3011 EDUCATION INCENTIVE	374	375	375	1,191	750	1,191
3012 OVERTIME	6,937	3,514	3,757	7,000	8,003	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
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 UNEMPLOYMENT 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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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%

GENERAL FUND - 01 -COMMUNITY DEVELOPMENT
DEPARTMENT 600



 Funded by General Fund
 Funded by General Fund and Economic Development

GENERAL FUND - 01 COMMUNITY DEVELOPMENT

DEPARTMENT 600

MISSION STATEMENT

Planning Department

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

Permit & Inspections Department

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

Code Enforcement Department

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

SERVICES PROVIDED

Planning Department

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

Permit & Inspections Department

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

provide safety to fire fighters and emergency responders during emergency operations.

Code Enforcement Department

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

FUND 01 - GENERAL FUND

600 - COMMUNITY DEVELOPMENT

	ACTUAL		BUDGET	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	\$ 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%

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Community Development		1	1	1
Building Official		1	1	1
Building Inspector		1	1	1
Code Enforcement Officer		1	2	2
Permit Technician		1	1	1
Administrative Assistant		0.3	0.3	0.3
Full Time Positions		5.3	5.3	6.3

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

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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



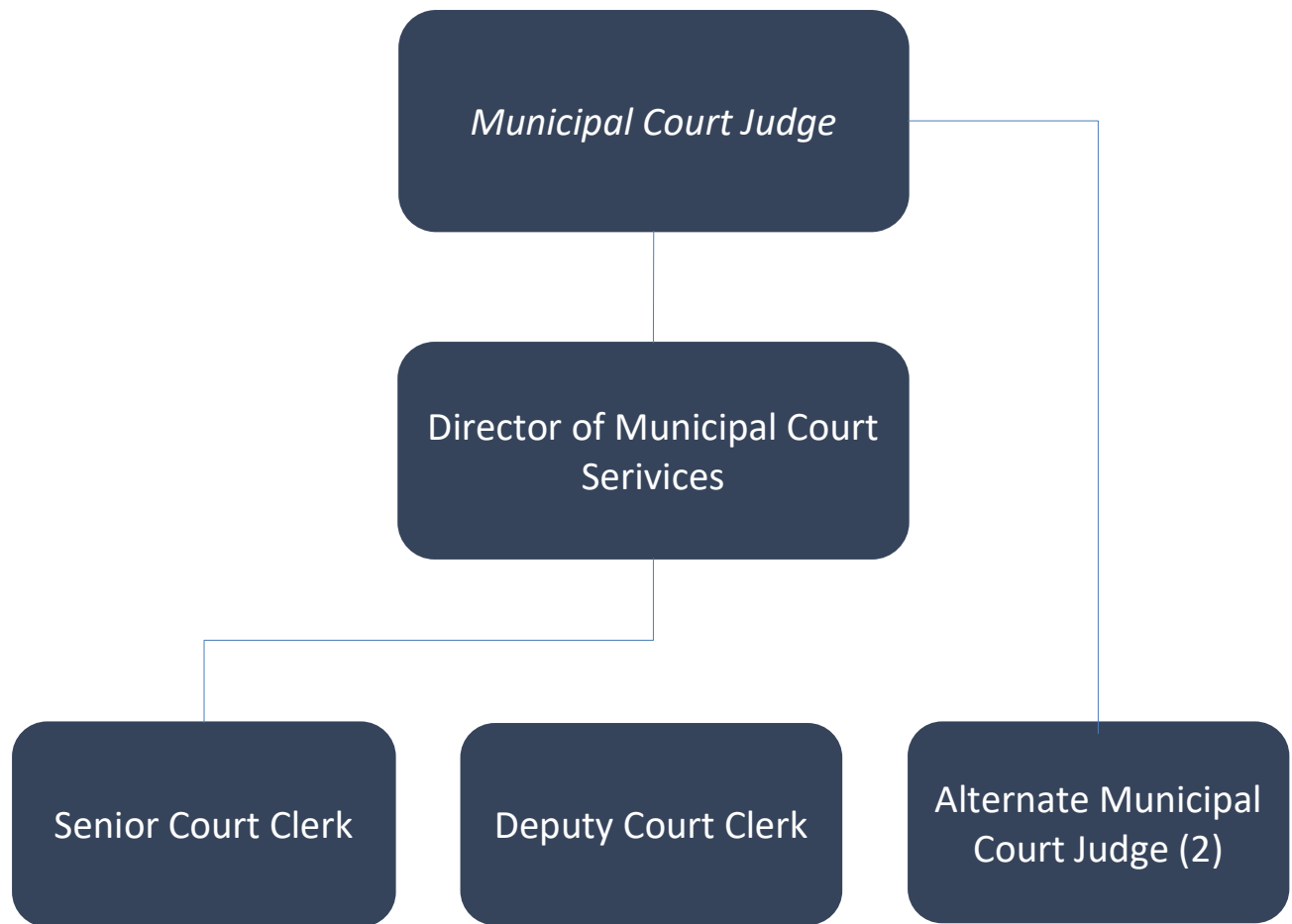
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND**

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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%

GENERAL FUND - 01 COURT

DEPARTMENT 700



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

GENERAL FUND - 01 COURT

DEPARTMENT 700

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives:

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

2024-25 Budget Year Goals:

- ☐ Begin internal preparations for Municipal Justice 10 conversion
- ☐ Create a proactive preparedness plan for quarterly drills and simulations for court security inc
- ☐ Conduct the Warrant Outreach Program on a quarterly basis.
- ☐ Conduct the Warrant Outreach Program on a quarterly basis.
- ☐ Implement a court clerk certification study program to encourage next level certifications
- ☐ Create a juvenile diversion program per state law.

FUND 01 - GENERAL FUND

700 - COURT DEPARTMENT

	ACTUAL		BUDGET	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	\$ 436,940	\$ 449,435	\$ 530,710	\$ 511,423	\$ 544,775	\$ 33,352	7.42%	\$ 14,065	3.22%
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	\$ 576,168	\$ 31,287	5.74%	\$ 3,973	0.69%

	2022	ACTUAL 2023	2024	BUDGET 2025
PERSONNEL SERVICES				
Director of Court Services		1	1	1
Assistant Director of Court Services		1	1	1
Court Clerk I		2	2	2
Bailiff		0.5	0.5	0.5
Part-Time Presiding Judge (1)		0.25	0.25	0.25
Part-Time Associate Judges (3)		0.25	0.25	0.25
Full Time Positions		5	5	5

	2022	ACTUAL 2023	2024	BUDGET 2025
PERFORMANCE MEASURES				
Number of Cases of Filed	1865	2221	3381	3500
Number of Cases Closed	2248	1839	3290	3400
Warrants issued	726	618	1088	1100

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

700 - MUNICIPAL COURT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS				BUDGET	FORECAST	BUDGET
	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	-	-	-	-	-	1,000
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 UNEMPLOYMENT BENEFITS	1,415	68	50	1,269	1,045	1,269
TOTAL PERSONNEL	\$427,234	\$436,940	\$449,435	\$530,710	\$511,423	\$ 544,775
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	\$ 576,168



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

700 - MUNICIPAL COURT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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	-	-	1,000	1,000	0.00%	1,000	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 UNEMPLOYMENT BENEFITS	1,269	1,045	1,269	224	21.39%	-	0.00%
TOTAL PERSONNEL	\$ 530,710	\$ 511,423	\$ 544,775	\$ 33,352	6.52%	\$ 14,065	2.65%
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	-	-	-	-	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	-	-	-	-	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	\$ 570,615	\$ 38,464	7.23%	\$ 12,980	2.33%

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

900 - DISASTER

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
3010 SALARIES	\$ 124,116	\$ 2,049	\$ -	\$ -	\$ 14,195	\$ -
3012 OVERTIME	2,251	-	-	-	\$ -	-
3015 CONTRACT LABOR	-	-	-	-	\$ -	-
3100 FICA TAXES	897	(13)	-	-	\$ 114	-
3110 RETIREMENT	1,959	(25)	-	-	\$ 253	-
3120 HOSPITALIZATION	35	5	-	-	\$ -	-
TOTAL PERSONNEL	\$ 129,258	\$ 2,016	\$ -		\$ 14,562	\$ -
4005 SUPPLIES-POLICE	-	-	-	-	-	-
4010 OFFICE SUPPLIES	1,571	-	-	-	-	-
4030 GAS & OIL - OUTSIDE	-	-	-	-	-	-
4040 GAS & OIL - CITY	531	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	13,934	-	-	-	-	-
4400 MISC SUPPLIES	4,561	-	-	-	-	-
4410 DISASTER SUPPLY ON HAND	244	-	-	-	-	-
TOTAL SUPPLIES	\$ 20,841	\$ -	\$ -	\$ -	\$ -	\$ -
5030 RENTALS & SERVICE AGRMTS	1,050	-	-	-	-	-
5042 IT SOFTWARE	2,730	-	-	-	-	-
5110 MAINT-AUTO & EQUIP	-	-	-	-	-	-
5145 MAINT DRAINAGE	-	-	-	-	-	-
5150 MAINT STREET SIGNS	-	-	-	-	-	-
5160 MAINT POOL & GROUNDS	-	-	-	-	-	-
5170 MAINT RADIO EQUIP	-	-	-	-	-	-
5175 JANITORIAL DISINFECTING	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	59,731	8,775	-	-	-	-
5195 ELECTION EXPENSE	-	-	-	-	-	-
5200 WATER REMEDIATION	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	-	-	-	-	-	-
5240 CONTRACT-DEBRIS REMOVAL	13,820	-	-	-	-	-
5300 TRAINING & CONFERENCE	315	-	-	-	-	-
5310 UNIFORMS	-	-	-	-	-	-
5330 INSURANCE MISC	-	-	-	-	-	-
5340 DETENTION SUPPLIES	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENDITURES	80	-	-	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
5503 MARINE PATROL	-	-	-	-	-	-
5617 ECONOMIC DEV PROJ	-	-	-	-	-	-
TOTAL SERVICES	\$ 77,726	\$ 8,775	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIP	-	-	-	-	-	-
6050 BLDGS & FACILITIES	2,777	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,777	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 230,602	\$ 10,791	\$ -	\$ -	\$ 14,562	\$ -

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

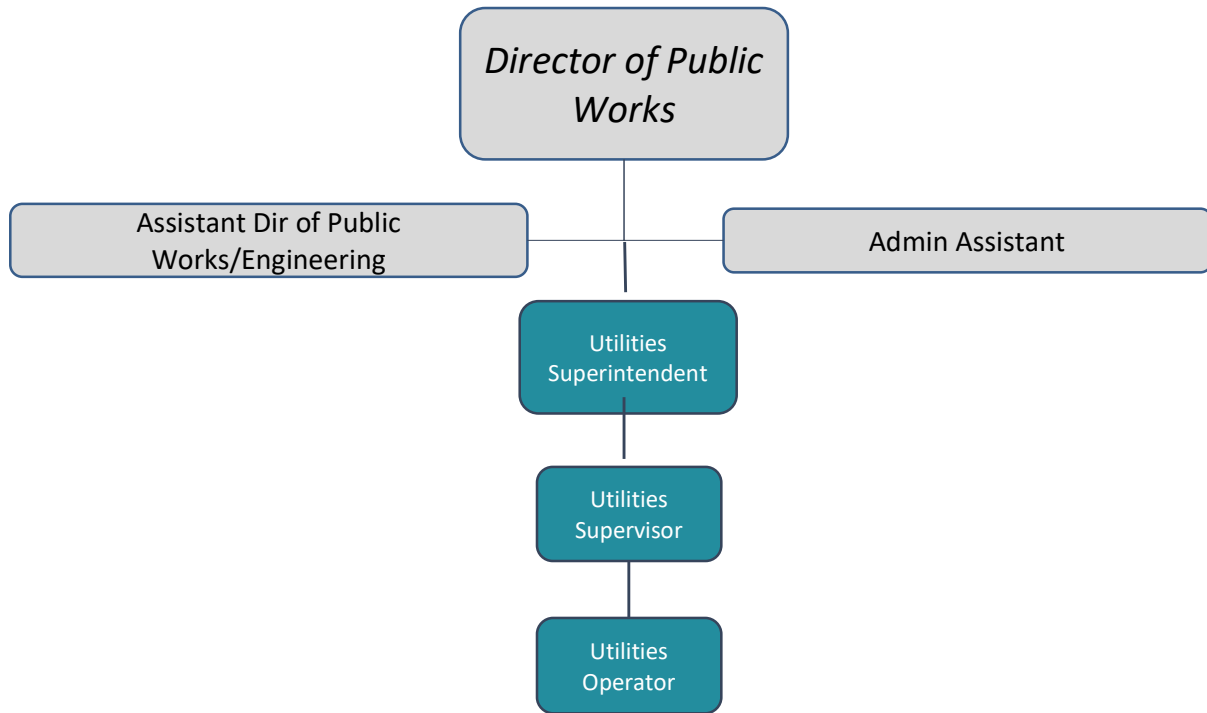
ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
WATER SALES	3,937,618	4,559,720	5,002,073	5,754,401	5,831,858	5,894,169
SEWER SERVICE CHARGE	3,242,754	3,608,132	3,890,630	4,041,222	4,026,937	4,100,977
SANITATION SERVICE CHARGE	2,495,219	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	2,672,754
DISASTER	-	20,093	48,527	-	-	-
TOTAL EXPENSES	10,612,560	10,940,047	12,170,411	13,436,486	13,604,427	13,796,852
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)	35,020
PRIOR YEAR FUNDS	-	-	-	-	-	-
ENDING WORKING CAPITAL	1,642,552	2,192,442	2,492,639	2,561,505	2,425,487	2,460,507
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	806,893
% OF EXPENDITURES	4%	10%	11%	8%	7%	7%

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

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED 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	2,672,754	2,837,100	2,945,399	3,057,875	3,174,689
DISASTER	-	-	-	-	-	-	-
TOTAL EXPENSES	13,436,486	13,604,427	13,796,852	15,182,905	15,541,172	16,879,609	18,266,519
BEGINNING WORKING CAPITAL	2,498,108	2,498,108	2,430,956	2,465,976	2,588,221	2,842,029	2,146,387
CHANGE IN FUND BALANCE	68,866	(67,152)	35,020	122,245	253,808	(695,642)	(1,568,485)
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	2,566,974	2,430,956	2,465,976	2,588,221	2,842,029	2,146,387	577,902
 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	812,361	736,350	952,663	73,127	(1,685,872)
% OF EXPENDITURES	8%	7%	7%	6%	8%	1%	-11%

ENTERPRISE FUND - 20

WATER DEPARTMENT 902



■ Funded by General Fund
■ Funded by Enterprise Fund
■ Funded by General Fund & Enterprise

ENTERPRISE FUND - 20

WATER DEPARTMENT 902

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives

- ✓ Maintain superior water certification.
- ✓ Flow test all fire hydrants.
- ✓ Perform well production tests on all wells.
- ✓ Conduct inspections of water storage tanks
- ✓ Flow test and calibrate all commercial water meters.
- ☐ Paint additional 50 fire hydrants.
- ✓ Consumer Confidence Reports – 2022 (CCR), post in digital format.
- ☐ Oversee waterline interconnect CIP (Geon) with Pasadena.

2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that

- ✓ are focused on areas of commercial development by the end of FY23.
- ✓ Replace aged waterlines (AC, Ductile, etc...) with C900 PVC pipe.

2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that are focused on areas of commercial development by the end of

- ✓ FY23.
- ✓ Maintain Smart Meter infrastructure
- ✓ Work on Lead Service Line Inventory per TCEQ
- ✓ Perform Lead and Copper sampling
- ✓ Taylor Lake Waterline crossing
- ☐ Old 146 Waterline interconnect
- ✓ Loganberry waterline CIP

Goals for Budget Year 2024-25 Include:

- ☐ Maintain superior water certification.
- ☐ Flow test all fire hydrants.
- ☐ Perform well production tests on all wells.
- ☐ Conduct inspections of water storage tanks
- ☐ Flow test and calibrate all commercial water meters.
- ☐ Paint additional 50 fire hydrants.

- ☐ Consumer Confidence Reports – 2023(CCR), post in digital format.
- ☐ Oversee waterline interconnect CIP (Geon) with Pasadena.
- ☐ Maintain Smart Meter infrastructure
- ☐ Old 146 Waterline interconnect
- ☐ Seascape waterline CIP

FUND 20 - ENTERPRISE FUND

902 - WATER DEPARTMENT

	ACTUAL		BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%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	\$ 1,066,817	\$ 141,638	14.89%	\$ 141,638	16.18%
TOTAL EXPENDITURES	\$ 4,585,816	\$ 4,903,789	\$ 5,761,223	\$ 5,706,326	\$ 5,875,776	\$ 169,449	2.97%	\$ 114,552	1.99%

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

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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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/PARK	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	1,066,817
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	821,467	875,375	951,411	925,179	925,179	1,066,817
TOTAL EXPENDITURES	4,591,616	4,585,816	4,903,789	5,761,223	5,706,326	5,875,776

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

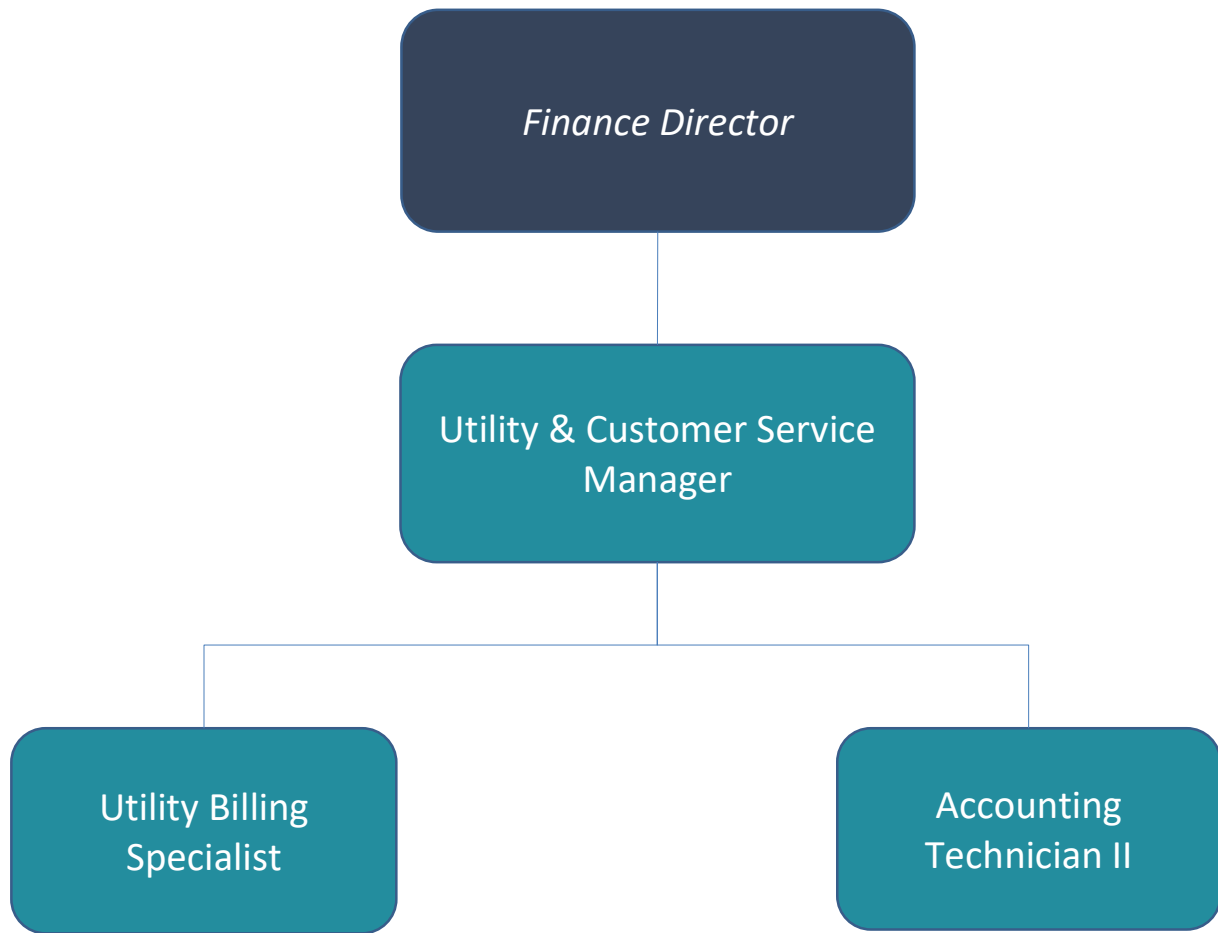
902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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 UNEMPLOYMENT 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	1,066,817	141,638	15.31%	141,638	15.31%
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	1,066,817	141,638	15.31%	141,638	15.31%
TOTAL EXPENDITURES	5,761,223	5,706,326	5,875,776	169,449	2.97%	205,644	3.57%

ENTERPRISE FUND - 20

UTILITY BILLING DEPARTMENT 905



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

ENTERPRISE FUND - 20

UTILITY BILLING DEPARTMENT 905

MISSION STATEMENT

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

GOALS

Accomplishments on budget year 2023-24 objectives:

- ✓ Implementation of new solid waste and recycle services. Completed
- ❑ Continue the new account set up of the fire hydrant accounts in the billing system (Incode).
On going
- ✓ New subdivision - Set up Ellis Cove addresses in Incode billing system. Completed
- ✓ Cross train Customer Service Representative in trash billing. Completed 75%
- ✓ Implementation of Tyler Notify. Completed.
- ✓ Implementation of automated door hangers for disconnection process. Completed
- ✓ Training of new Billing Specialist 90% completed.
- ✓ New reporting for City's Utility Profile for TCEQ and the Texas Water Development Board collecting water data. Completed

2024-25 Budget Year Goals:

- ❑ Continue the new account set up of the fire hydrant accounts in the billing system (Incode).
- ❑ Training for Incode Version 10 conversion.
- ❑ Exploring IVR payment options.
- ❑ Attend Customer Service training through TWWA and Certification program/course.
- ❑ Continue Incode training, WaterSmart, and Neptune 360 on enhancement to better utilize the systems.
- ❑ Continue certified training course in Excel.
- ❑ Continue cash handling to strengthen our customer service skills.
- ❑ Continue to provide excellent customer service.

FUND 20 - ENTERPRISE FUND

905 - UTILITY BILLING DEPARTMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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%

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

PERFORMANCE MEASURES	2022	2023	2024	2025
New water accounts		252	371	282
Meter swap processed work orders		100	119	150

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

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

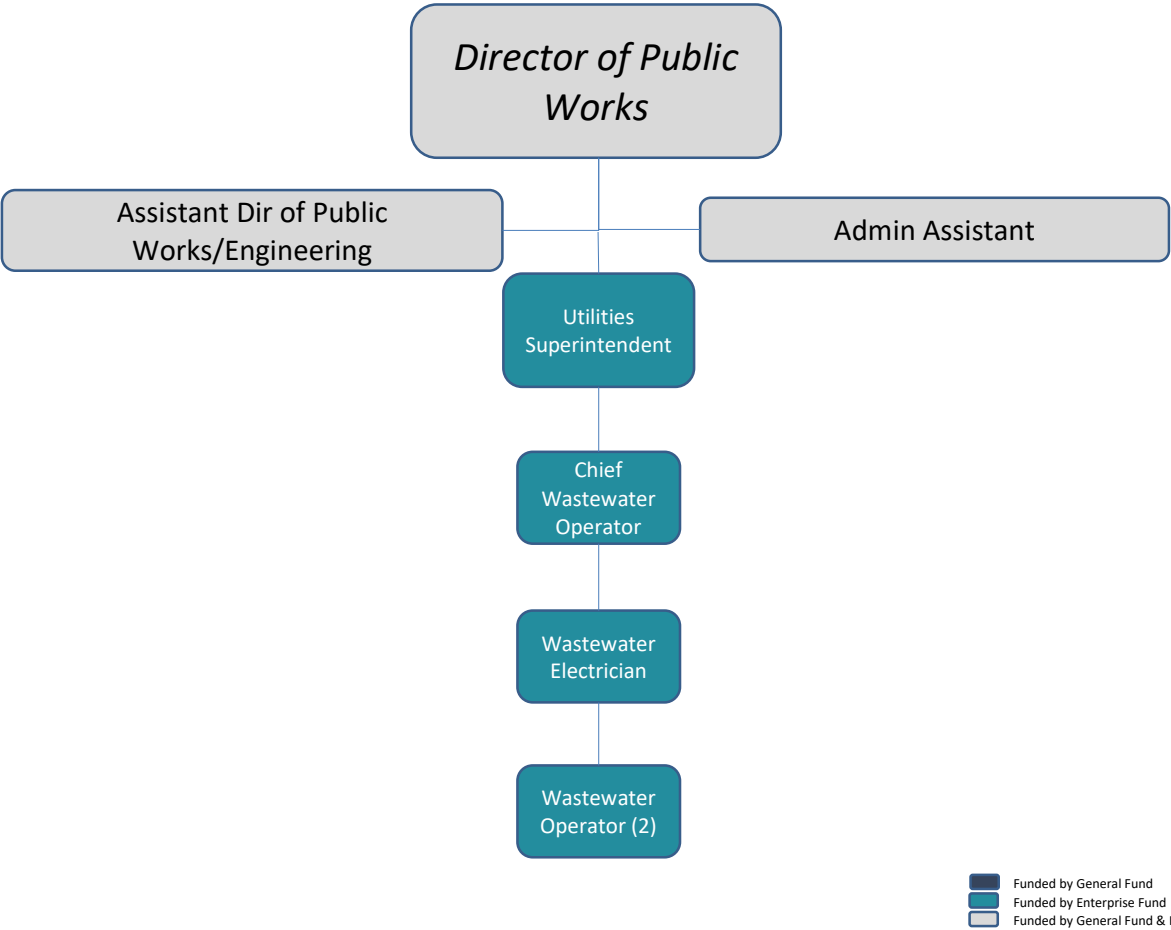
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND**

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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 UNEMPLOYMENT 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%

ENTERPRISE FUND - 20

SEWER DEPARTMENT 912



ENTERPRISE FUND - 20

SEWER DEPARTMENT 912

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives

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

2024-25 Budget Year Goals:

- ☐ SpectraShield manholes and liftstations.
- ☐ Continue Grease Control Program (line jetting).
- ☐ CIPP sanitary sewers
- ☐ Perform Smoke Test and/or Dye Test of sewers
- ☐ Demo of MSWWTP
- ☐ Lift Station #5 (Waterfront) Forcemain improvements
- ☐ Pine Gully Lift Station Forcemain improvements

FUND 20 - ENTERPRISE FUND

912 - SEWER DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS		2025 BUDGET VS	
	2022	2023	2024	2024	2025	2024 FORECAST	%CHANGE	2024 BUDGET	%CHANGE
						\$CHANGE		\$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	\$ 1,155,718	\$ 153,440	14.89%	\$ 153,440	16.18%
TOTAL EXPENDITURES	\$ 2,976,807	\$ 3,508,086	\$ 3,769,366	\$ 4,018,441	\$ 3,955,145	\$ (63,296)	-1.58%	\$ 185,779	4.93%

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

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

FISCAL YEAR ENDING SEPTEMBER 30,						
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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	1,155,718
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ 889,923	\$ 948,323	\$ 1,030,695	\$ 1,002,278	\$ 1,002,278	\$ 1,155,718
TOTAL EXPENDITURES	\$ 2,910,382	\$ 2,976,807	\$ 3,508,086	\$ 3,769,366	\$ 4,018,441	\$ 3,955,145

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

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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 UNEMPLOYMENT 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	-	-	-	-	0.00%	-	0.00%
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	1,155,718	153,440	15.31%	153,440	15.31%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	\$ 1,002,278	\$ 1,002,278	\$ 1,155,718	\$ 153,440	15.31%	\$ 153,440	15.31%
TOTAL EXPENDITURES	\$ 3,769,366	\$ 4,018,441	\$ 3,955,145	\$ (63,296)	-1.58%	\$ 185,779	4.93%

FUND 20 - ENTERPRISE FUND

922 - SANITATION DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%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,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	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,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	\$CHANGE	%CHANGE	\$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**

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

YEAR	WATER & SEWER CO'S SERIES 2016A			WATER & SEWER SIB PAYMENT			WATER & SEWER CO'S SERIES 2020			ENTERPRISE FUND TOTAL DEBT PAYMENTS		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
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	<u>266,655</u>	<u>4,200</u>	<u>270,854</u>	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	<u>370,000</u>	<u>14,800</u>	<u>384,800</u>				0	0	0	<u>370,000</u>	<u>14,800</u>	<u>384,800</u>
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**

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

DEBT SERVICE	CAL YEAR ENDING SEPTEMBER				PROJECTED		
	BUDGET 2024	FORECAST 2024	BUDGET 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,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
REVENUES						
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**

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
REVENUES							
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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	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,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$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			CERTIFICATES OF OBLIGATION SERIES 2010			GO REFUNDING BOND SERIES 2013			GO BONDS SERIES 2015		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
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			GENERAL FUND CO'S SERIES 2020			GENERAL OBLIGATION SERIES 2024			CERTIFICATES OF OBLIGATION CO'S SERIES 2024		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	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	23,375	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	INT	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		BUDGET	FORECAST	BUDGET	2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2022	2023	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%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 Public Affairs		0.5	0.5	0.5
Multimedia Producer		0.3	0.3	0.5
Tourism & Special Events Coordinator		0	0	1
Full Time Positions		0.8	0.8	2

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2023	FORECAST 2023	BUDGET 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		2025 BUDGET VS		
	2021	2022	2023	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
				2024	2024	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

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS			
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET			
	2024	2024	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		2024 BUDGET VS	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2023 FORECAST \$CHANGE %CHANGE	2023 BUDGET \$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

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURES							
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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
REVENUES								
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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS			
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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**

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 FROM/(TO)	-	-	-	-	-	-
ENDING BALANCE	\$ 7,288	\$ 7,329	\$ 7,604	\$ 259	\$ 7,830	\$ 486

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS		BUDGET	FORECAST	BUDGET
		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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		2029
					2027	2028	
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,						
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2023	FORECAST 2023	BUDGET 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,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST		2024 BUDGET		
				\$CHANGE	%CHANGE	\$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	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
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,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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
PINE GULLY PARK FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,										
		ACTUALS			BUDGET		FORECAST		BUDGET	
PARK IMPROVEMENT FEES	2018	2019	2020	2021	2021	2021	2021	2021	2022	
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NET REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PINE GULLY PARK FUND**

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
								2024	2025	2026
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		
	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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYMENT 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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST		2024 BUDGET		
				\$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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

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

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
	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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
EXPENDITURES								
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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028	
					2026	2027		
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		2025 BUDGET VS			
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET			
	2024	2024	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
	2021	2022	2023	2024	2024	2025
EXPENDITURES						
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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
EXPENDITURES								
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

MUNICIPAL COURT TRUANCY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

MUNICIPAL COURT TRUANCY	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026	PROJECTED		2029
	BUDGET 2024	FORECAST 2024	BUDGET 2025		2027	2028	
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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS			
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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	-	-	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 FACILITIES	-	-	-	-	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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		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,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS			
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET			
	2024	2024	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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST		2024 BUDGET		
				\$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 FACILITIES	-	-	-	-	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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

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

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

FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST		2024 BUDGET		
				\$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	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 FACILITIES	-	-	-	-	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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
EXPENDITURES						
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

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2022	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028	
					2026	2027		
COURT TECHNOLOGY FEES	\$ 10,000	\$ 4,916	\$ 10,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	
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

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	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	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 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		2028	2029
PARK IMPROVEMENT FEES								
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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
EXPENDITURES						
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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURES							
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**

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	10,925	17,284
SERVICES	3,064	-	-	-	-	21,489
CAPITAL OUTLAY	3,835	11,111	26,605	127,726	127,726	-
TOTAL EXPENSES	\$ 16,721	\$ 28,827	\$ 29,731	\$ 147,726	\$ 138,651	\$ 38,773
BEGINNING BALANCE	\$ 138,129	\$ 159,165	\$ 166,828	\$ 175,139	\$ 175,139	\$ 70,916
NET REVENUES	21,036	7,663	8,311	(107,725)	(104,222)	(3,533)
	-	-	-	-	-	-
ENDING BALANCE	\$ 159,165	\$ 166,828	\$ 175,139	\$ 67,413	\$ 70,916	\$ 67,383

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		
								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	10,925	17,284	17,284	17,284	17,284	17,284
SERVICES	3,064	-	-	-	-	21,489	21,489	21,489	21,489	21,489
CAPITAL OUTLAY	3,835	11,111	26,605	127,726	127,726	-	4,299	4,299	4,299	4,299
TOTAL EXPENSES	\$ 16,721	\$ 28,827	\$ 29,731	\$ 147,726	\$ 138,651	\$ 38,773	\$ 43,072	\$ 43,072	\$ 43,072	\$ 43,072
BEGINNING BALANCE	\$ 138,129	\$ 159,165	\$ 166,828	\$ 175,139	\$ 175,139	\$ 70,916	\$ 67,383	\$ 59,860	\$ 52,650	\$ 45,755
NET REVENUES	21,036	7,663	8,311	(107,725)	(104,222)	(3,533)	(7,523)	(7,211)	(6,895)	(6,576)
	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	\$ 159,165	\$ 166,828	\$ 175,139	\$ 67,413	\$ 70,916	\$ 67,383	\$ 59,860	\$ 52,650	\$ 45,755	\$ 39,178

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
7210 FRANCHISE FEES	\$ 33,781	\$ 30,678	\$ 30,940	\$ 262	0.86%	\$ (2,841)	-8.41%
FRANCHISE FEES	\$ 33,781	\$ 30,678	\$ 30,940	\$ 262	0.86%	\$ (2,841)	-8.41%
9510 INTEREST	6,220	4,630	4,299	(331)	-7.14%	(1,921)	-30.88%
INTEREST	\$ 6,220	\$ 4,630	\$ 4,299	\$ (331)	-7.14%	\$ (1,921)	-30.88%
TOTAL REVENUES	\$ 40,001	\$ 35,308	\$ 35,240	\$ (68)	-0.19%	\$ (4,761)	-11.90%

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	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	10,925	17,284
TOTAL SUPPLIES	\$ 9,822	\$ 17,716	\$ 3,127	\$ 20,000	\$ 10,925	\$ 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	127,726	-
TOTAL CAPITAL OUTLAY	\$ 3,835	\$ 11,111	\$ 26,605	\$ 127,726	\$ 127,726	\$ -
TOTAL EXPENDITURES	\$ 16,721	\$ 28,827	\$ 29,731	\$ 147,726	\$ 138,651	\$ 38,773

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	2025	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4150 SMALL TOOLS & EQUIP	20,000	10,925	17,284	6,359	58.21%	(2,716)	-13.58%	
TOTAL SUPPLIES	\$ 20,000	\$ 10,925	\$ 17,284	\$ 6,359	58.21%	\$ (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	127,726	-	(127,726)	-100.00%	(127,726)	-100.00%	
TOTAL CAPITAL OUTLAY	\$ 127,726	\$ 127,726	\$ -	\$ (127,726)	-100.00%	\$ (127,726)	-100.00%	
TOTAL EXPENDITURES	\$ 147,726	\$ 138,651	\$ 38,773	\$ (99,878)	-72.04%	\$ (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,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2024	2024	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,					
	2021	ACTUALS 2022	2023	BUDGET 2023	FORECAST 2023	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET		
	2024	2024	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**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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

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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		
					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**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Capital Improvement Funds

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	179,955
TOTAL REVENUES	\$ 297,639	\$ 457,214	\$ 383,009	\$ 443,154	\$ 471,874	\$ 411,342
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	49,650	9,550	116,792	783,021	512,086	270,935
CAPITAL OUTLAY	114,300	-	-	4,023,523	516,672	2,753,700
TOTAL EXPENSES	\$ 163,950	\$ 9,550	\$ 116,792	\$ 4,806,544	\$ 1,028,758	\$ 3,024,635
BEG BALANCE UNRESERVED	\$ 3,708,307	\$ 3,841,996	\$ 4,289,659	\$ 4,555,876	\$ 4,555,876	\$ 3,998,992
CHANGE IN FUND BALANCE	\$ 133,689	\$ 447,664	\$ 266,217	\$ (4,363,390)	\$ (556,884)	\$ (2,613,293)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE	\$ 3,841,996	\$ 4,289,659	\$ 4,555,876	\$ 192,486	\$ 3,998,992	\$ 1,385,699

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		2029
					2027	2028	
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	179,955	69,285	34,069	29,093	37,194
TOTAL REVENUES	\$ 443,154	\$ 471,874	\$ 411,342	\$ 307,614	\$ 281,931	\$ 289,348	\$ 302,655
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	783,021	512,086	270,935	173,375	-	-	479,082
CAPITAL OUTLAY	4,023,523	516,672	2,753,700	762,850	-	-	1,506,365
TOTAL EXPENSES	\$ 4,806,544	\$ 1,028,758	\$ 3,024,635	\$ 936,225	\$ -	\$ -	\$ 1,985,447
BEG BALANCE UNRESERVED	\$ 4,555,876	\$ 4,555,876	\$ 3,998,992	\$ 1,385,699	\$ 757,089	\$ 1,039,020	\$ 1,328,368
CHANGE IN FUND BALANCE	\$ (4,363,390)	\$ (556,884)	\$ (2,613,293)	\$ (628,611)	\$ 281,931	\$ 289,348	\$ (1,682,792)
RESERVE FUTURE PROJS	\$ -			\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 192,486	\$ 3,998,992	\$ 1,385,699	\$ 757,089	\$ 1,039,020	\$ 1,328,368	\$ (354,425)

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	\$ 179,955
INTEREST	\$ 1,843	\$ 29,324	\$ 196,630	\$ 212,123	\$ 163,358	\$ 179,955
TOTAL REVENUES	\$ 297,639	\$ 457,214	\$ 383,009	\$ 443,154	\$ 471,874	\$ 411,342

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
	2024	2024	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	\$ 179,955	\$ 16,597	10.16%	\$ (32,168)	-15.16%
INTEREST	\$ 212,123	\$ 163,358	\$ 179,955	\$ 16,597	10.16%	\$ (32,168)	-15.16%
TOTAL REVENUES	\$ 443,154	\$ 471,874	\$ 411,342	\$ (121,065)	-25.66%	\$ (63,625)	-14.36%

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	49,650	9,550	116,792	783,021	512,086	270,935
TOTAL SERVICES	\$ 49,650	\$ 9,550	\$ 116,792	\$ 783,021	\$ 512,086	\$ 270,935
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	3,247,373	516,672	2,088,900
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	114,300	-	-	-	-	-
6100 SEWER SYSTEM	-	-	-	275,000	-	-
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	501,150	-	664,800
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 114,300	\$ -	\$ -	\$ 4,023,523	\$ 516,672	\$ 2,753,700
TOTAL EXPENDITURES	\$ 163,950	\$ 9,550	\$ 116,792	\$ 4,806,544	\$ 1,028,758	\$ 3,024,635

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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	512,086	270,935	(241,151)	-47.09%	(512,086)	-65.40%
TOTAL SERVICES	\$ 783,021	\$ 512,086	\$ 270,935	\$ (241,151)	-47.09%	(512,086)	-65.40%
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	516,672	2,088,900	1,572,228	304.30%	(1,158,473)	-35.67%
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	-	-	-	-	-	-
6101 LIFT & FORCE MAIN BAYVIEW	501,150	-	664,800	664,800	0.00%	163,650	32.65%
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	\$ 516,672	\$ 2,753,700	\$ 2,237,028	432.97%	(994,823)	-24.73%
TOTAL EXPENDITURES	\$ 4,806,544	\$ 1,028,758	\$ 3,024,635	\$ 1,995,877	194.01%	(1,506,909)	-31.35%

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

PROJECT #	CIP #	PROJECT DESCRIPTION		FY21						5 YEAR FUNDED	CURRENT BUDGET YEAR BREAKDOWN							
					FY24	FY25	FY26	FY27	FY28	FY29	TOTAL	ENGINEERING	CONSTRUCTION					
336	W9	RED ACRES SUBDIVISION WATER LINE	ENTERPRISE & IMPACT FEES	\$	-	\$ 1,255,878	\$	-	\$	-	\$	-	\$ 1,255,878	\$	-	\$	-	
	W16	OLD SH 146 INTERCONNECT	IMPACT FEES	\$	-	\$ 148,416	\$	858,060	\$	-	\$	-	\$ 1,006,476	\$	-	\$	858,060	
	W25	SEA CHANNEL DRIVE WATER LINE IMPROVEMETNS		\$	-	\$	-	\$	-	\$	-	\$ 436,298	\$	105,458	\$	-	330,840	
	W26	SOUTH SH146 WATER LINE IMPROVEMENTS		\$	-	\$	-	\$	-	\$	-	\$ 321,545	\$	321,545	\$	77,645	243,900	
	W27	EAST NASA PKWY WATER LINE IMPROVEMENTS		\$	-	\$	-	\$	-	\$	-	\$ 332,051	\$	332,051	\$	79,721	252,330	
	W28	WILLOW DELL DRIVE WATERLINE IMPROVEMENTS		\$	-	\$	-	\$	-	\$	-	\$ 362,955	\$	362,955	\$	88,264	274,691	
	W29	SHADY LAKE DRIVE WATERLINE IMPROVEMENTS		\$	-	\$	-	\$	-	\$	-	\$ 345,349	\$	345,349	\$	82,646	262,703	
	W30	ISLANDER WAY WATER LINE IMPROVEMENTS				\$	-	\$	-	\$	-	\$ 187,250	\$	187,250	\$	45,348	141,901	
	W31	SEASCAPE		\$	145,265	\$	1,320,175	\$	-	\$	-	\$	-	\$ 1,320,175	\$	89,335	1,230,840	
	W32	BAYBROOK				\$	-	\$	929,175	\$	-	\$	-	\$ 929,175	\$	185,930	743,245	
	WW21	PINE GULLY LIFT STATION BORE	IMPACT FEES	\$	-	\$	-	\$	196,400	\$	-	\$	-	\$ 196,400	\$	36,500	159,900	
	WW22	PINE LS RELOCATION				\$	-	\$	-	\$	936,225	\$	-	\$ 936,225	\$	173,375	762,850	
	WW14	LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS				\$	-	\$	650,000	\$	-	\$	-	\$ 650,000	\$	145,100	504,900	
			IMPACT FEES			\$	-	\$	-	\$	-	\$	-	\$	-			
TOTAL				\$	-	\$ 1,549,559	\$	3,024,635	\$ 1,865,400	\$	-	\$	-	\$ 1,985,448	\$	8,279,777	\$ 1,109,322	\$ 5,766,160

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

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 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	-	-	-	-	-	-
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,

	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
GRANT REVENUE	\$ -	\$ -	\$ 415,176	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809
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	\$ 1,914,403
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	199,203	369,742	233,428	81,130	349,213
CAPITAL OUTLAY	24,420	249,719	846,534	3,486,386	2,881,271	3,640,250
TOTAL EXPENSES	24,420	448,922	1,216,276	3,719,814	2,962,401	3,989,463
BEGINNING BALANCE	1,426,282	3,843,332	6,250,637	2,413,178	2,413,178	2,468,730
NET REVENUES	2,417,050	2,407,305	(3,837,459)	(775,469)	55,552	(2,075,060)
ENDING BALANCE	\$ 3,843,332	\$ 6,250,637	\$ 2,413,178	\$ 1,637,709	\$ 2,468,730	\$ 393,670

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET	FORECAST	BUDGET				
	2024	2024	2025	2026	2027	2028	2029
GRANT REVENUE	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809				
INTEREST EARNINGS	\$ 138,299	\$ 211,907	\$ 138,299	\$ 6,692	\$ 6,806	\$ 6,922	\$ 7,040
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	331,578	331,578	443,296	-	-	-	-
TOTAL REVENUES	\$ 2,944,345	\$ 3,017,953	\$ 1,914,403	\$ 6,692	\$ 6,806	\$ 6,922	\$ 7,040
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	233,428	81,130	349,213	-	-	-	65,000
CAPITAL OUTLAY	3,486,386	2,881,271	3,640,250	-	-	-	280,000
TOTAL EXPENSES	3,719,814	2,962,401	3,989,463	-	-	-	345,000
BEGINNING BALANCE	2,413,178	2,413,178	2,468,730	393,670	400,363	407,169	414,091
NET REVENUES	(775,469)	55,552	(2,075,060)	6,692	6,806	6,922	(337,960)
ENDING BALANCE	\$ 1,637,709	\$ 2,468,730	\$ 393,670	\$ 400,363	\$ 407,169	\$ 414,091	\$ 76,130

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
8250 GRANT REVENUE	\$ -	\$ -	\$ 415,176	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809
GRANT REVENUE	\$ -	\$ -	\$ 415,176	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809
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	\$ 1,914,403

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$CHANGE	%CHANGE
8250 GRANT REVENUE	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809	\$ (1,141,660)	-46.14%	\$ (1,141,660)	-46.14%
GRANT REVENUE	\$ 2,474,468	\$ 2,474,468	\$ 1,332,809	\$ (1,141,660)	-46.14%	\$ (1,141,660)	-46.14%
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	\$ 1,914,403	\$ (1,103,550)	-36.57%	\$ (1,029,942)	-34.98%

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	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	349,213
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	\$ 349,213
6027 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,725
6050 STREET PROJECT	-	-	124,489	-	-	1,686,513
6051 DRAINAGE PROJECT	-	-	-	-	-	-
6052 FACILITY PROJECT	24,420	-	-	183,040	401,790	-
6053 PARK PROJECT	-	249,719	366,013	500,000	-	1,110,356
6054 WATER PROJECT	-	-	277,269	2,803,346	2,479,481	-
6055 IT PROJECT	-	-	78,764	-	-	-
6056 SIDEWALK PROJECTS	-	-	-	-	-	40,656
TOTAL CAPITAL OUTLAY	\$ 24,420	\$ 249,719	\$ 846,534	\$ 3,486,386	\$ 2,881,271	\$ 3,640,250
TOTAL EXPENDITURES	\$ 24,420	\$ 448,922	\$ 1,214,926	\$ 3,719,814	\$ 2,962,401	\$ 3,989,463

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$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	349,213	268,083	330.44%	115,785	49.60%
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	\$ 349,213	\$ 268,083	330.44%	\$ 115,785	0.00%
6027 EQUIPMENT	\$ -	\$ -	\$ 802,725	802,725	0.00%	802,725	#DIV/0!
6050 STREET PROJECT	-	-	1,686,513	1,686,513	0.00%	1,686,513	#DIV/0!
6051 DRAINAGE PROJECT	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	183,040	401,790	-	(401,790)	-100.00%	(183,040)	-100.00%
6053 PARK PROJECT	500,000	-	1,110,356	1,110,356	0.00%	610,356	122.07%
6054 WATER PROJECT	2,803,346	2,479,481	-	(2,479,481)	-100.00%	(2,803,346)	-100.00%
6055 IT PROJECT	-	-	-	-	0.00%	-	0.00%
6056 SIDEWALK PROJECTS	-	-	40,656	40,656	0.00%	40,656	#DIV/0!
TOTAL CAPITAL OUTLAY	\$ 3,486,386	\$ 2,881,271	\$ 3,640,250	\$ 758,979	26.34%	\$ (689,517)	-19.78%
TOTAL EXPENDITURES	\$ 3,719,814	\$ 2,962,401	\$ 3,989,463	\$ 1,027,062	34.67%	\$ 269,649	0.00%

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 28

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	5 YEAR FUNDED					TOTAL	CURRENT BUDGET YEAR BREAKDOWN	
				FY25	FY26	FY27	FY28	FY29		ENGINEERING	CONSTRUCTION
	P24	POOL SLIDE OR NEW FEATURE	FUND 28 GEN	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
337	W5	TAYLOR LAKE WATERLINE CROSSING	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	W21	GEON TO RED BLUFF INTERCONNECT	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SW4	REPSDORPH SIDEWALK TO SH146	FUND 28 GEN	\$ 40,656	\$ -	\$ -	\$ -	\$ -	\$ 40,656	\$ -	\$ 40,656
			FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	P8	BAYSIDE KAYAK LAUNCH	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	P15	MAIN STREET RESTROOM TRAILER	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC31		FIBER LOOP	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ARPA PROJECT	FUND 28 GEN	\$ 610,356	\$ -	\$ -	\$ -	\$ -	\$ 610,356		\$ 610,356
		ASPHALT STREET GROUP 1	FUND 28 GEN	\$ 2,035,726	\$ -	\$ -	\$ -	\$ -	\$ 2,035,726	\$ 349,213	\$ 1,686,513
		ARUBA	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IT5	REPSDORPH WATER TOWER WIRELESS ACCE	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW16		GENERATOR MATCH	FUND 28 GEN	\$ 314,625	\$ -	\$ -	\$ -	\$ -	\$ 314,625	\$ -	\$ 314,625
FAC22		GENERATOR MATCH		\$ 253,500	\$ -	\$ -	\$ -	\$ -	\$ 253,500	\$ -	\$ 253,500
FAC24		GENERATOR MATCH		\$ 234,600	\$ -	\$ -	\$ -	\$ -	\$ 234,600	\$ -	\$ 234,600
333	P27	PINE GULLY PIER	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST PER YEAR			TOTAL ANNUAL COST	\$ 3,989,463	\$ -	\$ -			\$ 3,989,463	\$ 349,213	\$ 3,640,250

**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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	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,			2025 BUDGET VS		2025 BUDGET VS		
	BUDGET 2024	FORECAST 2025	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	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%	

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 36

PROJECT #	CIP #	PROJECT DESCRIPTION	5 YEAR FUNDED					CURRENT BUDGET YEAR BREAKDOWN	
			FY25	FY26	FY27	FY28	FY29	TOTAL	ENGINEERING CONSTRUCTION
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENT	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ 181,224 \$ 1,006,800
	S13	TODVILLE SIDE STREET ASPHALT REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
		TOTAL COST PER YEAR	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ 181,224 \$ 1,006,800

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	440,000
TOTAL EXPENSES	\$ 343,604	\$ 13,626,815	\$ 17,966,614	\$ 5,985,477	\$ 6,448,783	\$ 440,000
BEGINNING BALANCE	8,293,060	8,455,517	5,259,802	5,544,582	5,544,582	6,445,310
CHANGE IN FUND BALANCE	162,457	(3,195,715)	284,780	(5,978,073)	900,729	(432,596)
ENDING BALANCE	\$ 8,455,517	\$ 5,259,802	\$ 5,544,582	\$ (433,491)	\$ 6,445,310	\$ 6,012,714

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2024	2024	2025	2026	2027	2028	2029
GRANT REVENUE	0	7,271,509	0	0	-	-	-
INTEREST EARNINGS	\$ 7,404	\$ 78,003	\$ 7,404	\$ 120,254	\$ 55,197	\$ 55,693	\$ 56,195
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 7,404	\$ 7,349,512	\$ 7,404	\$ 120,254	\$ 55,197	\$ 55,693	\$ 56,195
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	383,029	431,450	-	-	-	-	-
CAPITAL OUTLAY	5,602,448	6,017,333	440,000	-	-	-	-
TOTAL EXPENSES	\$ 5,985,477	\$ 6,448,783	\$ 440,000	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	5,544,582	5,544,582	6,445,310	6,012,714	6,132,969	6,188,165	6,243,859
CHANGE IN FUND BALANCE	(5,978,073)	900,729	(432,596)	120,254	55,197	55,693	56,195
ENDING BALANCE	\$ (433,491)	\$ 6,445,310	\$ 6,012,714	\$ 6,132,969	\$ 6,188,165	\$ 6,243,859	\$ 6,300,054

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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		2025 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
REVENUES	2024	2024	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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	-	-	-	-	-	440,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 12,656,155	\$ 16,931,563	\$ 5,602,448	\$ 6,017,333	\$ 440,000
TOTAL EXPENDITURES	\$ 343,604	\$ 13,626,815	\$ 17,966,614	\$ 5,985,477	\$ 6,448,783	\$ 440,000

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

EXPENDITURES	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
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	-	-	440,000	440,000	0.00%	440,000	#DIV/0!
TOTAL CAPITAL OUTLAY	\$ 5,602,448	\$ 6,017,333	\$ 440,000	\$ (4,255,691)	(1)	(5,162,448)	0.00%
TOTAL EXPENDITURES	\$ 5,985,477	\$ 6,448,783	\$ 440,000	\$ (4,684,841)	-72.65%	(5,545,477)	0.00%

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028	
					2026	2027		
INTEREST EARNINGS	\$ 794	\$ 19,897	\$ 794	\$ 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**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,		
	BUDGET 2024	FORECAST 2024	BUDGET 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,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
WATER TANK RELOCATION						
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	-	-	-	-	-	4,853,400
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,202,809
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,046
NET REVENUES	-	-	-	-	10,249,046	(5,669,859)
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,249,046	\$ 4,579,187

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		2029
WATER TANK RELOCATION							
INTEREST EARNINGS	\$ -	\$ 249,046	\$ 532,950	\$ 77,846	\$ 79,170	\$ 80,515	\$ 81,884
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	10,000,000	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 10,249,046	\$ 532,950	\$ 77,846	\$ 79,170	\$ 80,515	\$ 81,884
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	1,349,409	-	-	-	-
CAPITAL OUTLAY	-	-	4,853,400	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ 6,202,809	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ 10,249,046	\$ 4,579,187	\$ 4,657,033	\$ 4,736,203	\$ 4,816,718
NET REVENUES	-	10,249,046	(5,669,859)	77,846	79,170	80,515	81,884
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ 10,249,046	\$ 4,579,187	\$ 4,657,033	\$ 4,736,203	\$ 4,816,718	\$ 4,898,602

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 35 - STREET PROJECTS**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6068 3RD STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202,809
6069 BRYAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6077 RIGHT OF WAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,853,400
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,202,809

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

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2023	FORECAST 2023	BUDGET 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

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	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**

FIRE DEPT PROJECT FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,		
	BUDGET 2024	FORECAST 2024	BUDGET 2025
INTEREST EARNINGS	\$ -	\$ -	\$ -
BOND PROCEEDS	-	4,305,000	-
TOTAL REVENUES	\$ -	\$ 4,305,000	\$ -
PERSONNEL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
SERVICES	-	-	299,700
CAPITAL OUTLAY	-	-	3,944,028
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**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

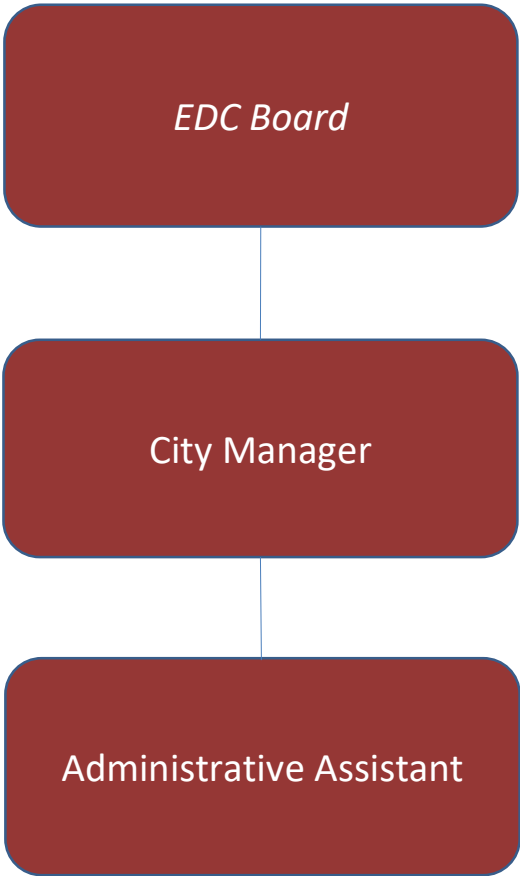
EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
4150 SMALL TOOLS & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110 MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5212 PROF FEES - ARCHITECTURAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,000
5215 PROF FEES - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,700
5220 PROF FEES - LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,700
6010 AUTOS & TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,466
6020 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6050 BUILDINGS/FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,414
6051 FIRE COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,148
6070 LAND	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ 3,944,028
TOTAL EXPENDITURES	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ 4,243,728



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ORDINANCE EDC

FUND 70 - SEABROOK ECONOMIC DEVELOPMENT CORPORATION

DEPARTMENT 707



 Funded by General Fund
 Funded by Enterprise Fund
 Each funded by 1/2 of 1 cent sales tax for
Economic Development Corporations
Crime Control & Prevention District

FUND - 70 ECONOMIC DEVELOPMENT CORP

DEPARTMENT 707

MISSION STATEMENT

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

Accomplishments on Budget Year 2023-24 Objectives:

- ✓ Initiate Livable Study Old Seabrook

2024-25 Budget Year Goals:

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



CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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
TRANSFERS 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	500
SERVICES	520,839	274,710	269,669	725,416	649,051	1,861,621
CAPITAL OUTLAY	0	13,868	0	0	0	0
TRANSFERS OUT	447,209	471,381	482,809	305,459	305,459	310,689
TOTAL EXPENSES	\$ 968,715	\$ 760,192	\$ 754,707	\$ 1,031,025	\$ 954,748	\$ 2,172,810
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	(874,150)
ENDING BAL-UNRESTR	\$ 2,883,277	\$ 3,237,243	\$ 3,837,595	\$ 4,076,261	\$ 4,139,771	\$ 3,265,621

**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	145,405	155,207	112,809	151,645
OTHER INCOME	1,200	3,268	1,200	1,700	1,800	1,900	2,000
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 1,269,691	\$ 1,256,925	\$ 1,298,660	\$ 1,291,611	\$ 1,430,848	\$ 1,426,765	\$ 1,561,438
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	150	239	500	515	530	546	563
SERVICES	725,416	649,051	1,861,621	102,064	1,960,524	107,167	110,918
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	305,459	305,459	310,689	439,867	441,459	443,666	444,110
TOTAL EXPENSES	\$ 1,031,025	\$ 954,748	\$ 2,172,810	\$ 542,446	\$ 2,402,513	\$ 551,380	\$ 555,591
BEGINNING BAL-UNRESTR	3,837,595	3,837,595	4,139,771	3,265,621	4,014,786	3,043,120	3,918,506
CHANGE IN FUND BALANCE	238,666	302,176	(874,150)	749,165	(971,665)	875,386	1,005,847
ENDING BAL-UNRESTR	\$ 4,076,261	\$ 4,139,771	\$ 3,265,621	\$ 4,014,786	\$ 3,043,120	\$ 3,918,506	\$ 4,924,353

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
4010 OFFICE SUPPLIES	667	232	684	150	239	500
4150 SMALL EQUIPMENT	-	-	1,545	-	-	-
TOTAL SUPPLIES	\$ 667	\$ 232	\$ 2,229	\$ 150	\$ 239	\$ 500
5010 ADVERTISING	11,522	15,134	34,154	50,000	29,708	51,300
5020 DUES & SUBSCRIPTIONS	1,614	786	1,388	1,515	1,530	1,465
5030 RENTALS & SERVICE AGRMTS	5,869	5,052	5,435	5,695	3,408	-
5042 IT SOFTWARE	-	-	-	-	-	22,350
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	16,800
5227 PROF FEES - CONSULTING	82,500	82,650	37,405	42,000	60,519	60,000
5300 TRAINING & CONFERENCE	4,554	15,144	16,760	12,800	8,198	13,800
5400 TELEPHONE	303	302	351	325	310	-
5465 MISC EXPENDITURES	126	216	370	1,000	657	500
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	337,398	91,600	-	537,081	447,716	1,000,000
5620 ECONOMIC DEVELOPMENT INCENTIVES	15,214	13,812	119,985	15,000	24,819	665,406
TOTAL SERVICES	\$ 520,839	\$ 274,710	\$ 269,669	\$ 725,416	\$ 649,051	\$ 1,861,621
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	113,745
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,576	197,275	193,867	195,459	195,459	196,945
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	\$ 447,209	\$ 471,381	\$ 482,809	\$ 305,459	\$ 305,459	\$ 310,689
TOTAL EXPENDITURES	\$ 968,718	\$ 760,192	\$ 754,707	\$ 1,031,025	\$ 954,748	\$ 2,172,810

**CITY OF SEABROOK
2024-2025 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	667	232	684	150	239	500	261	109.52%	350	233.33%
4150 SMALL EQUIPMENT	-	-	1,545	-	-	-	(1,545)	-100.00%	-	0.00%
TOTAL SUPPLIES	\$ 667	\$ 232	\$ 2,229	\$ 150	\$ 239	\$ 500	\$ (1,283)	-57.59%	\$ 350	233.33%
5010 ADVERTISING	11,522	15,134	34,154	50,000	29,708	51,300	21,592	72.68%	1,300	2.60%
5020 DUES & SUBSCRIPTIONS	1,614	786	1,388	1,515	1,530	1,465	(65)	-4.26%	(50)	-3.30%
5030 RENTALS & SERVICE AGRMTS	5,869	5,052	5,435	5,695	3,408	-	(3,408)	-100.00%	(5,695)	-100.00%
5042 IT SOFTWARE	-	-	-	-	-	22,350	22,350	0.00%	22,350	0.00%
5182 TRAIL MAINTENANCE	24,486	14,014	29,686	30,000	55,350	30,000	(25,350)	-45.80%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	37,255	36,000	24,135	30,000	16,836	16,800	(36)	-0.21%	(13,200)	-44.00%
5227 PROF FEES - CONSULTING	82,500	82,650	37,405	42,000	60,519	60,000	(519)	-0.86%	18,000	42.86%
5300 TRAINING & CONFERENCE	4,554	15,144	16,760	12,800	8,198	13,800	5,602	68.34%	1,000	7.81%
5400 TELEPHONE	303	302	351	325	310	-	(310)	-100.00%	(325)	-100.00%
5465 MISC EXPENDITURES	126	216	370	1,000	657	500	(157)	-23.90%	(500)	-50.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	337,398	91,600	-	537,081	447,716	1,000,000	552,284	123.36%	462,919	86.19%
5620 ECONOMIC DEVELOPMENT INCENTIVES	15,214	13,812	119,985	15,000	24,819	665,406	640,587	2581.06%	650,406	4336.04%
TOTAL SERVICES	\$ 520,839	\$ 274,710	\$ 269,669	\$ 725,416	\$ 649,051	\$ 1,861,621	\$ 1,212,570	449.65%	\$ 1,136,205	156.63%
6020 EQUIPMENT	-	13,868	-	-	-	-	-	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	\$ -	\$ 13,868	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6250 GENERAL FUND REIMBURSEMENT	251,633	274,106	288,942	110,000	110,000	113,745	3,745	3.40%	3,745	3.40%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,576	197,275	193,867	195,459	195,459	196,945	1,486	0.76%	1,486	0.76%
6325 REDEMPTION OF BONDS	-	-	-	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	\$ 447,209	\$ 471,381	\$ 482,809	\$ 305,459	\$ 305,459	\$ 310,689	\$ 5,230	1.08%	\$ 5,230	1.71%
TOTAL EXPENDITURES	\$ 968,718	\$ 760,192	\$ 754,707	\$ 1,031,025	\$ 954,748	\$ 2,172,810	\$ 1,216,517	161.19%	\$ 1,141,785	110.74%



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ORDINANCE Crime District

FUND 50 - CRIME CONTROL AND PREVENTION DISTRICT
DEPARTMENT 501



 Funded by General Fund
 Funded by Enterprise Fund
 Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations Crime Control & Prevention District

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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**

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2026	PROJECTED		
					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**

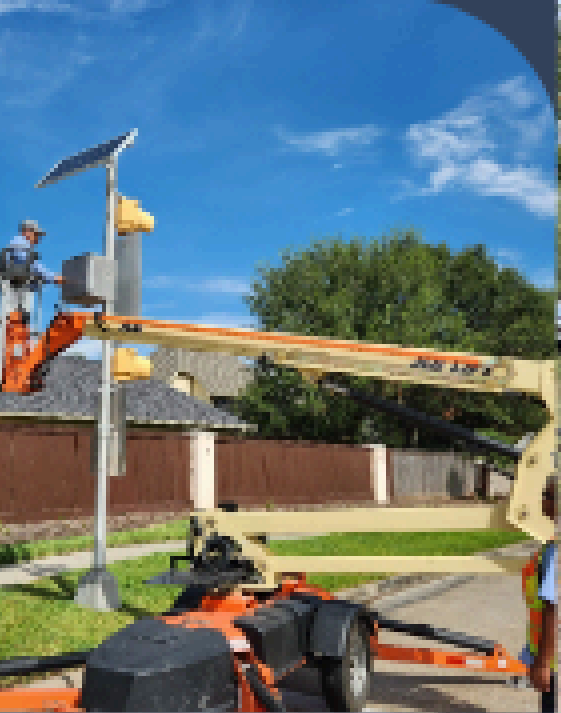
501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUAL 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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 UNEMPLOYMENT 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

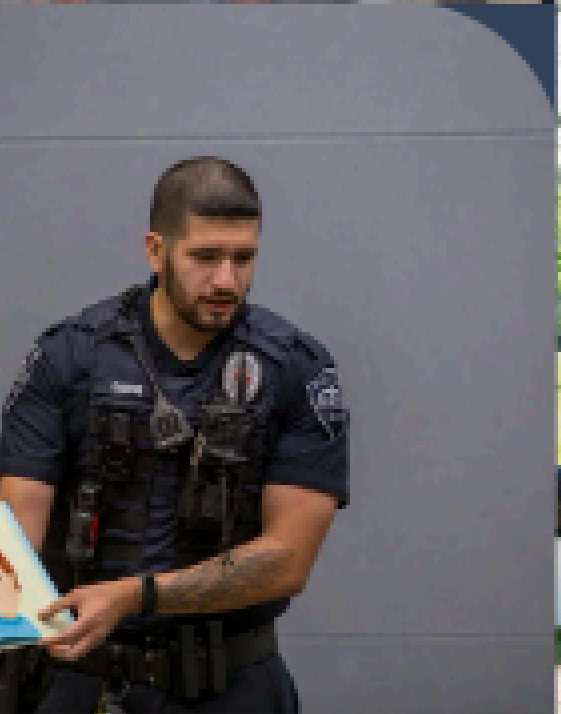
**CITY OF SEABROOK
2024-2025 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

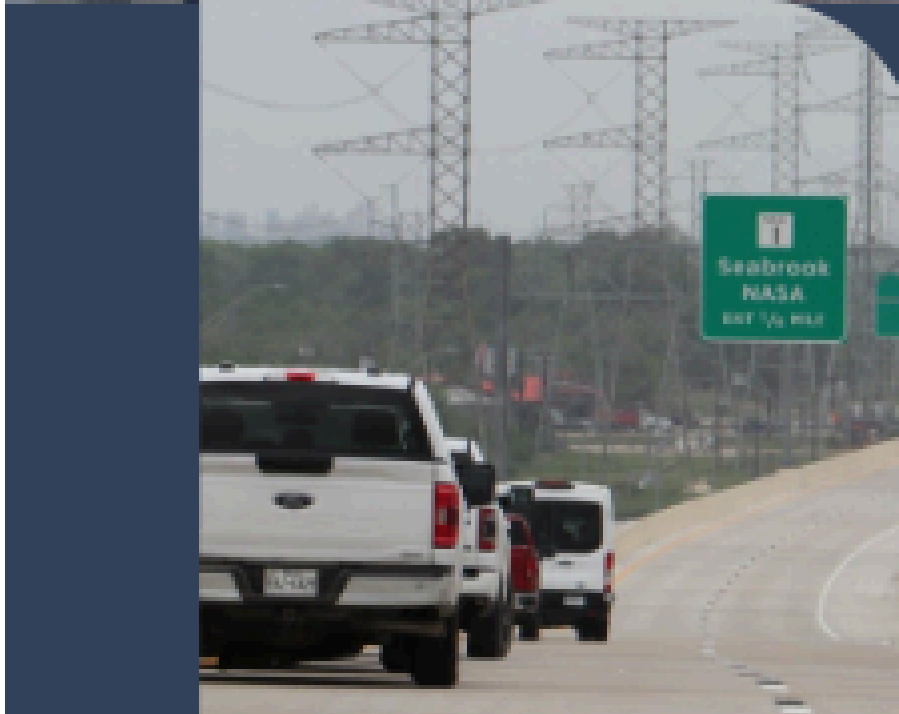
EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS		2025 BUDGET VS	
	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 FORECAST \$CHANGE	%CHANGE	2024 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	455,031	439,255	478,439	39,184	8.92%	23,408	5.14%
3011 EDUCATION	10,410	9,803	10,815	1,012	10.32%	405	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 UNEMPLOYMENT 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%



ATTACHMENT B




SEABROOK
Proposed
**Annual
Budget**
FISCAL YEAR 2024-25
CITY OF SEABROOK
September 3, 2024
Workshop #4



Proposed FY 2025 Budget Attachment

- 
- 1. Review and Discuss the Proposed Fiscal Year 2024-2025 Budget including Special Funds, and Capital Improvement (CIP)**
 - 2. Review, discuss and provide direction on Proposed Tax Rate for the Fiscal Year 2024-2025**
 - 3. Record Vote on Budget**
 - 4. Record Vote on Tax Rate**
 - 5. Set Public Hearing Date**

BUDGET CALENDAR



Budget Prep

Preliminary Values

Certified Values

Public Hearing
Adoption

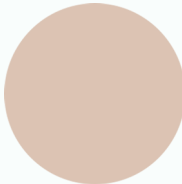
MARCH - JUNE

JULY 31

AUGUST 30

SEPTEMBER 3
SEPTEMBER 24

OCTOBER 1ST



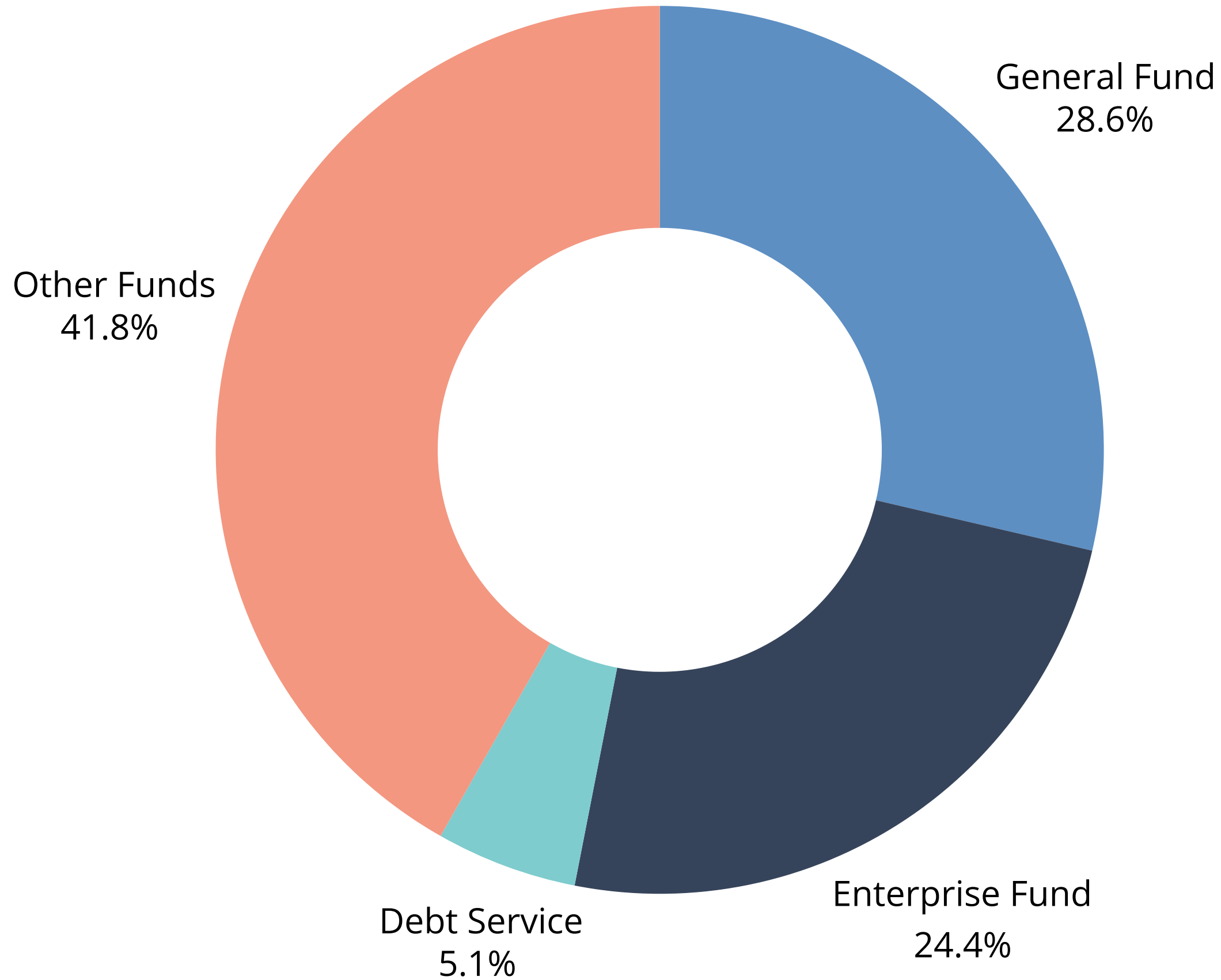
- Forecast Analysis
Revenue Trends
Capital (CIP) Prep
Departmental Budget
Meetings

- Preliminary
Property Tax
Roll
- Present
Balanced
Budget
- Workshops on
Estimated No
New Revenue
Tax Rate

- Certified Tax
Roll Received
on August 30th

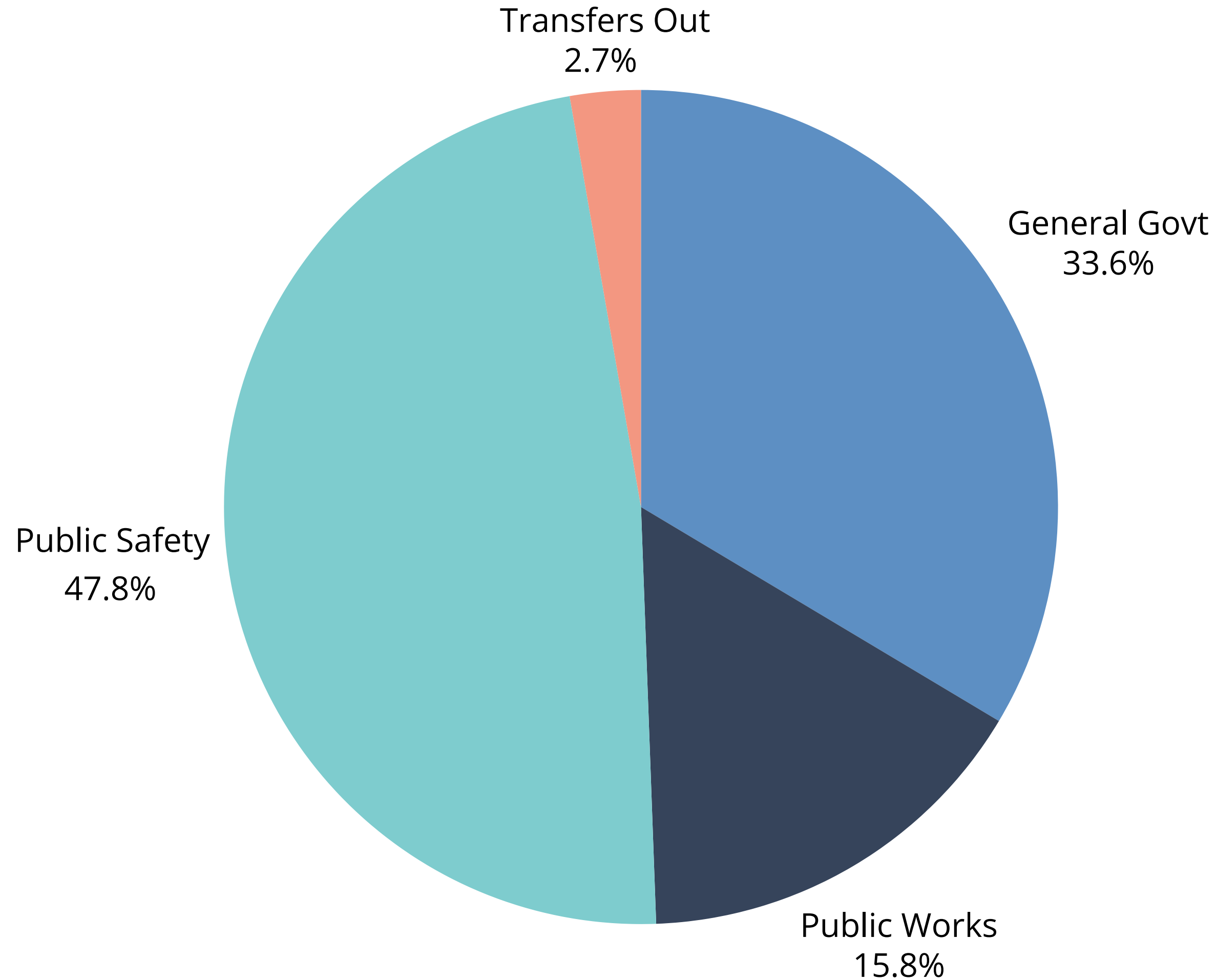
- Certified No New Revenue
Tax Rate Presented
Approval final budgets for
record vote for Public
Hearing on Tax Rate
Publication of Public
Hearing
- Post Proposed Tax Rate
Conduct Public Hearing
Ordinances

- Fiscal Year Begins
October 1st



Total Operating
FY 2025 Budget \$56 Million

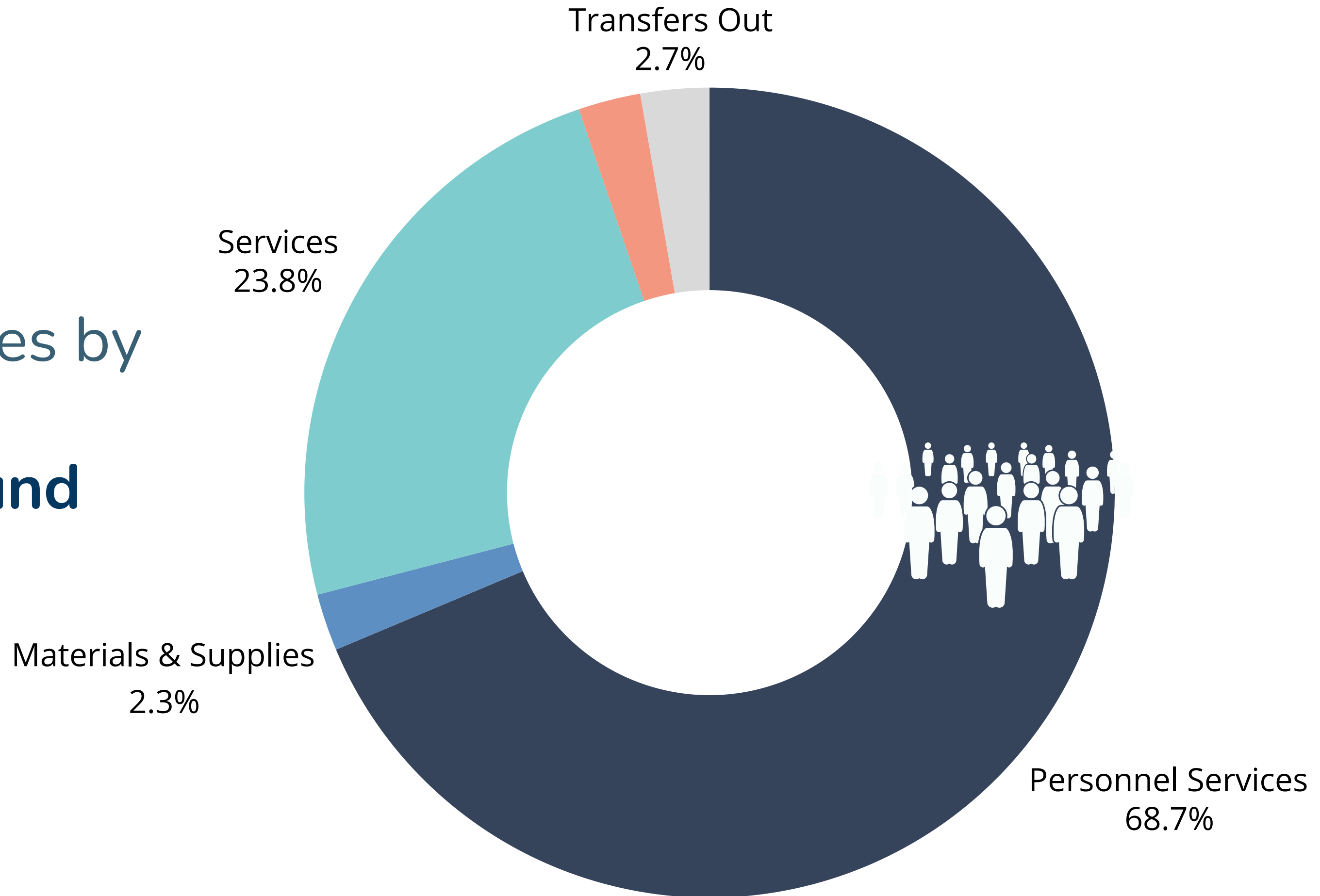
General Fund



General Fund

Expenditures
\$ 16,180,123

Expenditures by Category General Fund



**MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND**

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	2,680,692
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	470,500
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	2,848,007
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	\$ 16,180,123
PERSONNEL SERVICES	9,008,766	9,158,529	10,047,243	10,692,448	\$ 10,512,599	\$ 11,110,104
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	3,386,790	3,855,061
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	\$ 14,825,436	\$ 16,180,123
BEGINNING FUND BALANCE	\$ 8,150,263	\$ 6,340,102	\$ 4,767,354	\$ 9,570,347	\$ 9,311,135	\$ 9,019,043
CHANGE IN FUND BALANCE	(1,810,160)	(1,572,748)	4,802,993	(283,601)	73,408	(0)
ENDING FUND BALANCE	\$ 6,340,102	\$ 4,767,354	\$ 9,570,347	\$ 9,286,746	\$ 9,384,543	\$ 9,019,043
25% EMERG RES ENDING BALANCE	3,059,531	3,100,946	3,431,279	3,689,691	3,689,691	3,774,645
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	4,094,852	3,644,398
	6,340,102	4,767,354	9,570,347	9,286,746	9,384,543	9,019,043

- Page 46
 - Final Tax Rolls had changes
 - 1% Growth Ad Valorem
 - 4% Growth Sales Tax
 - \$365,500 Prior Year Use 1x Expenditures
 - Transfers in Enterprise Fund Administrative
 - Transfer Out Waste Management Franchise to Capital

	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	443,296	-	1,353,058
Information Technology	370,940	3,000	285,127	-	-	-	-	659,067
GIS	168,218	13,100	43,345	-	3,183	-	-	227,846
Human Resource	288,056	850	34,913	-	-	-	-	323,820
Emergency Management	77,996	2,530	33,452	-	-	-	-	113,978
Non Departmental	-	-	-	-	-	-	-	-
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	94,150	-	77,149	-	-	1,190,398
Parks	803,232	76,957	234,973	-	61,517	-	-	1,176,679
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	544,775	7,100	24,293	-	-	-	-	576,168
Disaster	-	-	-	-	-	-	-	-

Enterprise Fund

ENTERPRISE FUND

FOR FISCAL YEAR ENDING SEPTEMBER 30,

ENTERPRISE FUND	2021	ACTUALS 2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 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	2,672,754
DISASTER	-	20,093	48,527	-	-	-
TOTAL EXPENSES	10,612,560	10,940,047	12,170,411	13,436,486	13,604,427	13,796,852
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)	35,020
PRIOR YEAR FUNDS	-	-	-	-	-	-
ENDING WORKING CAPITAL	1,642,552	2,192,442	2,492,639	2,561,505	2,425,487	2,460,507

- Page 152
 - Estimated Annual Water and Wastewater Usage with current fees
 - City of Pasadena has issued no additional rate change
 - Waste Management no additional rate change

Capital Improvement Program (CIP)

Bond Program 2023 \$4,303,000.00

November 2023.

- 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.

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

AC31 – 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

30 – 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

Capital Improvement Program (CIP) by Category

Water	\$12,736,784
Wastewater*	\$ 7,613,227
Streets	\$44,278,394
Drainage	\$15,786,876
Facilities	\$26,778,861
Parks	\$13,302,041
IT	\$ 311,000
Sidewalks	\$ 286,196

FY25 - Future

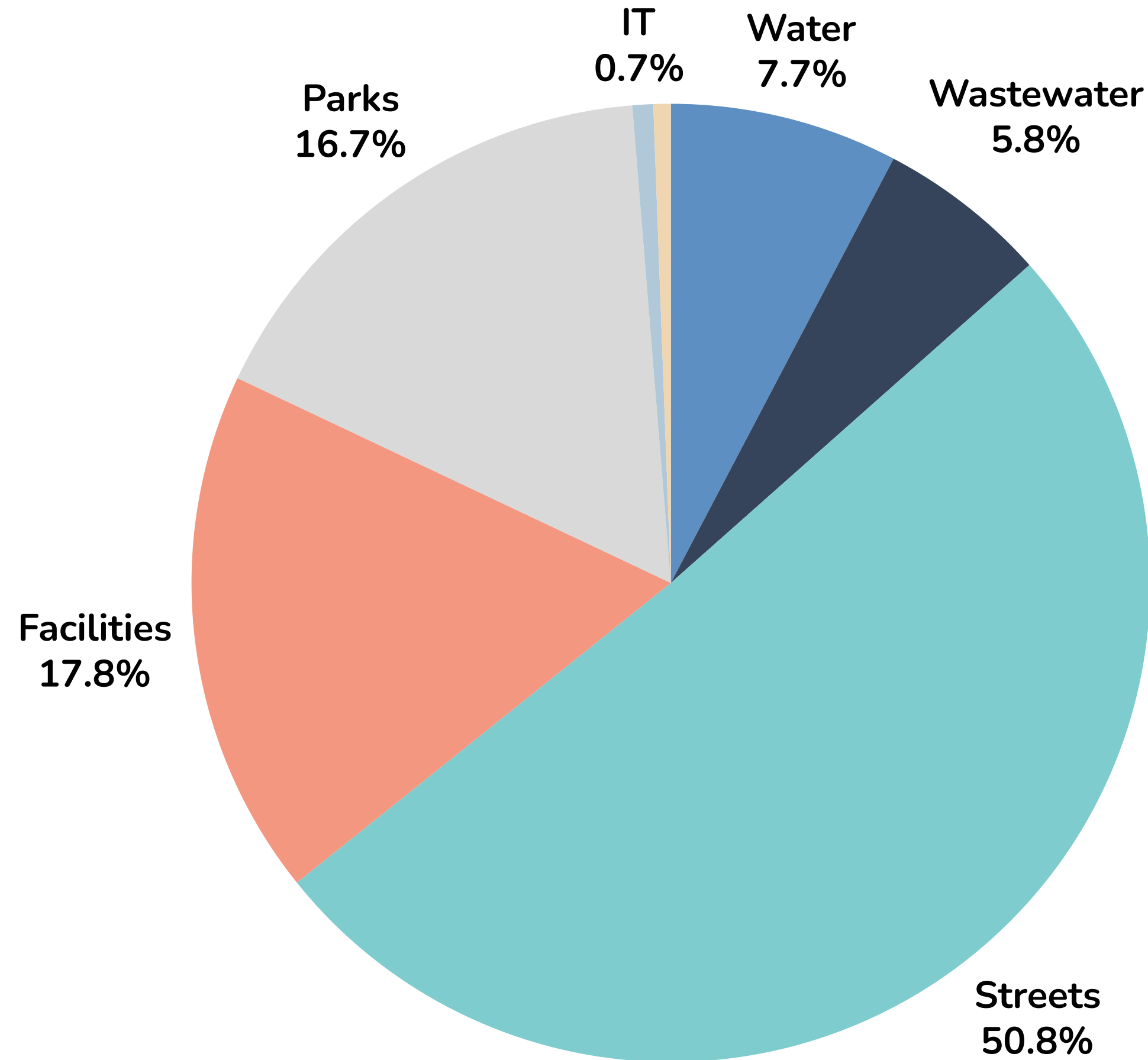
\$166,996,175



Capital Improvement Program (CIP) by Category



2024-25
PROPOSED FINAL
BUDGET



Special Funds

- Fund 05 - State Seizure
- Fund 06 - Law Enforcement Education
- Fund 07 Child Safety
- Fund 09 Federal Seizure
- Fund 12 Step
- Fund 14 Public Safety
- Fund 15 Hotel Motel Occupancy Tax
- Fund 41 Carothers
- Fund 42 Park Improvement Impact Fees
- Fund 44 Animal Donations
- Fund 75 Court Truancy
- Fund 76 Court Jury
- Fund 77 Court Security
- Fund 78 Time Payment
- Fund 79 Court Technology
- Fund 81 Public Safety Fleet Replacement
- Fund 83 Public Education Government (PEG)
- Fund 84 General Fund Fellet Replacement Fund
- Fund 85 Budget Stabilization
- Fund 19 Capital Impact Fee Fund
- Fund 30 Capital Project Water Tank
- Fund 33 Fire G.O. Bonds
- Fund 29 Capital Projects Certificates of Obligation 2016
- Fund 28 Capital Improvement Projects - General

Special Funds



2024-25
PROPOSED FINAL
BUDGET

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	-	-	-	-

Ad Valorem Property Tax



2 Parts to Property Tax Rate

$M\&O + I\&S = \text{Total Property Tax Rate}$

No New Revenue = "NNR"
Calculates a Tax Rate that
will derive the SAME revenue
on properties from rolls last
year



Voter Approval Rate = "VAR"

+ M&O x 3.5% (State Cap)
I&S (Debt) Rate
VAR

VAR = Maximum Allowable Rate Without Voter Approval

FY 2024 - 2025 TAX RATE INFORMATION



NNR M&O = \$0.351251 / \$100 Property Value

I&S = \$0.103905 / \$100 Property Value

PROPOSED RATE = \$0.455156 / \$100 Property Value

NNR = \$0.455237

VAR = \$0.480521

(\$.04) cents

difference from preliminary calculation by reducing debt by unencumbered debt fund balance

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.455156/100	\$0.457755/100
No New Revenue Tax Rate:	\$0.455237/100	\$0.460649/100
No New Revenue Maintenance & Operations Tax:	\$0.351251/100	\$0.343597/100
Voter Approval Tax Rate:	\$0.480521/100	\$0.461190/100
Debt Rate:	\$0.103905/100	\$0.105568/100

add a table with % differences

Taxable Ad Valorem

Base Value

\$1,803,585,784

Under Protest

\$177,929,662

65, Disabled,
Ceilings,
Homestead
Exemptions

(\$326,300,737)

Current Year
Total Taxable
Value

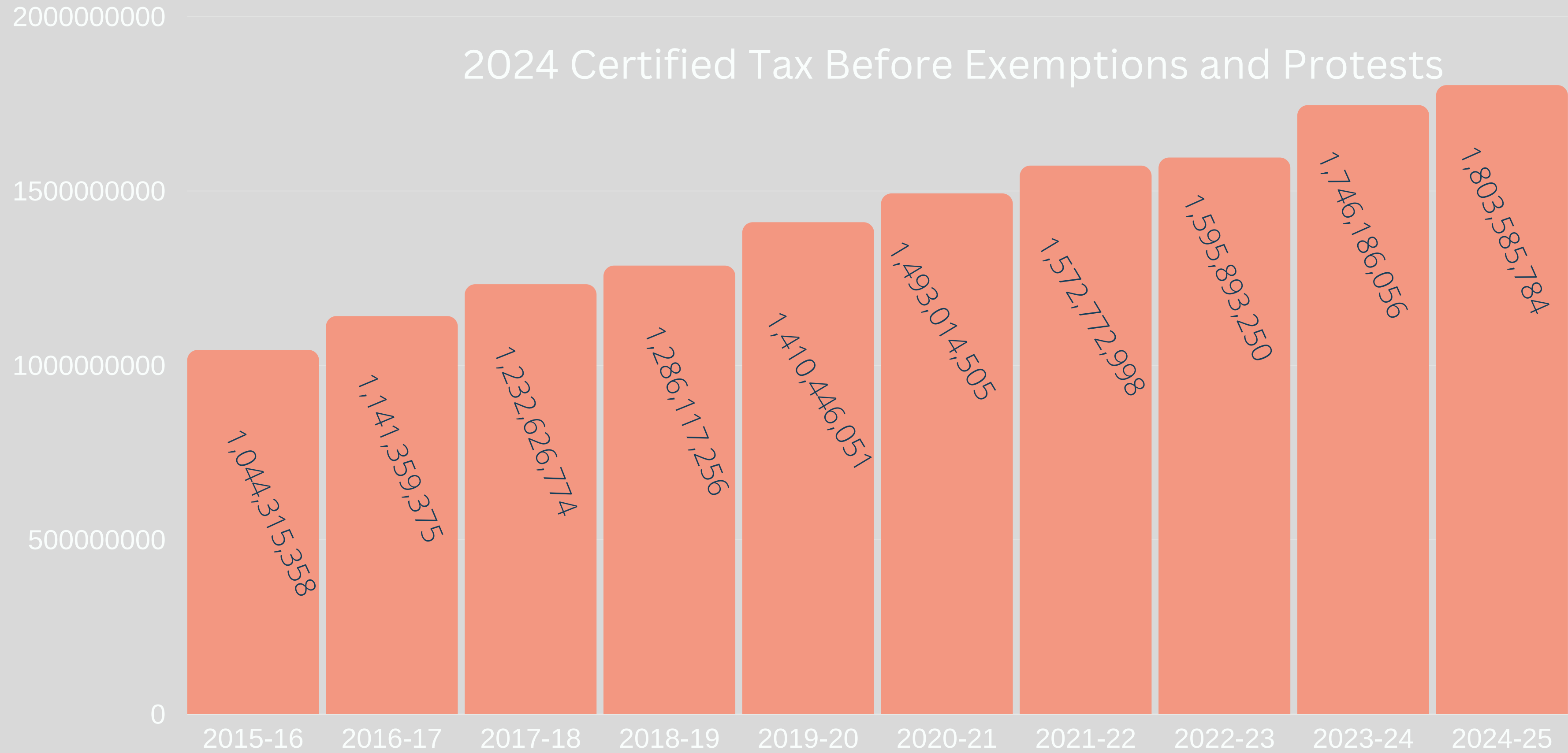
\$1,655,214,709



\$161 million
variance from
preliminary rolls



2024 Certified Tax Before Exemptions and Protests



January 2023 Appraisal



$$\begin{aligned} &\$300,000 \\ & / \$100 \times \\ & .457755 \end{aligned} \quad \text{Rate Decreased}$$

\$1,373.27

January 2024 Appraisal



OR

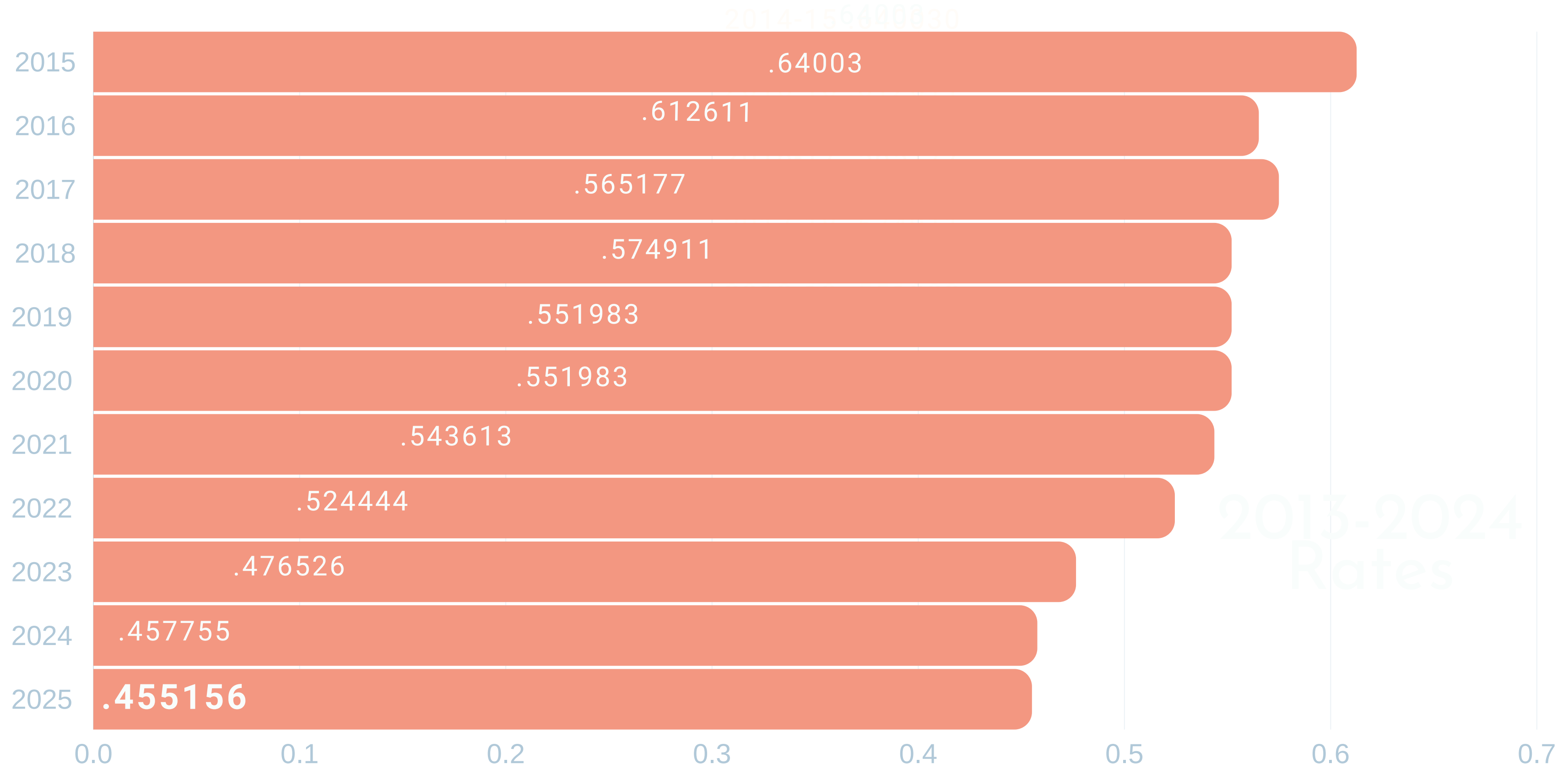


Appraisal Higher	Appraisal Same
\$315,000	\$300,000
/ \$100 x	/ \$100 x
.455156	.455156

\$1,433.74

\$1,365.47

Ad Valorem Tax Rates



Required Action



Motion To

**Approve Proposed Budget and
Capital Program Budget as
Presented /or/ as amended for FY
2025**

Required Action



Motion

I move to set a proposed maximum tax rate of \$.455156 cents per \$100 valuation to include an M&O Rate of \$.351251 and I&S Rate of \$.103905

I also move to set a Public Hearing Date on September 24, 2024 to adopt the City's Budget and Tax Rate.

This year's proposed tax rate does not exceed the no-new revenue tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in 26.05 of Property Tax Code.

THANK YOU



REPORT TO CITY COUNCIL

ON THE FY25 PEG BUDGET AND THE COST OF IMPLEMENTING SWAGIT

SEPTEMBER 3, 2024

RECAP



\$22,200
\$9,500

BASIC

- 75 MEETINGS
- 1 time PEG Cost: \$9,500
- Recurring General Fund Cost: \$22,200
- 1 Camera Feed
- Reliable 24/7
- Indexes, Streams, and Posts Meetings

\$39,970
\$ 60,000

PREMIUM

- 75 MEETINGS
- 1 time PEG Cost: \$60,000
- Recurring General Fund Cost: \$39,970
- Full Video Service 24/7
- City staff go back to original job duties

PEG BUDGET COMPARISONS

NO SWAGIT

ADJUSTED
STAFF BUDGET

\$70,916 BAL

\$485 supplies
\$35,565 capital

EQUIPMENT ONLY

SWAGIT - AVIOR
INSTALL

\$10,135 BAL

\$36,020 staff budget
\$60,000 swagit install

EQUIPMENT + FIRST YEAR

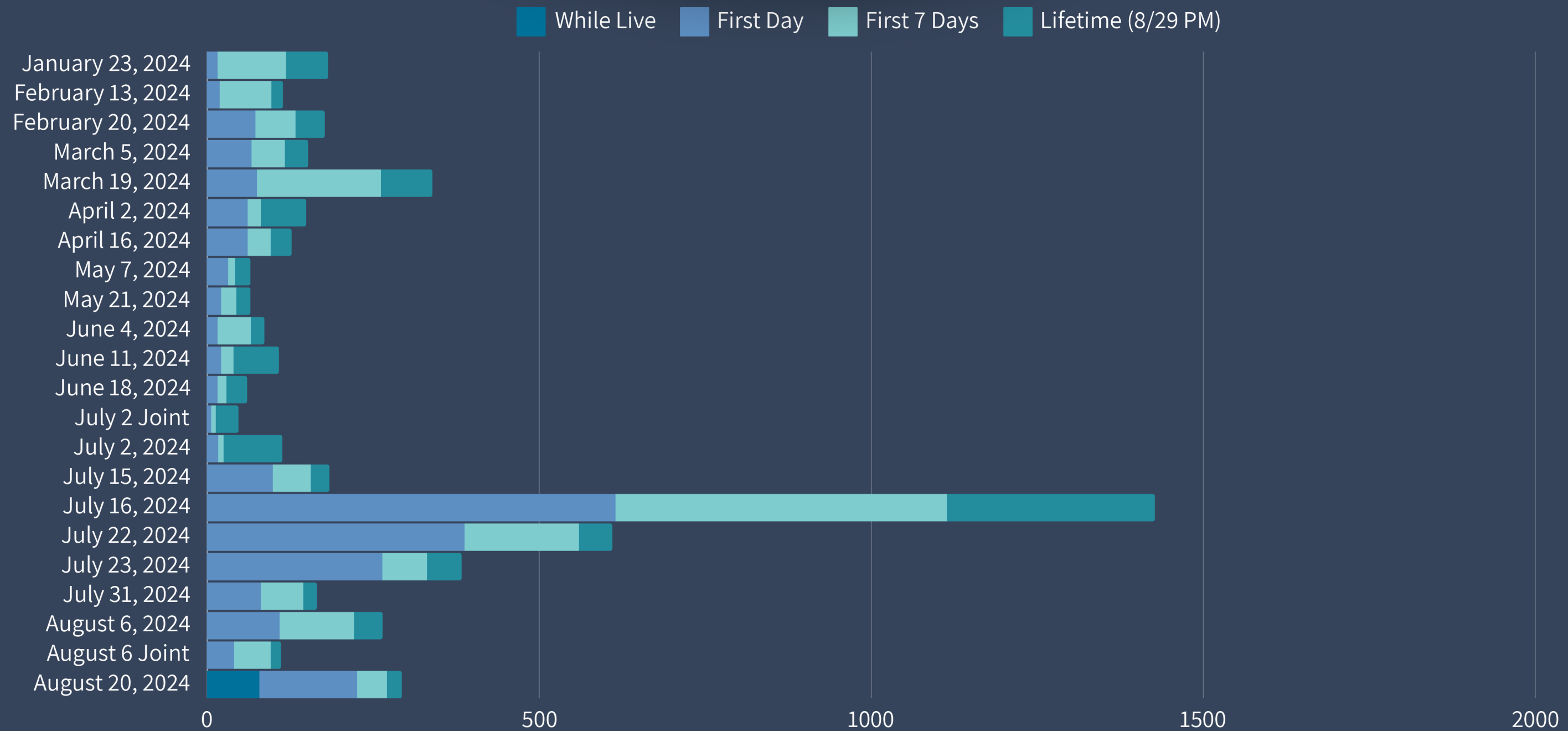
SWAGIT - AVIOR
INSTALL + 50 MTGS

-\$25,165 BAL

\$36,020 staff budget
\$60,000 swagit install
\$35,300 50 meetings

UPDATED ANALYTICS

ALL COUNCIL MEETINGS



THE FIRST LIVESTREAM

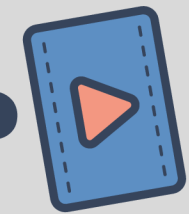
12 MAX CONCURRENT VIEWERS

9 VIEWS DURING MEETING



CONCURRENT VIEWERS

FROM THE AUGUST 6, 2024 PILOT PROGRAM RECAP



CURRENT SYSTEM

- RUSHWORKS A-LIST - **Purchased 2020**
- Only outputs to Comcast Channel 16
- Malfunctioning after Hurricane Beryl
- Out of warranty
- Windows 10 operating system
- No admin web interface, must connect via IP address in file manager
- Specific file format needed



ONLINE TRANSPARENCY

- Open Media
- Utilizes YouTube for hosting recordings
- Depends on YouTube automatic captions to create transcription
- Able to chapter/index public meetings



PROPOSED/BUDGETED SYSTEM

- CASTUS
- Sends signal to Comcast Channel 16 with scalability to stream online
- Linux-based operating system
- Admin web interface
- Multi file format support



ONLINE TRANSPARENCY - ADD'L FEATURES

- Provides a video-on-demand (VOD) portal
 - 2 TB of cloud storage w/ scalability
- Able to chapter/index public meetings
- Can create closed captions with a custom dictionary
- Can translate captions to over 70 languages
- Capable of also outputting streams to YouTube
- Can create a mobile app of the VOD portal
- Can create a TV app for Roku & Fire TVs of the VOD portal



CASTUS COST & COMPARISON



CASTUS

HARDWARE + FIRST YEAR RECURRING

\$17,595

\$13,495 hardware
\$5,900 recurring
-\$1,800 support credit

1st year support covered in cost of hardware
Annual recurring costs includes video hosting, ability to index meetings, live-streaming, putting the PEG channel feed on the internet, **ADA compliance**

DIRECT COMPARISON

SWAGIT - BASIC LEVEL FIRST YEAR COSTS

\$31,700

\$9,500 hardware
\$22,200 recurring

1st year cost is NOT included in the current Proposed FY25 PEG Budget
Cost does not include bringing meetings into ADA compliance

FY25 PROPOSED BUDGET

FY25 PEG BUDGET DETAILS

\$38,773

\$20,000 for CASTUS purchase
additional \$18,773 budgeted for various video equipment

1st year cost of CASTUS is ALREADY in the budget
The \$13,495 hardware is NECESSARY to go into PEG franchise compliance following current system's malfunctions after Beryl



GENERAL FUND IMPACTS

A. SWAGIT EASE/STAFF HYBRID (75)	\$39,570.00
B. SWAGIT EASE ALL MEETINGS (75)	\$26,100.00
C. SWAGIT PRO ALL MEETINGS (75)	\$43.865.10
D. STAFF COUNCIL + BASIC CASTUS	\$18,370.00
E. BASIC CASTUS	\$11,635.00