SEABROOK CITY COUNCIL
NOTICE OF SPECIAL CRIME CONTROL PREVENTION DISTRICT MEETING
FOLLOWED BY SPECIAL CITY COUNCIL MEETING
THURSDAY, SEPTEMBER 25, 2025 - 6:00 PM

For city information visit www.seabrooktx.gov
For agendas visit www.seabrooktx.gov/agendas

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CRIME CONTROL & PREVENTION DISTRICT AND CITY COUNCIL WILL MEET ON **THURSDAY, SEPTEMBER 25, 2025 AT 6:00 PM** IN THE CITY HALL CITY COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS, **TO DISCUSS, CONSIDER, AND IF APPROPRIATE, TAKE ACTION** WITH RESPECT TO THE ITEMS LISTED BELOW.

PLEDGE OF ALLEGIANCE

1. ***CONVENE CRIME CONTROL AND PREVENTION DISTRICT MEETING (CCPD)***

2. ***PUBLIC COMMENTS AND ANNOUNCEMENTS - CCPD***

   At this time we would like to listen to any member of the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker, shall be limited to City business or City-related business or matters of general public interest, and shall not include any personal attacks or abusive language.

   All public remarks shall be addressed to the Chair. Comments shall not be directed toward individual members, City staff, or other members of the public.

   In accordance with the Texas Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly into the microphone before making your comments. Thank you.
   REGISTER ONLINE TO SPEAK IN PERSON DURING PUBLIC COMMENTS:
   www.seabrooktx.gov/publiccomment

3. ***PRESENTATIONS -CCPD***

   3.1 Presentation and overview of the Seabrook Crime Control District for the special fund *Rolf Nelson, Police Chief*

4. ***SPECIFIC PUBLIC HEARING - CCPD***

   4.1 Hold a Public Hearing on the Proposed FY2025-2026 Budget for the Seabrook Crime Control and Prevention District.

5. NEW BUSINESS - CCPD

5.1 Consider and take all appropriate action on election and appointment of a President and Vice President of the Board of Directors of the Seabrook Crime Control and Prevention District for a term ending September 30, 2026.

5.2 Consider and take all appropriate action on the approval of the Seabrook Crime Control and Prevention District FY 2025-2026 budget.

6. CRIME CONTROL AND PREVENTION DISTRICT MEETING WILL ADJOURN

7. CALL TO ORDER SPECIAL CITY COUNCIL MEETING

8. SPECIFIC PUBLIC HEARING

8.1 Hold a Public Hearing on the Proposed FY2025-2026 Budgets for the Seabrook General, Enterprise, Special and Capital Funds.

8.2 Hold a Public Hearing on the Proposed FY2025-2026 Budget for the Seabrook Economic Development Corporation.

8.3 Hold a Public Hearing to present the 2025 Property Tax Rate used for the FY2026 Annual Budget

8.4 Hold a Public Hearing on the Proposed FY2025-2026 Budget for the Seabrook Crime Control and Prevention District.

9. PUBLIC COMMENTS AND ANNOUNCEMENTS

At this time we would like to listen to any member of the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker, shall be limited to City business or City-related business or matters of general public interest, and shall not include any personal attacks or abusive language.

All public remarks shall be addressed to the Chair. Comments shall not be directed toward individual Councilmembers, City staff, or other members of the public.

In accordance with the Texas Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly into the microphone before making your comments. Thank you.
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10. NEW BUSINESS

10.1 Approval of the quarterly investment report for the second quarter of FY2025 from January 2025 through March 2025. *Michael Gibbs, Director of Finance*

10.2 Approval of the quarterly investment report for the third quarter of FY2025 from April 2025 through June 2025. *Michael Gibbs, Director of Finance*

10.3 Consider and take all appropriate action on first and final reading Ordinance 2025-17, "City of Seabrook General, Enterprise, Special and Capital Funds to include the Capital Improvement Program (CIP) for FY2026". *Michael Gibbs, Director of Finance*

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD ON SEPTEMBER 25, 2025 IN ACCORDANCE WITH THE CITY'S CHARTER AND WITH STATE LAW.

10.4 Consider and take all appropriate action on first and final reading of Ordinance 2025-18, "Seabrook Economic Development Corporation Budget for FY2026". *Michael Gibbs, Director of Finance*

AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK ECONOMIC DEVELOPMENT CORPORATION BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 25, 2025.

10.5 Consider and take all appropriate action on first and final reading Ordinance 2025-19, "Seabrook Crime Control and Prevention District Budget for FY2026". *Michael Gibbs, Director of Finance*

AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK CRIME CONTROL AND PREVENTION DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026 FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 24, 2024.

10.6 Consider and take all appropriate action on first and final reading of Resolution 2025-21, Investment Policy. *Michael Gibbs, Director of Finance*

A RESOLUTION ADOPTING THE INVESTMENT POLICY FOR THE CITY OF SEABROOK IN ACCORDANCE WITH STATE LAW AND THE PUBLIC FUNDS INVESTMENT ACT (PFIA).

10.7 Consider and take all appropriate action on first and final reading of proposed Ordinance 2025-20, "Tax Ordinance", levying the Ad Valorem property tax of the City of Seabrook on all taxable property within the corporate limits of the city on January 1, 2025 and adopting a tax rate of $0.464152 per $100 of valuation for 2025; providing revenues for payment of current municipal maintenance and operation expenses and

for payment of principal and interest on outstanding debt. *Michael Gibbs, Director of Finance*

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF SEABROOK, TEXAS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

11. ADJOURN MEETING

City of Seabrook
Taxpayer Impact Statement

For Fiscal Year Ending, September 30, 2026
(Required under Texas Government Code Sec. 551.043 as amended by House Bill 1522, effective September 1, 2025.)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2025-2026, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. Average Taxable Homestead Value:

Prior Year (FY 2024-2025)	$303,322
Current Year (FY2025-2026)	$317,817

2. Tax Rates:

Prior Year Tax Rate (FY24-25)	0.455156 per $100 valuation
No-New-Revenue (FY25-26)	0.426616 per $100 valuation
Proposed Tax Rate (FY25-26)	0.464152 per $100 valuation

3. Estimated Annual Tax Bill Calculation:

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue
Prior Year (FY24-25)	0.455156	$1,446.56	$85.57
No-New-Revenue (FY25-26)	0.428233	$1,360.99	---------
Proposed Budget (FY25-26)	0.464152	$1,475.15	$114.16

Calculations:

- Prior Year Tax Bill = (317,817 ÷ 100) × .455156 = $1,446.56
- No-New-Revenue = (317,817 ÷ 100) × .4228233 = $1,360.99
- Proposed Tax Bill = (317,817 ÷ 100) × .464152 = $1,475.16

Summary:
If the City of Seabrook adopts the proposed tax rate of 0.464152 per $100 valuation, the average homestead owner would pay approximately $114.16 more annually compared to the no-new-revenue tax rate.

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

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

I certify that this notice was posted on the bulletin board on or before Friday, September 19, 2025 no later than 6:00 p.m. and that this notice will remain posted until the meeting has ended.

Rachel Lewis, TRMC

NOTICE OF PUBLIC HEARING
CRIME CONTROL & PREVENTION DISTRICT BOARD OF DIRECTORS
2025/2026 PROPOSED CRIME CONTROL DISTRICT BUDGET
THURSDAY, SEPTEMBER 25, 2025 – 6:00 P.M.

NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF THE CRIME CONTROL & PREVENTION DISTRICT OF THE CITY OF SEABROOK WILL MEET ON **THURSDAY, SEPTEMBER 25, 2025** AT **6:00 P.M.** IN SEABROOK CITY HALL COUNCIL CHAMBERS, 1700 FIRST STREET, SEABROOK, TEXAS 77586 TO HOLD A PUBLIC HEARING ON THE **PROPOSED FY 2025/2026 CRIME CONTROL & PREVENTION DISTRICT BUDGET.** THIS MEETING IS OPEN TO THE PUBLIC AND ANY MEMBER OF THE PUBLIC MAY COMMENT ACCORDING TO THE PROCEDURES OF THE BOARD. A BUDGET SUMMARY IS INCLUDED BELOW. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION BY THE PUBLIC IN THE OFFICE OF THE FINANCE OFFICER DURING REGULAR BUSINESS HOURS.

CRIME CONTROL & PREVENTION DISTRICT BUDGET SUMMARY

EST BEG BAL	1,591,382
REVENUES	
TAXES	1,125,947
INTEREST	49,333
TOTAL REVENUES	1,175,280
TOTAL FUNDS	2,766,663
EXPENDITURES	
PERSONNEL	714,642
SUPPLIES	13,623
SERVICES	141,150
CAPITAL OUTLAY	497,400
TRANSF TO OTHER FUNDS	307,134
TOTAL EXPENDITURES	1,673,948
NET REVENUE	(498,668)
END BALANCE	**1,092,714**

CERTIFICATE

I certify that this notice was posted on the bulletin board of Seabrook City Hall on or before **September XX, 2025** at 5:00 p.m.

/s/ Rachel Lewis
Rachel Lewis, TRMC
City Secretary

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	1,092,097	1,149,807	1,037,383	1,136,199	1,098,485	1,125,947
INTEREST INCOME	6,973	45,186	67,218	27,943	51,228	49,333
MISC. REVENUE	4,826	3,688	2,475	-	-	-
TOTAL REVENUES	**$ 1,103,896**	**$ 1,198,681**	**$ 1,107,076**	**$ 1,164,142**	**$ 1,149,713**	**$ 1,175,280**
PERSONNEL SERVICES	574,621	587,401	563,385	719,801	643,003	714,642
MATERIALS & SUPPLIES	10,752	8,750	7,006	13,623	4,771	14,623
SERVICES	168,147	152,429	325,558	161,879	112,754	140,150
CAPITAL OUTLAY	-	-	-	-	-	497,400
TRANSFERS OUT	162,500	193,671	272,344	272,344	272,162	307,134
TOTAL EXPENSES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**
BEGINNING BALANCE	1,091,272	1,279,148	1,535,578	1,474,360	1,474,360	1,591,382
CHANGE IN FUND BALANCE	187,876	256,430	(61,218)	(3,505)	117,022	(498,668)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 1,279,148**	**$ 1,535,578**	**$ 1,474,360**	**$ 1,470,855**	**$ 1,591,382**	**$ 1,092,714**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
CRIME DISTRICT	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
SALES TAX	1,136,199	1,098,485	1,125,947	1,165,356	1,206,143	1,248,358	1,292,051
INTEREST INCOME	27,943	51,228	21,828	14,423	14,654	15,233	15,978
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,164,142**	**$ 1,149,713**	**$ 1,147,775**	**$ 1,179,778**	**$ 1,220,797**	**$ 1,263,591**	**$ 1,308,029**
PERSONNEL SERVICES	719,801	643,003	714,642	736,081	758,163	780,908	804,336
MATERIALS & SUPPLIES	13,623	4,771	14,623	15,061	15,513	15,979	16,458
SERVICES	161,879	112,754	140,150	144,355	148,685	153,146	157,740
CAPITAL OUTLAY	-	-	497,400	-	-	-	-
TRANSFERS OUT	272,344	272,162	307,134	272,703	269,483	276,315	277,385
TOTAL EXPENSES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**	**$ 1,168,200**	**$ 1,191,845**	**$ 1,226,348**	**$ 1,255,919**
BEGINNING BALANCE	1,130,291	1,130,291	1,247,314	721,140	732,719	761,671	798,915
CHANGE IN FUND BALANCE	(3,505)	117,022	(526,173)	11,578	28,953	37,244	52,110
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 1,126,786**	**$ 1,247,314**	**$ 721,140**	**$ 732,719**	**$ 761,671**	**$ 798,915**	**$ 851,025**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	388,453	401,553	391,350	478,439	430,713	468,781
3011 EDUCATION	9,303	8,850	8,850	10,815	11,831	10,815
3012 OVERTIME	30,259	21,505	13,026	15,000	21,083	15,000
3100 FICA TAXES	30,586	32,516	31,372	38,977	44,744	38,238
3110 RETIREMENT	64,781	70,706	69,612	81,282	71,092	73,272
3120 HOSPITALIZATION	42,970	41,700	39,748	82,526	55,432	99,326
3130 WORKERS COMPENSATION	7,981	9,963	8,374	10,801	7,762	7,248
3150 GIFT/APPRECIATION CERTIFICATES	250	575	528	575	-	575
3350 UNEMPLOYEMENT BENEFITS	38	32	527	1,386	347	1,386
TOTAL PERSONNEL	**$ 574,621**	**$ 587,401**	**$ 563,385**	**$ 719,801**	**$ 643,003**	**$ 714,642**
4040 GAS & OIL/CITY SUPPLY	10,752	8,750	7,006	13,623	4,771	13,623
4400 SUPPLIES			-	-	-	1,000
TOTAL SUPPLIES	**$ 10,752**	**$ 8,750**	**$ 7,006**	**$ 13,623**	**$ 4,771**	**$ 14,623**
5030 RENTALS & SERVICE AGRMTS	38,316	39,378	180,103	42,129	4,640	9,400
5110 MAINT-AUTOS/EQUIP	58,981	34,360	76,379	45,000	32,289	45,000
5170 MAINTENANCE - RADIOS	593	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	525	538	969	1,000	670	1,000
5310 UNIFORMS & LAUNDRY	50,485	57,695	42,785	44,000	46,384	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,376	12,093	8,872	13,250	9,502	13,250
5465 MISC EXPENDITURES	367	958	975	1,000	2,085	-
5490 CRIME PREVENTION DIV EXP	2,049	1,887	2,855	5,000	7,539	5,000
5491 BIKE PATROL	-	714	2,181	3,500	2,201	3,500
5497 C.I.D.	4,651	2,637	6,935	2,000	4,069	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	1,778	2,000	1,785	2,000
5503 MARINE PATROL	805	170	1,726	3,000	1,589	3,000
TOTAL SERVICES	**$ 168,147**	**$ 152,429**	**$ 325,558**	**$ 161,879**	**$ 112,754**	**$ 140,150**
6020 EQUIPMENT	-	-	-	-	-	497,400
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,400**
6300 TRSFR TO FLEET FLUND	162,500	193,671	272,344	272,344	272,162	307,134
TRANSFERS OUT	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,162**	**$ 307,134**
TOTAL EXPENDITURES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	478,439	430,713	468,781	38,068	8.84%	(9,658)	-2.02%
3011 EDUCATION	10,815	11,831	10,815	(1,016)	-8.58%	0	0.00%
3012 OVERTIME	15,000	21,083	15,000	(6,083)	-28.85%	-	0.00%
3100 FICA TAXES	38,977	44,744	38,238	(6,506)	-14.54%	(739)	-1.90%
3110 RETIREMENT	81,282	71,092	73,272	2,180	3.07%	(8,010)	-9.85%
3120 HOSPITALIZATION	82,526	55,432	99,326	43,893	79.18%	16,800	20.36%
3130 WORKERS COMPENSATION	10,801	7,762	7,248	(514)	-6.62%	(3,553)	-32.89%
3150 GIFT/APPRECIATION CERTIFICATES	575	-	575	575	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,386	347	1,386	1,040	300.00%	-	0.00%
TOTAL PERSONNEL	**$ 719,801**	**$ 643,003**	**$ 714,642**	**$ 71,638**	**11.14%**	**$ (5,159)**	**-0.72%**
4040 GAS & OIL/CITY SUPPLY	13,623	4,771	13,623	8,852	185.54%	(0)	0.00%
4400 SUPPLIES	-	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL SUPPLIES	**$ 13,623**	**$ 4,771**	**$ 14,623**	**$ 9,852**	**206.50%**	**$ 1,000**	**7.34%**
5030 RENTALS & SERVICE AGRMTS	42,129	4,640	9,400	4,760	102.57%	(32,729)	-77.69%
5110 MAINT-AUTOS/EQUIP	45,000	32,289	45,000	12,711	39.37%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	670	1,000	330	49.36%	-	0.00%
5310 UNIFORMS & LAUNDRY	44,000	46,384	44,000	(2,384)	-5.14%	-	0.00%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	9,502	13,250	3,748	39.44%	-	0.00%
5465 MISC EXPENDITURES	1,000	2,085	-	(2,085)	-100.00%	(1,000)	-100.00%
5490 CRIME PREVENTION DIV EXP	5,000	7,539	5,000	(2,539)	-33.68%	-	0.00%
5491 BIKE PATROL	3,500	2,201	3,500	1,299	58.99%	-	0.00%
5497 C.I.D.	2,000	4,069	5,000	931	22.87%	3,000	150.00%
5501 SCHOOL PROGRAMS	2,000	1,785	2,000	215	12.02%	-	0.00%
5503 MARINE PATROL	3,000	1,589	3,000	1,411	88.77%	-	0.00%
TOTAL SERVICES	**$ 161,879**	**$ 112,754**	**$ 140,150**	**$ 27,396**	**24.30%**	**$ (21,729)**	**-724.30%**
6020 EQUIPMENT	-	-	497,400	497,400	0.00%	497,400	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 497,400**	**$ 497,400**	**0.00%**	**$ 497,400**	**0.00%**
6300 TRSFR TO FLEET FLUND	272,344	272,162	307,134	34,972	12.85%	34,790	12.77%
TRANSFERS OUT	**$ 272,344**	**$ 272,162**	**$ 307,134**	**$ 34,972**	**12.85%**	**$ 34,790**	**12.77%**
TOTAL EXPENDITURES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,176,548**	**$ 143,857**	**13.93%**	**$ 8,901**	**0.76%**

NOTICE OF PUBLIC HEARING
CITY OF SEABROOK CITY
COUNCIL
THURSDAY, SEPTEMBER 25, 2025 –
6:00P.M.

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SEABROOK WILL MEET ON THURSDAY, SEPTEMBER 25, 2025 AT 6:00 P.M. IN THE SEABROOK CITY HALL COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS 77586 TO HOLD A PUBLIC HEARING ON THE PROPOSED FY 2025/2026 BUDGET. THIS MEETING IS OPEN TO THE PUBLIC AND ANY MEMBER OF THE PUBLIC MAY COMMENT ACCORDING TO THE PROCEDURES OF THE CITY COUNCIL. A BUDGET SUMMARY IS INCLUDED BELOW. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION BY THE PUBLIC IN THE OFFICE OF THE FINANCE OFFICER DURING REGULAR BUSINESS HOURS.

The City is still awaiting the Certified Tax Rolls from Harris County. The highlighted portion below is information from the Estimated Tax Roll from Harris County:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $677,536 OR 9.26%, AND OF THAT AMOUNT, $97,898 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

THIS MEETING IS OPEN TO THE PUBLIC AND ANY MEMBER OF THE PUBLIC MAY COMMENT ACCORDING TO THE PROCEDURES OF THE CITY COUNCIL. A BUDGET SUMMARY IS INCLUDED WITH THIS NOTICE. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION BY THE PUBLIC IN THE OFFICE OF THE FINANCE OFFICER DURING BUSINESS HOURS.

CERTIFICATE

I certify that this notice was posted on the bulletin board of Seabrook City Hall on or before **September 18, 2025** at 5:00p.m.

/s/ Rachel Lewis
Rachel Lewis, TRMC
City Secretary

(See next page for Budget Summary)

CITY OF SEABROOK
2025-2026 BUDGET
COMBINED FUND SUMMARY

	01 GENERAL	20 ENTER-PRISE	08 DEBT SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	ALL FUNDS
Est Beg Bal-Unreserved	10,445,864	2,109,183	1,519,214	8,775,347	31,151,173	53,488,829
		REVENUES				
Property Taxes	6,998,289	0	2,412,924	0	0	9,411,213
Sales Tax	2,413,192	0	0	0	0	42,413,192
Franchise Fees and Tax	730,013	444,282	0	22,007	0	1,196,301
Hotel Occupancy Tax	0	0	0	626,556	0	626,556
Mixed Beverage	150,500	0	0	0	0	150,500
License and Permits	500,000	6,000	0	0	0	506,000
Intergovernmental	238,587	0	0	0	0	238,587
Services	572,188	12,181,089	0	562,161	0	13,315,438
Impact Fees	0	0	0	11,275	280,451	291,726
fines	531,768	0	0	47,999	0	579,767
Other	408,710	273,659	0	747,240	500,000	1,929,609
Interest	475,294	89,678	132,795	325,697	661,444	1,684,114
IDA	156,500	0	0	0	0	156,500
Loan/Bond/Grant Proceeds	0	0	0	2,400	639,290	641,690
Transfer From Other Funds	2,491,565	198,324	0	0	1,068,282	3,758,170
Use of Fund Balance	786,300	0	500,000	0	0	1,286,300
Total Revenues	16,452,907	13,193,032	3,044,924	2,345,335	1,394,340	38,185,663
Total Resources For Operations	26,898,771	15,302,214	4,564,172	11,120,682	30,174,649	91,400,178
		Expenditures				
Personnel	11,133,633	1,597,702	0	206,174	0	12,937,509
Supplies	428,712	89,836	0	53,452	0	572,000
Services	3465,759	6,968,326	11,000	362,980	2,212,544	13,020,609
Capital Outlay	356,519	36,508	0	3,974,460	20,263,622	24,631,109
Construction	0	435,000	0	0	0	435,000
Payments for Debt Service	0	1,572,632	2,895,924	0	0	4,468,556
Transfer To Other Funds	1,068,282	2,491,565	0	0	0	3,559,847
Appr. Future Projects	0	0	0	0	0	0
Total Expenditures	16,452,906	13,191,568	2,906,924	4,597,066	22,476,166	59,624,628
Net Revenues	(0)	1,464	(362,000)	(2,251,731)	(19,326,699)	(21,438,965)
End Balance-Unreserved	9,659,565	2,110,646	1,157,248	6,523,616	11,824,475	31,775,550
Reserved Fund Balance	0	0	0	0	291,878	291,878
Total Funds	9,659,565	2,110,646	1,157,248	6,523,616	12,116,353	32,067,428
Change In Fund Balance	(0)	1,464	(362,000)	(2,251,731)	(19,034,821)	(21,147,087)

Special Revenue Funds include: State Seizure, Law Enforcement Education, Child Safety, Federal Seizure, STEP, Public Safety, Hotel/Motel, Carothers, Park Improvement, Port Fund, Local Youth Diversion, LCF Security/Technology, Court Truancy, Jury, Security, Time Payment, Court Technology, PEG, Public Safety Vehicle and Equipment Replacement, General and Enterprise Vehicle and Equipment, Budget Stabilization.

Construction Project Funds include: Capital Impact, Capital Project Fiber Optic, Capital Project, Capital Park Fund, C O Fund, Capital Project Water Tank Relocation and General Fund CIP Fund.

NOTICE OF PUBLIC HEARING
SEABROOK CITY COUNCIL
THURSDAY, SEPTEMBER 25, 2025 – 6:00 P.M.

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CITY COUNCIL WILL MEET ON **THURSDAY, SEPTEMBER 25, 2025** AT 6**:00 P.M.** IN SEABROOK CITY HALL COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS 77586 TO HOLD A PUBLIC HEARING ON THE **PROPOSED FY 2025/2026 ECONOMIC DEVELOPMENT CORPORATION BUDGET.** THIS MEETING IS OPEN TO THE PUBLIC AND ANY MEMBER OF THE PUBLIC MAY COMMENT ACCORDING TO THE PROCEDURES OF THE SEABROOK CITY COUNCIL. A BUDGET SUMMARY IS INCLUDED BELOW. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION BY THE PUBLIC IN THE OFFICE OF THE FINANCE OFFICER DURING REGULAR BUSINESS HOURS.

ECONOMIC DEVELOPMENT CORPORATION BUDGET

Economic Development Corporation Budget	
Est Beg Bal-Unreserved	4,682,931
Sales Tax	1,161,747
Other	1,200
Interest	210,732
Use of Fund Balance	0
Total Revenues	1,373,679
Total Resources For Operations	6,056,610
Expenditures	
Personnel	0
Supplies	500
Services	1,735,166
Capital Outlay	0
Transfer To Other Funds	436,911
Total Expenditures	2,172,577
Net Revenues	(798,898)
End Balance-Unreserved	3,884,034
Reserved Fund Balance	180,000
Total Funds	4,064,034

CERTIFICATE

I certify that this notice was posted on the bulletin board of Seabrook City Hall no later than **September XX, 2025** at 5:00 p.m.

/s/ Rachel Lewis
Rachel Lewis, TRMC
City Secretary

NOTICE OF PUBLIC HEARING
ON TAX INCREASE

A tax rate of $0.464152 per $100 valuation has been proposed by the governing body of City of Seabrook.

PROPOSED TAX RATE	$0.464152 per $100
NO-NEW-REVENUE TAX RATE	$0.428233 per $100
VOTER-APPROVAL TAX RATE	$0.495770 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Seabrook from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Seabrook may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Seabrook is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 25, 2025 AT 6:00 PM AT Seabrook City Hall 700 First Street Seabrook, TX 77586.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Seabrook is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Seabrook of City of Seabrook at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Jim Sweeney-Mayor	Tyler Kubena-Council Position 1
	Jared Sessum-Council Position 2	Angela Cervantes-Council Position 4
	Buddy Hammann-Position 5, Mayor Pro Tem	Summer Sanford-Council Position 6
AGAINST the proposal:		
PRESENT and not voting:		
ABSENT:	Tom Tollett-Council Position 3	

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Seabrook last year to the taxes proposed to be imposed on the average residence homestead by City of Seabrook this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.455156	$0.464152	increase of 0.008996 per $100, or 1.98%
Average homestead taxable value	$303,322	$317,817	increase of 4.78%
Tax on average homestead	$1,380.59	$1,475.15	increase of 94.56, or 6.85%
Total tax levy on all properties	$7,328,190	$8,012,350	increase of 684,160, or 9.34%

For assistance with tax calculations, please contact the tax assessor for City of Seabrook at 281-291-5732 or mgibbs@seabrooktx.gov, or visit www.seabrooktx.gov for more information.

Notice About 2025 Tax Rates

Property tax rates in City of Seabrook.

This notice concerns the 2025 property tax rates for City of Seabrook. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.428233/$100
This year's voter-approval tax rate	$0.495770/$100

To see the full calculations, please visit seabrooktx.gov for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	9,184,336
Debt Service Fund	1,548,397

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2010 Certificates of Obligation	70,000	4,917	1,850	76,767
Series 2015 General Obligation Bonds	250,000	179,537	1,850	431,387
Series 2017 General Obligation Bonds	1,365,000	54,194	1,850	1,421,044
Series 2020 Certificates of Obligation	13,217	103,859	1,850	118,926
Series 2024 General Obligation Bonds	85,000	193,750	1,800	280,550
Series 2024 Certificates of Obligation	130,000	446,450	1,800	578,250
Series 2016 Certificates of Obligation	175,000	23,324	0	198,324
Series 2016A Certificates of Obligation	205,000	179,800	0	384,800
Series 2020 Certificates of Obligation	31,783	249,741	0	281,524
State Infrastructure Bank Loan	183,788	88,371	0	272,159

Total required for 2025 debt service	$4,043,731
- Amount (if any) paid from funds listed in unencumbered funds	$500,000
- Amount (if any) paid from other resources	$1,136,807
- Excess collections last year	$254,064
= Total to be paid from taxes in 2025	$2,152,860
+ Amount added in anticipation that the unit will collect only 98.88% of its taxes in 2025	$24,385
= Total debt levy	$2,177,245

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michael Gibbs, Director of Finance on 09/09/2025 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

City of Seabrook

Taxpayer Impact Statement
For Fiscal Year Ending, September 30, 2026

(Required under Texas Government Code Sec. 551.043 as amended by House Bill 1522, effective September 1, 2025.)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2025-2026, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. Average Taxable Homestead Value:

Prior Year (FY 2024-2025)	$303,322
Current Year (FY2025-2026)	$317,817

2. Tax Rates:

Prior Year Tax Rate (FY24-25)	0.455156 per $100 valuation
No-New-Revenue (FY25-26)	0.426616 per $100 valuation
Proposed Tax Rate (FY25-26)	0.464152 per $100 valuation

3. Estimated Annual Tax Bill Calculation:

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue
Prior Year (FY24-25)	0.455156	$1,446.56	$85.57
No-New-Revenue (FY25-26)	0.428233	$1,360.99	---------
Proposed Budget (FY25-26)	0.464152	$1,475.15	$114.16

Calculations:

- Prior Year Tax Bill = (317,817 ÷ 100) × .455156 = $1,446.56
- No-New-Revenue = (317,817 ÷ 100) × .4228233 = $1,360.99
- Proposed Tax Bill = (317,817 ÷ 100) × .464152 = $1,475.16

Summary:
If the City of Seabrook adopts the proposed tax rate of 0.464152 per $100 valuation, the average homestead owner would pay approximately $114.16 more annually compared to the no-new-revenue tax rate.

NOTICE OF PUBLIC HEARING
SEABROOK CITY COUNCIL
THURSDAY , SEPTEMBER 25, 2025 -
6:00P.M.

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SEABROOK WILL MEET ON **THURSDAY, SEPTEMBER 25, 2025 AT 6:00P.M.** IN SEABROOK CITY HALL COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS 77586 TO HOLD A PUBLIC HEARING ON THE **PROPOSED FY 2025/2026 CRIME CONTROL & PREVENTION DISTRICT BUDGET.** THIS MEETING IS OPEN TO THE PUBLIC AND ANY MEMBER OF THE PUBLIC MAY COMMENT ACCORDING TO THE PROCEDURES OF THE SEABROOK CITY COUNCIL. A BUDGET SUMMARY IS INCLUDED BELOW. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION BY THE PUBLIC IN THE OFFICE OF THE FINANCE OFFICER DURING REGULAR BUSINESS HOURS.

CRIME CONTROL & PREVENTION DISTRICT BUDGET SUMMARY

EST BEG BAL	1,591,382
REVENUES	
TAXES	1,125,947
INTEREST	49,333
TOTAL REVENUES	1,175,280
TOTAL FUNDS	2,766,663
EXPENDITURES	
PERSONNEL	714,642
SUPPLIES	13,623
SERVICES	141,150
CAPITAL OUTLAY	497,400
TRANSF TO OTHER FUNDS	307,134
TOTAL EXPENDITURES	1,673,948
NET REVENUE	(498,668)
END BALANCE	**1,092,714**

CERTIFICATE

I certify that this notice was posted on the bulletin board of Seabrook City Hall on or before **September xx, 2025** at 5:00p.m.

/s/ Rachel Lewis
Rachel Lewis, TRMC
City Secretary

TEXPOOL REPORT

MONTH OF JANUARY 31, 2025
4.3919%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Jan)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	4,090,643.39	373,207.77	23,964.24	4,487,815.40	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	54,311.02	0.00	202.58	54,513.60	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	48.53	0.00	0.18	48.71	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	2,434,691.57	404,528.89	7,017.72	2,846,238.18	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,636.08	0.00	24.75	6,660.83	Criminal Investigation - Federal Funds
12	STEP FUND	50,346.75	0.00	187.80	50,534.55	
14	PUBLIC SAFETY	163,264.70	0.00	608.99	163,873.69	Public Safety Needs
15	HOTEL/MOTEL FUND	1,720,258.63	0.00	6,416.70	1,726,675.33	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	4,431,742.10	(20,000.00)	16,528.34	4,428,270.44	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	1,414,190.67	(209,359.66)	5,613.14	1,210,444.15	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,678,779.95	0.00	13,722.14	3,692,502.09	General Fund CIP
29	CAPITAL PROJECT BONDS	4,210,721.63	(600,000.00)	15,634.14	3,626,355.77	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	338,640.19	0.00	1,263.15	339,903.34	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,219,856.67	(20,000.00)	15,853.62	4,215,710.29	GO Series 2024
35	STREET BONDS	10,375,997.88	0.00	38,703.28	10,414,701.16	CO Series 2024
36	DRAINAGE BONDS	993,913.89	0.00	3,591.74	997,505.63	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	257,003.01	0.00	958.64	257,961.65	Carother Facility & Park
42	PARK FEES	8,436.20	0.00	31.47	8,467.67	Reserved for acquisition & development of park land
44	ANIMAL	8,480.77	0.00	31.63	8,512.40	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,280,538.89	(22,695.33)	4,691.86	1,262,535.42	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,572,942.07	50,370.77	17,833.68	4,641,146.52	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,336.65	0.00	75.86	20,412.51	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,189.80	0.00	60.39	16,250.19	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,127.09	0.00	4.20	1,131.29	Fund court on technology
81	PUBLIC SAFETY VERF	544,422.63	22,695.33	2,115.39	569,233.35	Public Safety Vehicle Equipment Replacement
83	PEG Fund	59,497.73	0.00	221.93	59,719.66	Public Education and Government Access
84	GE VERF	1,177,153.38	21,252.23	4,470.15	1,202,875.76	
85	STABILIZATION FUND	772,431.48	0.00	2,881.23	775,312.71	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	48,982,603.35	(0.00)	182,708.94	$49,165,312.29	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: February 2025

ANNOUNCEMENTS

February 2025

TexPool Presidents' Day Holiday Observance 2025

On **Monday, February 17, 2025**, TexPool will be closed for business in observance of **Presidents' Day**. No trading or settlement will occur on this date.

We welcome the following entities who joined TexPool in January 2025:

TexPool

City of Bayou Vista
City of Fulshear
City of Columbus
City of Barstow
Fort Bend County Municipal Utility District 157

TexPool *Prime*

City of Bayou Vista
City of Fulshear
City of Columbus
City of Barstow
Fort Bend County Municipal Utility District 157

Upcoming Events

2/23/2025
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

2/24/2025
Texas Association of School Business Officials (TASBO) Annual Conference
Austin, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Sharon Matthews
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary:
Don't be distracted by the Fed drama

February 1, 2025

We want inflation to fall while the economy and labor market remain strong. Everyone deserves this, and it's the reason the Federal Reserve decided last week to pause its rate-cutting cycle, leaving the fed funds target range at 4.25-4.50%. But investors in liquidity products have benefited from the elevated interest rates and should continue to if the pace of easing slows. The yields of most securities that funds and other vehicles hold are based on the market, rather than administered, meaning they tend to track the Fed moves. There's no better way to see this than looking at the recent asset flows into industry liquidity products since the Fed's December rate cut and year-end 2024.

In the Federal Open Market Committee meeting last week, Chair Jerome Powell said that the risks to the outcome he is hoping for are balanced between employment and inflation. With the release of the December Personal Consumption Expenditures Index (PCE), the latter might have added more weight on the scale. The PCE growth rate rose both monthly from November and year-over-year: from 0.1% to 0.3% and from 2.5% to 2.6%, respectively. The "core" PCE version, which strips out volatile energy and food prices, also had a higher rate from November but not for the annualized number: 0.1% to 0.2% and 2.8%, respectively.

(continued page 6)

Performance as of January 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$38,892,922,937	$15,690,752,746
Weighted Average Maturity**	40 Days	45 Days
Weighted Average Life**	93 Days	52 Days
Net Asset Value	1.00012	1.00011
Total Number of Participants	2,912	642
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$138,292,991.73	$57,796,526.13
Management Fee Collected	$1,258,317.97	$673,663.33
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$37,148,310,776	$15,060,991,893
Average Monthly Rate*	4.39%	4.52%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	91	55

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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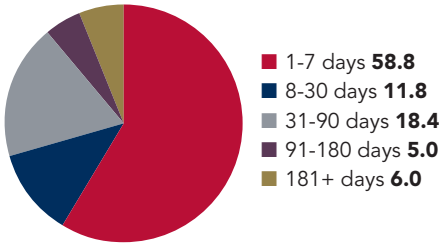
G35884-24 (2/25)

Managed and Serviced by Federated Hermes

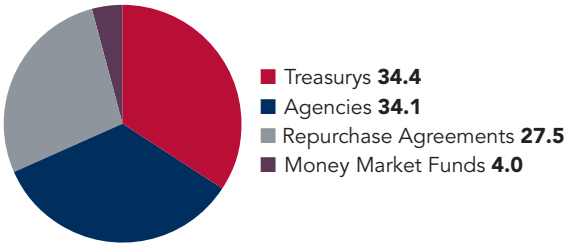
Portfolio by Maturity (%)

As of January 31, 2025



Portfolio by Type of Investment (%)

As of January 31, 2025



Portfolio Asset Summary as of January 31, 2025

	Book Value	Market Value
Uninvested Balance	-$10.13	-$10.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	79,414,668.29	79,414,668.29
Interest and Management Fees Payable	-138,298,076.50	-138,298,076.50
Payable for Investments Purchased	-1,284,146,891.24	-1,284,146,891.24
Accrued Expenses & Taxes	-44,848.75	-44,848.75
Repurchase Agreements	11,055,588,000.00	11,055,588,000.00
Mutual Fund Investments	1,617,085,200.00	1,617,085,200.00
Government Securities	13,705,684,120.17	13,705,632,495.49
US Treasury Bills	12,687,788,806.75	12,693,357,409.34
US Treasury Notes	1,169,851,968.87	1,170,737,752.75
Total	**$38,892,922,937.46**	**$38,899,325,699.25**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	$12,361,165,793.48
Higher Education	60	$2,106,935,599.58
County	202	$4,348,949,562.51
Healthcare	95	$2,172,466,084.20
Utility District	944	$5,762,322,776.75
City	516	$9,498,166,728.49
Emergency Districts	114	$521,596,164.05
Economic Development Districts	95	$213,485,218.85
Transit/Toll Authorities	15	$694,830,204.89
River/Port Authorities	18	$384,735,441.66
Other	218	$829,761,666.40

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

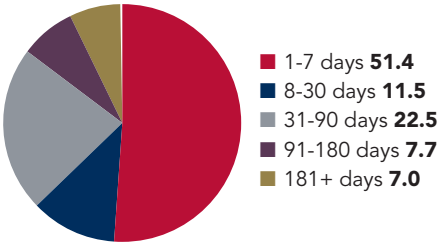
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.4769%	0.000122655	$35,006,243,788.66	1.00014	33	90
1/2	4.4397%	0.000121636	$35,577,963,804.44	1.00010	32	87
1/3	4.4392%	0.000121623	$36,042,027,264.76	1.00008	32	86
1/4	4.4392%	0.000121623	$36,042,027,264.76	1.00008	32	86
1/5	4.4392%	0.000121623	$36,042,027,264.76	1.00008	32	86
1/6	4.3926%	0.000120346	$36,520,140,913.46	1.00009	33	84
1/7	4.3711%	0.000119756	$36,504,009,068.29	1.00008	35	86
1/8	4.3739%	0.000119833	$36,518,256,568.62	1.00008	36	87
1/9	4.3789%	0.000119971	$36,585,613,031.10	1.00009	38	91
1/10	4.3820%	0.000120056	$36,743,387,144.09	1.00003	40	92
1/11	4.3820%	0.000120056	$36,743,387,144.09	1.00003	40	92
1/12	4.3820%	0.000120056	$36,743,387,144.09	1.00003	40	92
1/13	4.3850%	0.000120136	$36,760,437,356.88	1.00004	40	91
1/14	4.3801%	0.000120002	$36,745,299,542.76	1.00006	40	91
1/15	4.3747%	0.000119854	$36,838,994,139.71	1.00006	40	90
1/16	4.3722%	0.000119787	$37,027,162,254.02	1.00006	41	94
1/17	4.3762%	0.000119895	$37,196,837,161.44	1.00001	41	93
1/18	4.3762%	0.000119895	$37,196,837,161.44	1.00001	41	93
1/19	4.3762%	0.000119895	$37,196,837,161.44	1.00001	41	93
1/20	4.3762%	0.000119895	$37,196,837,161.44	1.00001	41	93
1/21	4.3734%	0.000119818	$37,310,526,822.37	1.00004	42	92
1/22	4.3745%	0.000119850	$37,607,246,331.74	1.00004	41	92
1/23	4.3775%	0.000119932	$37,668,575,638.92	1.00005	41	92
1/24	4.3897%	0.000120267	$37,971,234,878.77	1.00003	42	93
1/25	4.3897%	0.000120267	$37,971,234,878.77	1.00003	42	93
1/26	4.3897%	0.000120267	$37,971,234,878.77	1.00003	42	93
1/27	4.3872%	0.000120196	$38,416,288,060.07	1.00007	39	90
1/28	4.3859%	0.000120162	$38,627,158,107.58	1.00007	39	90
1/29	4.3877%	0.000120210	$38,673,003,517.48	1.00005	41	92
1/30	4.3876%	0.000120207	$39,260,495,655.80	1.00006	40	92
1/31	4.3913%	0.000120309	$38,892,922,937.46	1.00012	40	93
Averages:	**4.3919%**	**0.000120325**	**$37,148,310,775.74**	**1.00006**	**39**	**91**

TexPool *Prime*

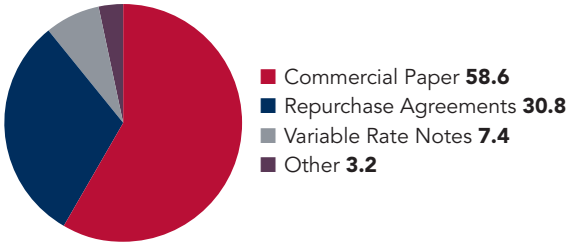
Portfolio by Maturity (%)

As of January 31, 2025



Portfolio by Type of Investment (%)

As of January 31, 2025



Portfolio Asset Summary as of January 31, 2025

	Book Value	Market Value
Uninvested Balance	$1,155.10	$1,155.10
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,559,765.07	10,559,765.07
Interest and Management Fees Payable	-57,796,523.84	-57,796,523.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-22,685.71	-22,685.71
Repurchase Agreements	4,849,506,000.00	4,849,506,000.00
Commercial Paper	9,686,505,035.55	9,688,289,765.36
Mutual Fund Investments	500,000,000.00	500,000,000.00
Government Securities	0.00	0.00
Variable Rate Notes	702,000,000.00	702,179,205.10
Total	**$15,690,752,746.17**	**$15,692,716,681.08**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	170	$5,561,210,014.97
Higher Education	19	$1,050,594,249.41
County	56	$1,494,944,931.27
Healthcare	24	$501,006,756.87
Utility District	85	$470,965,457.99
City	128	$2,832,642,396.53
Emergency Districts	37	$149,855,407.44
Economic Development Districts	25	$77,428,882.16
Transit/Toll Authorities	10	$1,274,160,389.64
River/Port Authorities	8	$759,171,064.43
Other	80	$1,519,006,105.25

TexPool *Prime*

Daily Summary

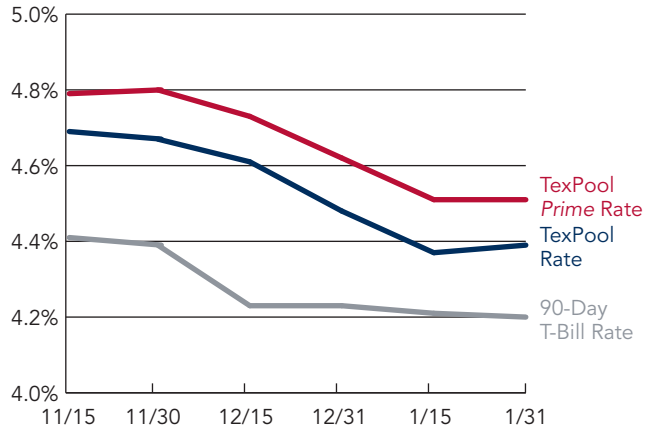
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
1/1	4.6166%	0.000126481	$14,714,761,489.54	1.00016	48	55
1/2	4.6090%	0.000126275	$14,646,146,401.21	1.00017	47	54
1/3	4.5380%	0.000124330	$14,678,554,643.19	1.00003	48	54
1/4	4.5380%	0.000124330	$14,678,554,643.19	1.00003	48	54
1/5	4.5380%	0.000124330	$14,678,554,643.19	1.00003	48	54
1/6	4.5210%	0.000123864	$14,732,754,417.26	1.00016	46	52
1/7	4.5179%	0.000123779	$14,769,089,713.79	1.00015	46	52
1/8	4.5010%	0.000123315	$14,774,171,280.58	1.00015	48	54
1/9	4.5088%	0.000123529	$14,778,095,760.86	1.00016	47	56
1/10	4.5087%	0.000123526	$15,042,073,762.16	1.00000	47	56
1/11	4.5087%	0.000123526	$15,042,073,762.16	1.00000	47	56
1/12	4.5087%	0.000123526	$15,042,073,762.16	1.00000	47	56
1/13	4.5124%	0.000123628	$14,892,731,371.58	1.00011	47	56
1/14	4.5105%	0.000123575	$14,873,496,082.32	1.00012	46	55
1/15	4.5081%	0.000123510	$14,951,314,997.73	1.00012	46	55
1/16	4.5044%	0.000123407	$15,132,748,861.22	1.00013	45	54
1/17	4.5066%	0.000123469	$15,025,020,084.75	0.99991	49	57
1/18	4.5066%	0.000123469	$15,025,020,084.75	0.99991	49	57
1/19	4.5066%	0.000123469	$15,025,020,084.75	0.99991	49	57
1/20	4.5066%	0.000123469	$15,025,020,084.75	0.99991	49	57
1/21	4.5077%	0.000123498	$15,053,842,915.66	1.00012	47	55
1/22	4.5124%	0.000123627	$15,098,911,384.72	1.00011	47	56
1/23	4.5215%	0.000123878	$15,152,078,313.93	1.00011	47	55
1/24	4.5199%	0.000123834	$15,260,686,841.64	0.99996	48	56
1/25	4.5199%	0.000123834	$15,260,686,841.64	0.99996	48	56
1/26	4.5199%	0.000123834	$15,260,686,841.64	0.99996	48	56
1/27	4.5117%	0.000123607	$15,424,606,666.59	1.00013	45	53
1/28	4.5142%	0.000123676	$15,436,140,793.01	1.00012	44	51
1/29	4.5091%	0.000123536	$15,786,299,648.71	1.00012	45	52
1/30	4.5118%	0.000123612	$15,902,807,961.59	1.00010	44	51
1/31	4.5142%	0.000123678	$15,690,752,746.17	1.00011	45	52
Averages:	**4.5206%**	**0.000123852**	**$15,060,991,893.39**	**1.00006**	**47**	**55**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

The uptick fits the trend of inflation's reacceleration in recent months and is concerning to the Fed. Enough so that they held the target fed funds rate at 4.25-4.5% at the meeting, keeping monetary policy restrictive. Powell and company would love to push inflation to, or close to, their long-held PCE target of 2% without slowing the US economy. But a slowdown might be inevitable if they feel they must hold rates higher-for-longer to achieve that goal. If some of the tariffs that President Trump is considering prove inflationary—and that is not a guarantee—we might see rates elevated for much longer than the markets previously envisioned. We think the Fed will still cut rates as much as a half-percentage point this year, but even that should keep liquidity products in a good place as higher rates typically meant higher yields.

In his press conference following the Fed meeting last week, Powell tried to appear nonchalant about President Trump's recent remark that he would "demand" rate cuts. But it sure seemed Powell was boiling on the inside. He curtly told reporters he would not discuss Trump's comments in response to the very first question he fielded and was brusque when asked again. When reporters broadened the issue by asking how the Fed is preparing for potential tariffs, he tellingly responded by saying it's not the Fed's job to "criticize" administration policy. But when he made the point again, he added "or to praise." That didn't placate Trump, who lashed out at the decision to keep rates steady in a social post. It's going to be fun watching this clash of the titans over the remainder of Powell's term. At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.31%, 4.29%, 4.31% and 4.16%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

TEXPOOL REPORT

MONTH OF FEBRAUARY 28, 2025
4.3555%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Feb)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	4,487,815.40	4,733,180.64	32,122.60	9,253,118.64	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	54,513.60	0.00	182.14	54,695.74	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	48.71	0.00	0.16	48.87	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	2,846,238.18	491,521.53	9,568.57	3,347,328.28	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,660.83	0.00	22.26	6,683.09	Criminal Investigation - Federal Funds
12	STEP FUND	50,534.55	0.00	168.84	50,703.39	
14	PUBLIC SAFETY	163,873.69	0.00	547.53	164,421.22	Public Safety Needs
15	HOTEL/MOTEL FUND	1,726,675.33	0.00	5,769.13	1,732,444.46	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	4,428,270.44	0.00	14,795.64	4,443,066.08	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	1,210,444.15	(209,359.66)	4,347.16	1,005,431.65	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,692,502.09	0.00	12,337.31	3,704,839.40	General Fund CIP
29	CAPITAL PROJECT BONDS	3,626,355.77	0.00	12,116.30	3,638,472.07	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	339,903.34	0.00	1,135.68	341,039.02	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,215,710.29	(1,000.00)	14,188.90	4,228,899.19	GO Series 2024
35	STREET BONDS	10,414,701.16	0.00	34,797.37	10,449,498.53	CO Series 2024
36	DRAINAGE BONDS	997,505.63	0.00	3,229.27	1,000,734.90	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	257,961.65	0.00	861.90	258,823.55	Carother Facility & Park
42	PARK FEES	8,467.67	0.00	28.29	8,495.96	Reserved for acquisition & development of park land
44	ANIMAL	8,512.40	0.00	28.44	8,540.84	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,262,535.42	(22,695.33)	4,142.53	1,243,982.62	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,641,146.52	84,405.26	16,230.37	4,741,782.15	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,412.51	0.00	68.20	20,480.71	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,250.19	0.00	54.29	16,304.48	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,131.29	0.00	3.78	1,135.07	Fund court on technology
81	PUBLIC SAFETY VERF	569,233.35	(17,304.67)	1,972.96	553,901.64	Public Safety Vehicle Equipment Replacement
83	PEG Fund	59,719.66	0.00	199.53	59,919.19	Public Education and Government Access
84	GE VERF	1,202,875.76	(58,747.77)	4,080.46	1,148,208.45	
85	STABILIZATION FUND	775,312.71	0.00	2,590.46	777,903.17	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	49,165,312.29	5,000,000.00	175,590.07	$54,340,902.36	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: March 2025

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2025:

TexPool

Camp Central Appraisal District

Calhoun County Groundwater Conservation District

City of Splendora

Bright- Star- Salem Utility District

TexPool *Prime*

Camp Central Appraisal District

Calhoun County Groundwater Conservation District

City of Splendora

Bright- Star- Salem Utility District

Upcoming Events

4/6/2025
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX

4/21/2025
County Treasurers Education Seminar
San Marcos, TX

4/29/2025
TACA Institute 67th Annual Conference
College Station, TX

TexPool Advisory Board Members

Patrick Krishock	Valarie Van Vlack
Belinda Weaver	David Landeros
Deborah Laudermilk	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary:
Market intervention should subside under the new SEC leadership.

March 1, 2025

Perhaps because the SEC appears to impact the public less than other US agencies, its cost-cutting efforts mandated by the Trump administration have largely been overshadowed. But the Commission is in the midst of a sea change beyond the trimming of staff, and we welcome it. Recall its mission is, "to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation." Going after Ponzi schemes, scammers, and fraudsters is critical, as is maintaining a level playing field. At their best, regulations safeguard the financial system from the repercussions of intentional or unintentional activity. But under Chair Gary Gensler, the SEC exceeded its mission. Instead of using wrenches to fine tune the machine, his staff often tossed them into its gears. Particularly frustrating was that they frequently limited time for public feedback, even for controversial proposals.

That brings us to today. Acting SEC Chair Mark Uyeda has announced several high-profile changes, such as the creation of a crypto task force and the layoff of regional office directors. But on a fundamental level, he and Trump's nominee for chair, Paul Atkins, are no fans of regulations. Expect fewer new rules and for some to be delayed in implementation. Others, such as the climate disclosure rule, are likely to be rolled back. We obviously would like the SEC to revisit the recent money market fund amendments, but there seems to be little industry appetite for that at present. That won't stop us from making the case.

(continued page 6)

Performance as of February 28, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$39,023,900,254	$15,842,788,994
Weighted Average Maturity**	36 Days	49 Days
Weighted Average Life**	88 Days	59 Days
Net Asset Value	1.0001	1.00011
Total Number of Participants	2,916	645
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$133,373,195.84	$54,581,285.47
Management Fee Collected	$1,299,739.56	$665,076.49
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$39,945,284,526	$15,866,982,894
Average Monthly Rate*	4.36%	4.48%
Average Weighted Average Maturity**	36	52
Average Weighted Average Life**	90	62

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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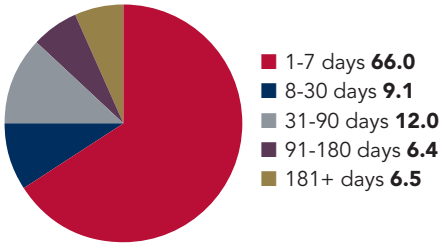
G35884-24 (3/25)

Managed and Serviced by Federated Hermes

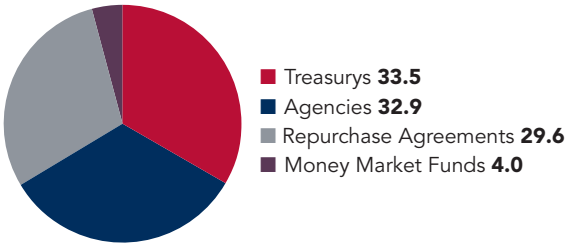
Portfolio by Maturity (%)

As of February 28, 2025



Portfolio by Type of Investment (%)

As of February 28, 2025



Portfolio Asset Summary as of February 28, 2025

	Book Value	Market Value
Uninvested Balance	$61.10	$61.10
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	76,673,154.56	76,673,154.56
Interest and Management Fees Payable	-133,372,964.82	-133,372,964.82
Payable for Investments Purchased	-1,391,152,779.00	-1,391,152,779.00
Accrued Expenses & Taxes	-45,052.39	-45,052.39
Repurchase Agreements	11,994,341,000.00	11,994,341,000.00
Mutual Fund Investments	1,617,085,200.00	1,617,085,200.00
Government Securities	13,320,970,740.16	13,320,970,740.16
US Treasury Bills	12,369,531,920.01	12,374,258,158.70
US Treasury Notes	1,169,868,974.16	1,170,801,394.50
Total	**$39,023,900,253.78**	**$39,029,558,912.81**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	$12,249,947,471.75
Higher Education	60	$2,167,936,100.06
County	202	$4,358,413,374.28
Healthcare	95	$2,112,986,916.21
Utility District	945	$5,857,444,935.49
City	517	$9,452,870,338.02
Emergency Districts	114	$555,137,652.10
Economic Development Districts	95	$216,100,740.34
Transit/Toll Authorities	15	$795,985,674.16
River/Port Authorities	18	$387,134,580.33
Other	220	$871,447,243.37

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

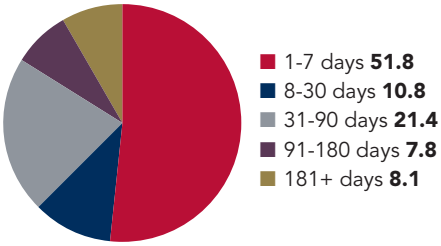
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	4.3913%	0.000120309	$38,892,922,937.46	1.00012	40	93
2/2	4.3913%	0.000120309	$38,892,922,937.46	1.00012	40	93
2/3	4.2982%	0.000117758	$40,068,228,288.16	1.00003	37	88
2/4	4.3666%	0.000119633	$40,211,632,622.58	1.00004	37	88
2/5	4.3560%	0.000119342	$40,263,676,115.88	1.00004	36	89
2/6	4.3571%	0.000119373	$40,484,109,003.03	1.00003	36	90
2/7	4.3855%	0.000120152	$40,739,642,712.97	0.99999	37	90
2/8	4.3855%	0.000120152	$40,739,642,712.97	0.99999	37	90
2/9	4.3855%	0.000120152	$40,739,642,712.97	0.99999	37	90
2/10	4.3624%	0.000119518	$40,839,870,399.85	1.00001	35	88
2/11	4.3417%	0.000118952	$40,780,745,600.47	1.00000	34	87
2/12	4.3522%	0.000119238	$40,702,968,901.89	0.99999	36	89
2/13	4.3501%	0.000119182	$40,020,567,609.25	1.00000	36	89
2/14	4.3396%	0.000118894	$39,669,317,359.26	0.99999	37	91
2/15	4.3396%	0.000118894	$39,669,317,359.26	0.99999	37	91
2/16	4.3396%	0.000118894	$39,669,317,359.26	0.99999	37	91
2/17	4.3396%	0.000118894	$39,669,317,359.26	0.99999	37	91
2/18	4.3539%	0.000119286	$39,678,534,790.70	1.00000	35	90
2/19	4.3662%	0.000119622	$39,960,578,900.88	1.00000	36	90
2/20	4.3575%	0.000119384	$39,974,425,371.18	1.00000	36	89
2/21	4.3382%	0.000118854	$39,854,682,879.11	1.00000	37	90
2/22	4.3382%	0.000118854	$39,854,682,879.11	1.00000	37	90
2/23	4.3382%	0.000118854	$39,854,682,879.11	1.00000	37	90
2/24	4.3596%	0.000119440	$39,638,015,031.94	1.00002	35	88
2/25	4.3527%	0.000119253	$39,670,489,626.01	1.00002	35	89
2/26	4.3468%	0.000119091	$39,549,091,598.81	1.00002	35	89
2/27	4.3543%	0.000119297	$39,355,040,524.52	1.00001	35	87
2/28	4.3653%	0.000119598	$39,023,900,253.78	1.00010	36	88
Averages:	**4.3555%**	**0.000119328**	**$39,945,284,525.97**	**1.00002**	**36**	**90**

TexPool *Prime*

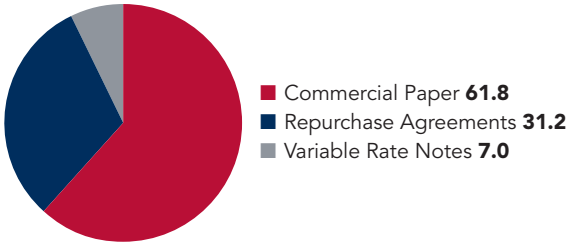
Portfolio by Maturity (%)

As of February 28, 2025



Portfolio by Type of Investment (%)

As of February 28, 2025



Portfolio Asset Summary as of February 28, 2025

	Book Value	Market Value
Uninvested Balance	$354.47	$354.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,303,283.69	8,303,283.69
Interest and Management Fees Payable	-54,581,287.27	-54,581,287.27
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,872.69	-23,872.69
Repurchase Agreements	4,951,955,000.00	4,951,955,000.00
Commercial Paper	10,485,135,516.23	10,487,007,157.75
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	452,000,000.00	452,165,895.05
Total	**$15,842,788,994.43**	**$15,844,826,531.00**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	170	$6,025,871,956.25
Higher Education	19	$1,121,714,552.98
County	56	$1,235,627,598.41
Healthcare	24	$497,296,232.40
Utility District	86	$526,505,403.11
City	129	$2,712,822,912.09
Emergency Districts	37	$184,443,468.22
Economic Development Districts	25	$55,105,942.34
Transit/Toll Authorities	10	$1,195,054,375.69
River/Port Authorities	8	$729,366,162.34
Other	82	$1,559,197,922.62

TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
2/1	4.5142%	0.000123678	$15,690,752,746.17	1.00011	45	52
2/2	4.5142%	0.000123678	$15,690,752,746.17	1.00011	45	52
2/3	4.4835%	0.000122835	$15,819,094,938.35	1.00010	45	51
2/4	4.4949%	0.000123148	$16,131,241,522.83	1.00010	48	55
2/5	4.4848%	0.000122870	$16,191,581,562.04	1.00011	47	57
2/6	4.4935%	0.000123109	$15,991,120,277.19	1.00010	54	66
2/7	4.4767%	0.000122648	$15,966,305,833.49	0.99991	56	68
2/8	4.4767%	0.000122648	$15,966,305,833.49	0.99991	56	68
2/9	4.4767%	0.000122648	$15,966,305,833.49	0.99991	56	68
2/10	4.4841%	0.000122852	$16,070,676,876.07	1.00008	52	63
2/11	4.4820%	0.000122794	$16,089,085,729.25	1.00006	54	65
2/12	4.4817%	0.000122785	$15,967,891,729.49	1.00004	53	65
2/13	4.4757%	0.000122623	$15,791,067,762.19	1.00005	54	65
2/14	4.4826%	0.000122811	$15,731,558,879.91	0.99983	54	66
2/15	4.4826%	0.000122811	$15,731,558,879.91	0.99983	54	66
2/16	4.4826%	0.000122811	$15,731,558,879.91	0.99983	54	66
2/17	4.4826%	0.000122811	$15,731,558,879.91	0.99983	54	66
2/18	4.4896%	0.000123002	$15,691,980,914.76	1.00006	52	63
2/19	4.4880%	0.000122960	$15,753,486,165.12	1.00005	51	62
2/20	4.4830%	0.000122821	$15,790,220,973.40	1.00006	52	63
2/21	4.4817%	0.000122786	$15,777,123,027.20	0.99991	53	64
2/22	4.4817%	0.000122786	$15,777,123,027.20	0.99991	53	64
2/23	4.4817%	0.000122786	$15,777,123,027.20	0.99991	53	64
2/24	4.4772%	0.000122664	$15,940,474,643.56	1.00007	50	60
2/25	4.4765%	0.000122644	$15,926,750,110.22	1.00010	50	60
2/26	4.4769%	0.000122654	$15,843,209,876.15	1.00009	50	60
2/27	4.4819%	0.000122793	$15,896,821,351.65	1.00010	49	59
2/28	4.4871%	0.000122933	$15,842,788,994.43	1.00011	49	59
Averages:	**4.4848%**	**0.000122871**	**$15,866,982,893.60**	**1.00001**	**52**	**62**

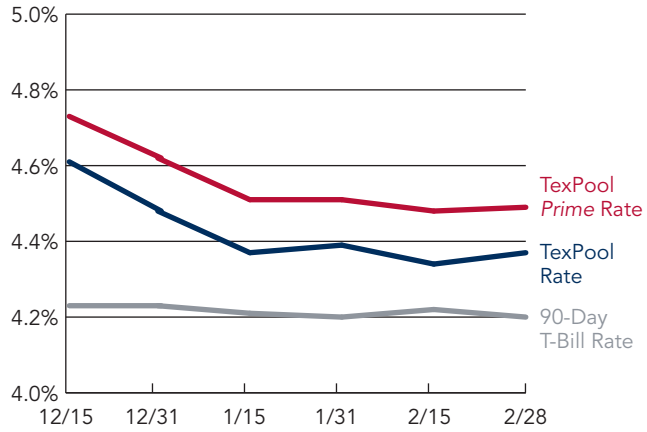
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Speaking of appeal, it seems yields of most liquidity products will stay around present levels as the Federal Reserve likely won't cut rates this month. The January PCE report showed modest annualized improvement, but the monthly readings of headline and core growth were essentially unchanged. This likely means inflation remains too hot for the Fed, though we do anticipate two quarter-point cuts this year. The updated Summary of Economic Projections released at the FOMC meeting on March 19 should make that clearer. But we are just as interested in what it might reveal about the terminal rate. Once thought to be around 3%, we now think it could end up near 4% as the Fed may want to extend restrictive monetary policy to keep the lid on inflation. That would be great news for cash managers and investors.

It is possible that the FOMC will pause the ongoing reduction of its balance sheet known as quantitative tightening. Not because policymakers are concerned about the level of bank reserves or liquidity in the Treasury market, but because the US Treasury Department has reached its debt limit. According to the minutes of the FOMC's January meeting, policymakers discussed this at length, which often is a hint to the markets. Once the nonsense of the debt-ceiling situation is resolved, the Fed may continue to taper, but probably not for much longer. Chair Jerome Powell and company aren't attempting to empty the shelves, but rather right-size its holdings in relation to the markets. We think that number will still be enormous, probably around $6 trillion. But with the uncertainty in fiscal policy, trade, and geopolitics, the Fed is surely not interested in pushing its luck by excessively decreasing its holdings.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.30%, 4.29% and 4.09%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

TEXPOOL REPORT

MONTH OF MARCH 31, 2025
4.3545%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Mar)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	9,253,118.64	58,267.14	40,639.55	9,352,025.33	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	54,695.74	0.00	201.36	54,897.10	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	48.87	0.00	0.18	49.05	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	3,347,328.28	244,066.37	12,351.85	3,603,746.50	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,683.09	0.00	24.60	6,707.69	Criminal Investigation - Federal Funds
12	STEP FUND	50,703.39	0.00	186.66	50,890.05	
14	PUBLIC SAFETY	164,421.22	0.00	605.30	165,026.52	Public Safety Needs
15	HOTEL/MOTEL FUND	1,732,444.46	0.00	6,377.78	1,738,822.24	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	4,443,066.08	0.00	16,356.59	4,459,422.67	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	1,005,431.65	(168,807.69)	4,039.88	840,663.84	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,704,839.40	(80,000.00)	13,629.37	3,638,468.77	General Fund CIP
29	CAPITAL PROJECT BONDS	3,638,472.07	0.00	13,394.57	3,651,866.64	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	341,039.02	0.00	1,255.49	342,294.51	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,228,899.19	0.00	15,682.28	4,244,581.47	GO Series 2024
35	STREET BONDS	10,449,498.53	0.00	38,468.51	10,487,967.04	CO Series 2024
36	DRAINAGE BONDS	1,000,734.90	0.00	3,569.96	1,004,304.86	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	258,823.55	0.00	952.83	259,776.38	Carother Facility & Park
42	PARK FEES	8,495.96	0.00	31.28	8,527.24	Reserved for acquisition & development of park land
44	ANIMAL	8,540.84	0.00	31.44	8,572.28	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,243,982.62	(22,695.33)	4,496.01	1,225,783.30	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,741,782.15	5,221.95	18,111.40	4,765,115.50	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,480.71	0.00	75.40	20,556.11	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,304.48	0.00	60.02	16,364.50	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,135.07	0.00	4.18	1,139.25	Fund court on technology
81	PUBLIC SAFETY VERF	553,901.64	22,695.33	2,122.67	578,719.64	Public Safety Vehicle Equipment Replacement
83	PEG Fund	59,919.19	0.00	220.58	60,139.77	Public Education and Government Access
84	GE VERF	1,148,208.45	(58,747.77)	4,295.69	1,093,756.37	
85	STABILIZATION FUND	777,903.17	0.00	2,863.75	780,766.92	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	54,340,902.36	0.00	200,049.18	$54,540,951.54	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: April 2025

ANNOUNCEMENTS

TexPool Good Friday Holiday Observance 2025:

On **Friday, April 18, 2025**, TexPool will be closed for business in observance of **Good Friday**.

We welcome the following entities who joined TexPool in March 2025:

TexPool

City of Liberty
City of Cross Plains
City of Plantersville
Leon County
Maxwell Special Utility District
Hempstead Community Development Corporation
Angelina County & Cities Health District

TexPool *Prime*

City of Liberty
City of Cross Plains
City of Plantersville
Leon County
Maxwell Special Utility District
Hempstead Community Development Corporation
City of Shavano Park
Angelina County & Cities Health District

Upcoming Events

4/6/2025
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX

4/21/2025
County Treasurers Education Seminar
San Marcos, TX

4/29/2025
TACA Institute 67th Annual Conference
College Station, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary:
Market intervention should subside under the new SEC leadership.

April 1, 2025

The growth of liquidity products since the Federal Reserve first hiked rates in 2022 has been something to behold. Total US money market assets under management (AUM) topped $7 trillion for the first time in March and those of global money funds have reached record highs, according to the Investment Company Institute (ICI). Similarly, AUM of many non-money fund (rule 2a-7) products types, such as investment pools, to our knowledge, have risen. But we do not think this growth is substantially due to the recent up, then down again, trajectory of the stock market. The argument that investors are placing cash in liquidity products to weather the storm is belied by the nature of the inflows. We believe they are at a growth rate consistent with the extensive migration to money funds seen over the last several quarters. We can't pinpoint from where those assets came. But the steady nature of the inflows supports the hypothesis that people are fed up with low interest rates of other products rather than hiding from the stock market correction.

He said what, now? It's hard to believe Fed Chair Jerome Powell uttered the term "transitory" at the March policy-setting meeting. We thought that radioactive word was long buried after he repeatedly used it to describe pandemic-related inflation in 2021. His point was that the potential impacts of the Trump administration's whipsaw approach to tariffs might be inflationary in the short term but not in the long term, as they might lead to better productivity.

(continued page 6)

Performance as of March 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$37,879,422,851	$15,763,625,632
Weighted Average Maturity**	37 Days	42 Days
Weighted Average Life**	97 Days	64 Days
Net Asset Value	1.00001	1.00010
Total Number of Participants	2,923	654
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$141,204,630.40	$60,107,274.74
Management Fee Collected	$1,407,212.31	$739,650.25
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$38,421,181,370	$15,835,694,967
Average Monthly Rate*	4.33%	4.47%
Average Weighted Average Maturity**	37	45
Average Weighted Average Life**	92	63

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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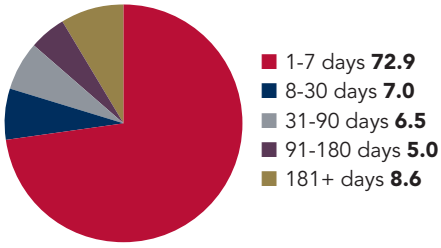
G35884-24 (4/25)

Managed and Serviced by Federated Hermes

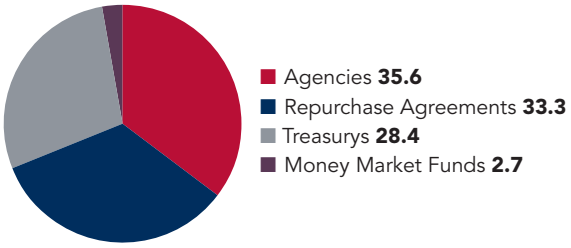
Portfolio by Maturity (%)

As of March 31, 2025



Portfolio by Type of Investment (%)

As of March 31, 2025



Portfolio Asset Summary as of March 31, 2025

	Book Value	Market Value
Uninvested Balance	-$123.75	-$123.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,215,097.54	107,215,097.54
Interest and Management Fees Payable	-141,205,682.15	-141,205,682.15
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-44,774.43	-44,774.43
Repurchase Agreements	12,620,823,000.00	12,620,823,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	13,500,965,338.51	13,500,304,310.86
US Treasury Bills	9,214,755,943.36	9,216,862,756.03
US Treasury Notes	1,559,828,851.75	1,560,245,116.90
Total	**$37,879,422,850.83**	**$37,881,284,901.00**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	$11,290,927,858.35
Higher Education	60	$1,983,870,057.23
County	203	$4,207,165,243.22
Healthcare	96	$2,114,744,379.45
Utility District	946	$6,150,303,356.55
City	520	$9,227,914,595.52
Emergency Districts	114	$573,341,710.86
Economic Development Districts	95	$213,054,990.50
Transit/Toll Authorities	15	$837,197,292.75
River/Port Authorities	18	$365,747,411.03
Other	221	$916,634,737.17

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

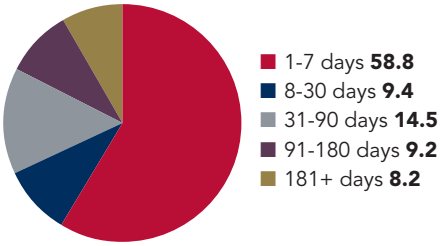
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	4.3653%	0.000119598	$39,023,900,253.78	1.00010	36	88
3/2	4.3653%	0.000119598	$39,023,900,253.78	1.00010	36	88
3/3	4.3627%	0.000119525	$38,988,588,955.11	1.00002	35	86
3/4	4.3352%	0.000118773	$39,071,712,801.04	1.00002	36	89
3/5	4.3357%	0.000118786	$39,054,475,640.15	1.00003	35	88
3/6	4.3443%	0.000119022	$38,694,539,415.36	1.00003	35	90
3/7	4.3372%	0.000118827	$38,624,146,863.95	1.00001	36	90
3/8	4.3372%	0.000118827	$38,624,146,863.95	1.00001	36	90
3/9	4.3372%	0.000118827	$38,624,146,863.95	1.00001	36	90
3/10	4.3341%	0.000118743	$38,471,780,218.47	1.00004	34	89
3/11	4.3354%	0.000118778	$38,370,867,051.41	1.00002	34	89
3/12	4.3302%	0.000118635	$38,225,535,221.20	1.00001	36	90
3/13	4.3237%	0.000118458	$38,159,199,894.21	1.00003	36	90
3/14	4.3210%	0.000118383	$38,232,280,095.69	1.00000	36	90
3/15	4.3210%	0.000118383	$38,232,280,095.69	1.00000	36	90
3/16	4.3210%	0.000118383	$38,232,280,095.69	1.00000	36	90
3/17	4.3255%	0.000118508	$38,375,627,677.08	1.00000	35	88
3/18	4.3286%	0.000118593	$38,514,965,180.75	1.00000	39	92
3/19	4.3227%	0.000118429	$38,451,327,244.19	1.00001	40	94
3/20	4.3126%	0.000118153	$38,393,080,534.35	1.00001	41	96
3/21	4.3146%	0.000118208	$38,338,605,522.55	1.00001	41	96
3/22	4.3146%	0.000118208	$38,338,605,522.55	1.00001	41	96
3/23	4.3146%	0.000118208	$38,338,605,522.55	1.00001	41	96
3/24	4.3212%	0.000118389	$38,222,704,409.79	1.00000	39	93
3/25	4.3265%	0.000118535	$38,255,777,020.95	1.00001	39	92
3/26	4.3382%	0.000118856	$38,131,869,566.85	1.00001	38	98
3/27	4.3487%	0.000119143	$38,022,932,840.50	1.00000	38	98
3/28	4.3490%	0.000119151	$37,865,853,161.30	1.00001	39	99
3/29	4.3490%	0.000119151	$37,865,853,161.30	1.00001	39	99
3/30	4.3490%	0.000119151	$37,865,853,161.30	1.00001	39	99
3/31	4.3488%	0.000119145	$37,879,422,850.83	1.00001	37	97
Averages:	**4.3345%**	**0.000118754**	**$38,421,181,370.31**	**1.00002**	**37**	**92**

TexPool *Prime*

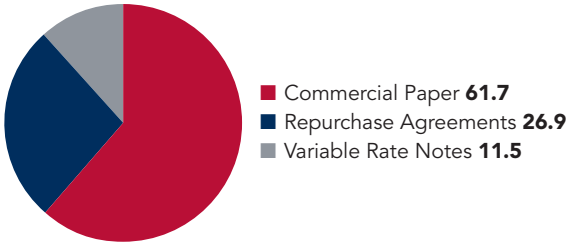
Portfolio by Maturity (%)

As of March 31, 2025



Portfolio by Type of Investment (%)

As of March 31, 2025



Portfolio Asset Summary as of March 31, 2025

	Book Value	Market Value
Uninvested Balance	$645.76	$645.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,047,363.82	10,047,363.82
Interest and Management Fees Payable	-60,107,267.59	-60,107,267.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,753.41	-23,753.41
Repurchase Agreements	4,251,524,000.00	4,251,524,000.00
Commercial Paper	10,660,184,643.48	10,660,184,643.48
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	902,000,000.00	902,057,313.50
Total	**$15,763,625,632.06**	**$15,763,682,945.56**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	170	$5,787,349,300.32
Higher Education	19	$1,042,238,938.53
County	57	$1,255,231,276.42
Healthcare	25	$494,843,025.95
Utility District	86	$566,789,597.24
City	133	$2,614,647,028.87
Emergency Districts	37	$219,361,333.44
Economic Development Districts	25	$55,710,228.47
Transit/Toll Authorities	10	$1,257,470,295.63
River/Port Authorities	8	$847,555,606.26
Other	83	$1,622,625,967.39

TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
3/1	4.4871%	0.000122933	$15,842,788,994.43	1.00011	49	59
3/2	4.4871%	0.000122933	$15,842,788,994.43	1.00011	49	59
3/3	4.4779%	0.000122683	$15,854,967,062.16	1.00012	47	57
3/4	4.4663%	0.000122365	$15,874,018,198.63	1.00017	47	57
3/5	4.4669%	0.000122381	$15,872,037,914.11	1.00016	47	56
3/6	4.4689%	0.000122436	$15,816,998,214.02	1.00016	46	56
3/7	4.4679%	0.000122409	$15,841,424,772.17	1.00001	47	57
3/8	4.4679%	0.000122409	$15,841,424,772.17	1.00001	47	57
3/9	4.4679%	0.000122409	$15,841,424,772.17	1.00001	47	57
3/10	4.4692%	0.000122444	$15,849,636,141.35	1.00015	45	59
3/11	4.4641%	0.000122305	$15,866,770,700.75	1.00017	44	62
3/12	4.4662%	0.000122363	$15,920,344,094.30	1.00015	44	64
3/13	4.4631%	0.000122277	$15,838,931,912.64	1.00014	44	65
3/14	4.4635%	0.000122287	$15,781,265,112.85	0.99999	44	65
3/15	4.4635%	0.000122287	$15,781,265,112.85	0.99999	44	65
3/16	4.4635%	0.000122287	$15,781,265,112.85	0.99999	44	65
3/17	4.4661%	0.000122359	$15,859,261,600.01	1.00010	41	63
3/18	4.4663%	0.000122364	$15,853,593,750.38	1.00008	41	62
3/19	4.4625%	0.000122260	$15,890,123,992.19	1.00007	43	66
3/20	4.4620%	0.000122247	$15,844,420,919.07	1.00009	43	67
3/21	4.4625%	0.000122259	$15,751,429,271.49	0.99993	44	67
3/22	4.4625%	0.000122259	$15,751,429,271.49	0.99993	44	67
3/23	4.4625%	0.000122259	$15,751,429,271.49	0.99993	44	67
3/24	4.4638%	0.000122297	$15,832,477,126.11	1.00007	42	65
3/25	4.4638%	0.000122297	$15,923,321,177.21	1.00005	45	67
3/26	4.4701%	0.000122468	$15,973,316,093.91	1.00005	44	67
3/27	4.4744%	0.000122586	$15,911,841,539.79	1.00005	44	67
3/28	4.4758%	0.000122624	$15,760,284,372.87	0.99990	45	67
3/29	4.4758%	0.000122624	$15,760,284,372.87	0.99990	45	67
3/30	4.4758%	0.000122624	$15,760,284,372.87	0.99990	45	67
3/31	4.4787%	0.000122705	$15,763,625,632.06	1.00010	42	64
Averages:	**4.4688%**	**0.000122434**	**$15,835,694,967.12**	**1.00005**	**45**	**63**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

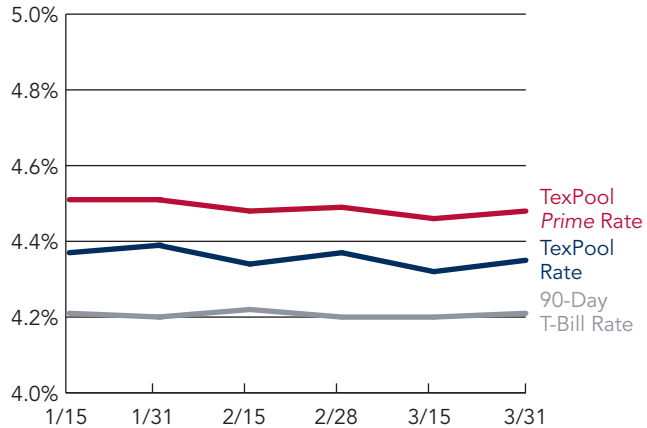
We aren't so sure, and neither are some of his colleagues, including those who spoke after the meeting. Atlanta Fed President Raphael Bostic told Bloomberg, "I'm not going to say that word; nope." And St. Louis Fed President Alberto Musalem said he was "wary" of presuming tariff pressure on prices would abate after a short-lived spike.

Besides keeping rates high, suggesting easing won't arrive until the second half of this year and downgrading projections, the biggest decision the Committee made was to reduce the monthly pace of quantitative easing from $25 billion to $5 billion. That will curtail Treasury supply for cash managers, but not overly so. We are happy that the number of mortgage-backed securities rolling off the Fed balance sheet remained at $35 billion as the industry uses those securities as collateral in overnight repo transactions.

Powell was right about one point: policymakers' decision to keep the target range at 4.25-4.5% and their economic projections were based on data that didn't reflect the tariff turmoil. And even when data is incorporated, its impact will be messy and best ignored. Powell emphasized they will attempt to avoid making policy decisions due to "what-ifs."

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.30%, 4.23% and 4.03%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

TEXPOOL REPORT

MONTH OF APRIL 30, 2025
4.3355%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Apr)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	9,352,025.33	(613,410.60)	39,504.96	8,778,119.69	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	54,897.10	0.00	195.62	55,092.72	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	49.05	0.00	0.17	49.22	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	3,603,746.50	31,989.36	12,845.50	3,648,581.36	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,707.69	0.00	23.90	6,731.59	Criminal Investigation - Federal Funds
12	STEP FUND	50,890.05	0.00	181.34	51,071.39	
14	PUBLIC SAFETY	165,026.52	0.00	588.06	165,614.58	Public Safety Needs
15	HOTEL/MOTEL FUND	1,738,822.24	36,346.20	6,200.50	1,781,368.94	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	4,459,422.67	0.00	15,890.82	4,475,313.49	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	840,663.84	480,211.40	3,400.90	1,324,276.14	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,638,468.77	(215,000.00)	12,939.76	3,436,408.53	General Fund CIP
29	CAPITAL PROJECT BONDS	3,651,866.64	215,000.00	13,038.80	3,879,905.44	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	342,294.51	0.00	1,219.74	343,514.25	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,275,581.47	(4,000.00)	15,235.24	4,286,816.71	GO Series 2024
35	STREET BONDS	10,487,967.04	0.00	37,373.08	10,525,340.12	CO Series 2024
36	DRAINAGE BONDS	973,304.86	0.00	3,468.30	976,773.16	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	259,776.38	0.00	925.69	260,702.07	Carother Facility & Park
42	PARK FEES	8,527.24	0.00	30.39	8,557.63	Reserved for acquisition & development of park land
44	ANIMAL	8,572.28	0.00	30.55	8,602.83	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,225,783.30	(22,695.33)	4,287.11	1,207,375.08	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,765,115.50	47,611.41	17,723.67	4,830,450.58	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,556.11	0.00	73.25	20,629.36	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,364.50	0.00	58.31	16,422.81	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,139.25	0.00	4.06	1,143.31	Fund court on technology
81	PUBLIC SAFETY VERF	578,719.64	22,695.33	2,143.10	603,558.07	Public Safety Vehicle Equipment Replacement
83	PEG Fund	60,139.77	0.00	214.30	60,354.07	Public Education and Government Access
84	GE VERF	1,093,756.37	21,252.23	3,973.25	1,118,981.85	
85	STABILIZATION FUND	780,766.92	0.00	2,782.20	783,549.12	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	54,540,951.54	(0.00)	194,352.57	$54,735,304.11	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: May 2025

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2025:

TexPool

City of Lytle
Walker County ESD 2
Needville ISD
Harris County MUD 572
NYOS Charter School

TexPool *Prime*

City of Lytle
Walker County ESD 2
Needville ISD
Harris County MUD 572
El Paso County Community College District
Aquilla Independent School District
NYOS Charter School

Upcoming Events

6/2/2025
TACCBO Annual Conference
San Antonio, TX

6/12/2025
AWBD Annual Conference
San Antonio, TX

6/16/2025
TASBO Summer Solutions Conference
Arlington, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Let Powell drive the bus

May 1, 2025

No one likes backseat drivers, but if they lunge for the steering wheel, you can't ignore them. That's the position that President Trump has repeatedly put Federal Reserve Chair Jerome Powell in when he attacks him for refusing to cut interest rates. Presidents occasionally chirp about Fed policy, but Trump's tweets go well beyond that.

Perhaps because cash managers deal in securities that don't know the meaning of VIX, we do our best to ignore Trump. But the problem is not that administration lawyers might find a legal loophole to remove Powell, usurp Fed independence with a "shadow chair" or do something more drastic. It's that Powell's term as chair is set to expire in May 2026, which means he will essentially be a lame duck in a few quarters, and Trump's assault could accelerate that timeline when we need strong leadership. And, though Trump might want to hand-pick his successor, the nominee must come from the group of standing Fed governors. That could mean the new chair might not hold wildly different opinions, as Powell has shown a commanding influence on the Fed board and FOMC over the years. He's been challenged more in the last few quarters, with some dissention, but it seems they largely support his view of economics.

So, cue the debate that likely will ensue at the FOMC meeting on May 7. It would not be surprising if Powell and most of the voting members push back against the fed funds futures call for as many as four quarter-point cuts over the rest of 2025. A cut is extremely unlikely, but expect guidance about how the tariffs could exacerbate the stickiness of inflation and more

(continued page 6)

Performance as of April 30, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$36,727,434,003	$15,525,892,082
Weighted Average Maturity**	35 Days	45 Days
Weighted Average Life**	98 Days	75 Days
Net Asset Value	1.00003	0.99999
Total Number of Participants	2,928	660
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$133,811,917.76	$56,837,695.11
Management Fee Collected	$1,332,326.69	$701,815.25
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$37,570,336,420	$15,525,006,086
Average Monthly Rate*	4.34%	4.45%
Average Weighted Average Maturity**	36	48
Average Weighted Average Life**	96	76

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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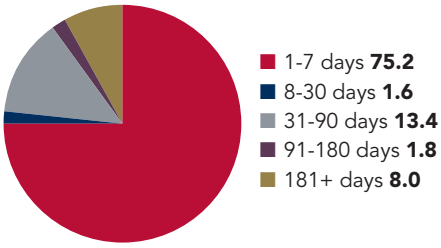
G35884-24 (5/25)

Managed and Serviced by Federated Hermes

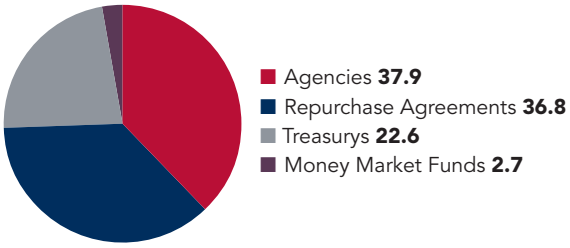
Portfolio by Maturity (%)

As of April 30, 2025



Portfolio by Type of Investment (%)

As of April 30, 2025



Portfolio Asset Summary as of April 30, 2025

	Book Value	Market Value
Uninvested Balance	$639.64	$639.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	95,634,678.52	95,634,678.52
Interest and Management Fees Payable	-133,815,215.99	-133,815,215.99
Payable for Investments Purchased	-900,000,000.00	-900,000,000.00
Accrued Expenses & Taxes	-43,376.31	-43,376.31
Repurchase Agreements	12,872,827,000.00	12,872,827,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	14,262,565,211.85	14,262,392,583.74
US Treasury Bills	8,238,330,050.15	8,240,534,080.32
US Treasury Notes	1,274,849,814.69	1,274,989,768.20
Total	**$36,727,434,002.55**	**$36,729,605,358.12**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	637	$10,664,208,101.11
Higher Education	60	$1,555,584,997.00
County	203	$4,093,362,835.03
Healthcare	96	$2,189,698,099.36
Utility District	947	$6,148,304,231.19
City	521	$9,186,986,741.49
Emergency Districts	115	$570,510,457.10
Economic Development Districts	95	$213,580,694.25
Transit/Toll Authorities	15	$798,590,233.05
River/Port Authorities	18	$385,777,929.02
Other	221	$923,559,584.91

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

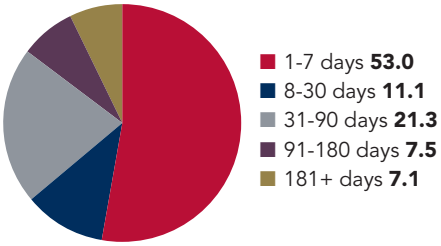
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	4.3536%	0.000119276	$38,045,448,859.31	1.00002	37	95
4/2	4.3473%	0.000119103	$38,011,707,680.84	1.00001	37	95
4/3	4.3478%	0.000119118	$38,000,004,304.01	1.00004	37	94
4/4	4.3486%	0.000119139	$37,985,152,169.03	1.00005	37	94
4/5	4.3486%	0.000119139	$37,985,152,169.03	1.00005	37	94
4/6	4.3486%	0.000119139	$37,985,152,169.03	1.00005	37	94
4/7	4.3293%	0.000118611	$37,917,870,057.23	1.00005	35	94
4/8	4.3399%	0.000118900	$37,876,877,623.96	1.00005	35	94
4/9	4.3701%	0.000119728	$37,813,100,370.36	0.99998	35	96
4/10	4.3686%	0.000119689	$37,729,826,453.59	1.00001	34	96
4/11	4.3471%	0.000119099	$37,769,638,896.50	0.99997	35	97
4/12	4.3471%	0.000119099	$37,769,638,896.50	0.99997	35	97
4/13	4.3471%	0.000119099	$37,769,638,896.50	0.99997	35	97
4/14	4.3365%	0.000118808	$37,653,750,933.59	1.00000	35	95
4/15	4.3509%	0.000119203	$37,589,679,173.23	1.00000	35	95
4/16	4.3412%	0.000118937	$37,688,520,449.55	1.00001	35	94
4/17	4.3173%	0.000118282	$37,505,348,091.95	1.00000	37	98
4/18	4.3173%	0.000118282	$37,505,348,091.95	1.00000	37	98
4/19	4.3173%	0.000118282	$37,505,348,091.95	1.00000	37	98
4/20	4.3173%	0.000118282	$37,505,348,091.95	1.00000	37	98
4/21	4.3218%	0.000118406	$37,492,119,158.81	1.00000	34	95
4/22	4.3159%	0.000118245	$37,504,812,547.92	0.99999	35	96
4/23	4.3042%	0.000117922	$37,335,730,473.04	0.99998	36	96
4/24	4.2973%	0.000117735	$37,180,461,891.37	1.00000	36	97
4/25	4.3150%	0.000118219	$37,151,469,025.91	1.00000	37	99
4/26	4.3150%	0.000118219	$37,151,469,025.91	1.00000	37	99
4/27	4.3150%	0.000118219	$37,151,469,025.91	1.00000	37	99
4/28	4.3378%	0.000118844	$36,976,748,730.66	1.00001	35	96
4/29	4.3471%	0.000119099	$36,825,827,249.79	1.00002	35	97
4/30	4.3545%	0.000119302	$36,727,434,002.55	1.00003	35	98
Averages:	**4.3355%**	**0.000118781**	**$37,570,336,420.06**	**1.00001**	**36**	**96**

TexPool *Prime*

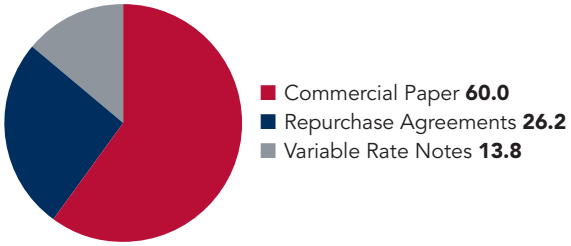
Portfolio by Maturity (%)

As of April 30, 2025



Portfolio by Type of Investment (%)

As of April 30, 2025



Portfolio Asset Summary as of April 30, 2025

	Book Value	Market Value
Uninvested Balance	$541.92	$541.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,709,600.93	11,709,600.93
Interest and Management Fees Payable	-56,838,123.28	-56,838,123.28
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,395.18	-23,395.18
Repurchase Agreements	4,074,478,000.00	4,074,478,000.00
Commercial Paper	10,501,565,458.07	10,501,792,186.34
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	995,000,000.00	994,814,378.00
Total	**$15,525,892,082.46**	**$15,525,933,188.73**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	173	$5,304,014,089.24
Higher Education	20	$1,033,080,987.07
County	57	$1,264,185,125.09
Healthcare	25	$490,944,676.81
Utility District	87	$548,106,922.42
City	134	$2,678,720,853.79
Emergency Districts	38	$256,852,276.99
Economic Development Districts	25	$58,070,787.19
Transit/Toll Authorities	10	$1,312,289,512.93
River/Port Authorities	8	$953,412,325.38
Other	83	$1,626,371,312.95

TexPool *Prime*

Daily Summary

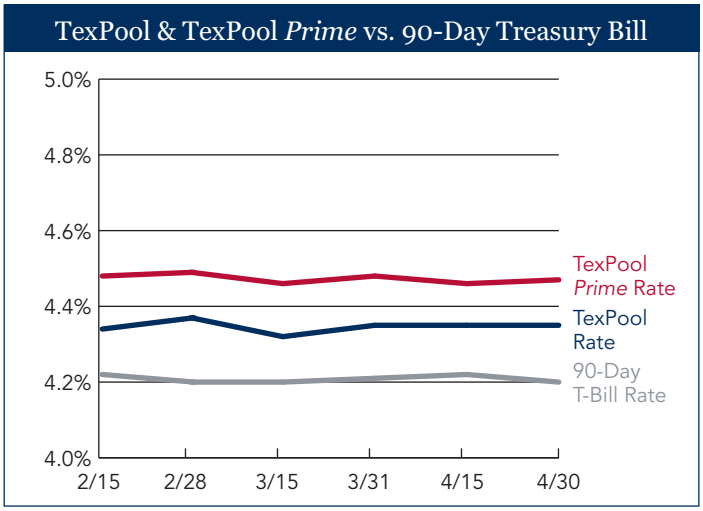
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
4/1	4.4663%	0.000122364	$15,722,024,914.92	1.00008	43	65
4/2	4.4570%	0.000122110	$15,726,087,333.33	1.00008	42	69
4/3	4.4671%	0.000122386	$15,726,045,590.41	1.00012	42	70
4/4	4.4630%	0.000122274	$15,647,186,096.28	1.00005	43	70
4/5	4.4630%	0.000122274	$15,647,186,096.28	1.00005	43	70
4/6	4.4630%	0.000122274	$15,647,186,096.28	1.00005	43	70
4/7	4.4556%	0.000122072	$15,603,347,290.41	1.00022	42	69
4/8	4.4644%	0.000122313	$15,580,516,274.10	1.00013	43	70
4/9	4.4779%	0.000122681	$15,626,863,325.38	1.00005	46	73
4/10	4.4707%	0.000122484	$15,606,470,951.20	1.00004	50	77
4/11	4.4658%	0.000122350	$15,595,870,257.58	0.99990	53	80
4/12	4.4658%	0.000122350	$15,595,870,257.58	0.99990	53	80
4/13	4.4658%	0.000122350	$15,595,870,257.58	0.99990	53	80
4/14	4.4588%	0.000122158	$15,582,805,585.56	1.00000	51	78
4/15	4.4635%	0.000122287	$15,622,394,046.75	0.99999	51	78
4/16	4.4559%	0.000122079	$15,588,676,362.21	1.00000	51	78
4/17	4.4387%	0.000121608	$15,388,019,191.66	0.99976	52	80
4/18	4.4387%	0.000121608	$15,388,019,191.66	0.99976	52	80
4/19	4.4387%	0.000121608	$15,388,019,191.66	0.99976	52	80
4/20	4.4387%	0.000121608	$15,388,019,191.66	0.99976	52	80
4/21	4.4418%	0.000121693	$15,355,783,316.79	0.99998	49	76
4/22	4.4373%	0.000121569	$15,367,017,372.55	0.99997	49	76
4/23	4.4342%	0.000121485	$15,423,833,752.78	0.99996	48	79
4/24	4.4341%	0.000121481	$15,457,106,250.60	0.99996	48	79
4/25	4.4444%	0.000121765	$15,346,294,876.83	0.99982	48	79
4/26	4.4444%	0.000121765	$15,346,294,876.83	0.99982	48	79
4/27	4.4444%	0.000121765	$15,346,294,876.83	0.99982	48	79
4/28	4.4560%	0.000122081	$15,465,509,262.86	0.99996	46	77
4/29	4.4608%	0.000122213	$15,449,678,401.37	0.99997	45	76
4/30	4.4654%	0.000122339	$15,525,892,082.46	0.99999	45	75
Averages:	**4.4547%**	**0.000122046**	**$15,525,006,085.75**	**0.99996**	**48**	**76**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

clarity on the hard/soft data dichotomy. Can policymakers continue to dismiss the nosedive in consumer sentiment? Will they downplay GDP's first-quarter contraction? All the uncertainty is the main reason we are of the opinion that three rate cuts in the second half of this year are in order.

Where does this put the money markets? Yields might decline faster than they might have absent the current proposed tariffs. But we expect they will remain relatively attractive. We also anticipate continued growth of assets under management. Stocks are acting like the worst is behind us, but the White House is sure to smack them again, potentially pushing investor assets to the relative safety of liquidity vehicles. Money market fund assets across the industry continue to hit record highs and value can be found, especially in the longer end of the liquidity yield curve. In a complex time like this, we'd like to think that investors also appreciate active management driving their portfolios.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.29%, 4.19% and 3.86%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

***VIX:** The ticker symbol for the Chicago Board Options Exchange (CBOE) Volatility Index, which shows the market's expectation of 30-day volatility.*

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although some money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in these funds.

TEXPOOL REPORT

MONTH OF MAY 31, 2025
4.3077%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted May)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	8,778,119.69	(114,245.66)	38,519.67	8,702,393.70	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	55,092.72	0.00	201.56	55,294.28	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	49.22	0.00	0.18	49.40	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	3,648,581.36	15,392.17	13,350.41	3,677,323.94	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,731.59	0.00	24.63	6,756.22	Criminal Investigation - Federal Funds
12	STEP FUND	51,071.39	0.00	186.85	51,258.24	
14	PUBLIC SAFETY	165,614.58	(25,000.00)	602.95	141,217.53	Public Safety Needs
15	HOTEL/MOTEL FUND	1,781,368.94	20,000.00	6,519.63	1,807,888.57	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	4,475,313.49	(625,000.00)	16,299.13	3,866,612.62	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	1,324,276.14	90,640.34	5,212.15	1,420,128.63	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,436,408.53	(200,000.00)	12,548.62	3,248,957.15	General Fund CIP
29	CAPITAL PROJECT BONDS	3,879,905.44	600,000.00	14,266.05	4,494,171.49	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	343,514.25	0.00	1,256.77	344,771.02	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,286,816.71	(20,000.00)	15,681.24	4,282,497.95	GO Series 2024
35	STREET BONDS	10,525,340.12	0.00	38,507.69	10,563,847.81	CO Series 2024
36	DRAINAGE BONDS	976,773.16	0.00	3,573.59	980,346.75	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	260,702.07	0.00	953.80	261,655.87	Carother Facility & Park
42	PARK FEES	8,557.63	0.00	31.31	8,588.94	Reserved for acquisition & development of park land
44	ANIMAL	8,602.83	0.00	31.47	8,634.30	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,207,375.08	177,304.67	4,357.95	1,389,037.70	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,830,450.58	36,960.92	18,437.21	4,885,848.71	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,629.36	0.00	75.47	20,704.83	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,422.81	0.00	60.08	16,482.89	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,143.31	0.00	4.18	1,147.49	Fund court on technology
81	PUBLIC SAFETY VERF	603,558.07	22,695.33	2,291.19	628,544.59	Public Safety Vehicle Equipment Replacement
83	PEG Fund	60,354.07	0.00	220.81	60,574.88	Public Education and Government Access
84	GE VERF	1,118,981.85	21,252.23	4,171.63	1,144,405.71	
85	STABILIZATION FUND	783,549.12	0.00	2,866.67	786,415.79	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	54,735,304.11	(0.00)	200,252.89	$54,935,557.00	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: June 2025

ANNOUNCEMENTS

June 2025

On **Thursday, June 19, 2025**, TexPool will be closed for business in observance of **Juneteenth National Independence Day**.

We welcome the following entities who joined TexPool in May 2025:

TexPool

Bosque County Clerk
LaSalle MUD 2
Hays County ESD 3
South Fork Ranch MUD
City of Creedmoor
Atlanta City Development Corporation
Texas Housing Foundation

TexPool *Prime*

Bosque County Clerk
LaSalle MUD 2
Socorro ISD
Hays County ESD 3
Tarrant County
South Fork Ranch MUD
City of Creedmoor
Atlanta City Development Corporation
Texas Housing Foundation

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed's own Independence Day

June 1, 2025

President Trump has tested the bulwark protecting the Federal Reserve from political interference and found it as sturdy as ever. His insults of Chair Powell are one thing, but claiming he had the authority to fire him is another. That stance threatened the Fed's independent stature and was serious enough to earn a slapdown by the bond market. No one bullies like bondholders.

But when the administration dismissed the leaders of two independent agencies, the National Labor Relations Board and the Merit Systems Protection Board, concern arose that Trump might try an end-around to replace the Federal Reserve Board of Governors, which, of course, includes Powell. Thankfully, the Supreme Court stepped in. While it affirmed that the White House could dismiss the directors in question, it proactively shut the door on any similar attempt with the central bank: "The Federal Reserve is a uniquely structured, quasi-private entity that follows in the distinct historical tradition of the First and Second Banks of the United States." That ruling came on May 22, though as far as the Fed is concerned, it might as well have happened on July 4.

The fact that the high court issued this carve-out without being specifically asked about it should convince Trump that he has no case. This doesn't mean he will stop. He recently met

(continued page 6)

Performance as of May 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$35,674,251,860	$15,281,229,484
Weighted Average Maturity**	42 Days	51 Days
Weighted Average Life**	103 Days	79 Days
Net Asset Value	0.99996	0.99989
Total Number of Participants	2,935	669
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$132,541,478.50	$57,560,109.56
Management Fee Collected	$1,325,980.46	$714,472.36
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$36,267,870,180	$15,295,157,713
Average Monthly Rate*	4.31%	4.43%
Average Weighted Average Maturity**	38	48
Average Weighted Average Life**	98	78

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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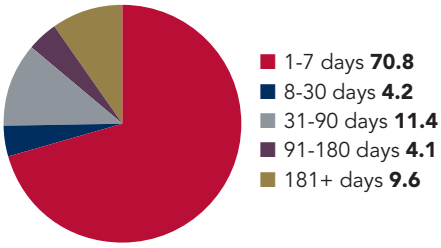
G35884-24 (6/25)

Managed and Serviced by Federated Hermes

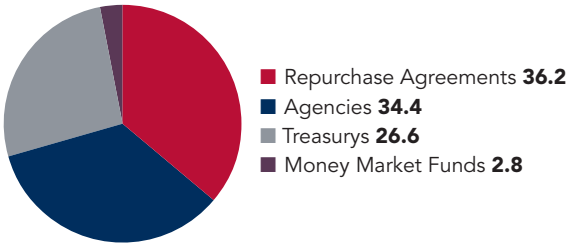
Portfolio by Maturity (%)

As of May 31, 2025



Portfolio by Type of Investment (%)

As of May 31, 2025



Portfolio Asset Summary as of May 31, 2025

	Book Value	Market Value
Uninvested Balance	-$247.03	-$247.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	91,236,256.18	91,236,256.18
Interest and Management Fees Payable	-132,547,691.45	-132,547,691.45
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-43,376.31	-43,376.31
Repurchase Agreements	12,930,363,000.00	12,930,363,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	12,272,731,261.76	12,271,266,922.01
US Treasury Bills	7,949,521,179.46	7,949,713,719.98
US Treasury Notes	1,545,946,981.20	1,546,486,526.27
Total	**$35,674,292,563.81**	**$35,673,560,309.65**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	637	$10,087,181,112.33
Higher Education	60	$1,488,272,711.54
County	204	$3,948,367,825.24
Healthcare	96	$2,154,903,250.13
Utility District	949	$6,012,054,707.35
City	522	$9,155,773,008.63
Emergency Districts	116	$554,796,700.00
Economic Development Districts	95	$212,931,702.65
Transit/Toll Authorities	15	$747,396,351.19
River/Port Authorities	18	$372,307,053.11
Other	223	$940,878,069.04

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

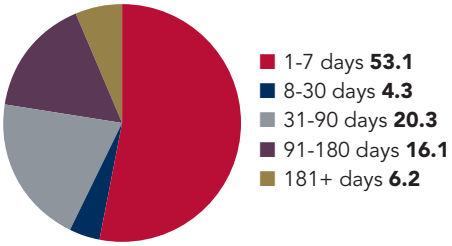
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	4.3531%	0.000119264	$36,795,173,410.51	1.00001	35	98
5/2	4.3439%	0.000119012	$36,726,996,528.23	0.99998	36	100
5/3	4.3439%	0.000119012	$36,726,996,528.23	0.99998	36	100
5/4	4.3439%	0.000119012	$36,726,996,528.23	0.99998	36	100
5/5	4.3290%	0.000118603	$36,604,252,310.81	0.99999	33	97
5/6	4.3197%	0.000118348	$36,603,432,251.21	1.00000	33	96
5/7	4.3107%	0.000118100	$36,548,784,166.49	0.99999	34	97
5/8	4.3010%	0.000117835	$36,471,192,740.60	0.99998	34	97
5/9	4.2952%	0.000117678	$36,665,080,556.43	0.99997	34	96
5/10	4.2952%	0.000117678	$36,665,080,556.43	0.99997	34	96
5/11	4.2952%	0.000117678	$36,665,080,556.43	0.99997	34	96
5/12	4.2920%	0.000117590	$36,544,816,772.66	0.99996	31	93
5/13	4.3008%	0.000117831	$36,459,207,994.36	0.99996	35	95
5/14	4.3063%	0.000117982	$36,302,615,562.18	0.99995	35	95
5/15	4.3024%	0.000117874	$36,452,446,339.04	0.99997	36	96
5/16	4.3063%	0.000117980	$36,252,037,152.13	0.99994	39	98
5/17	4.3063%	0.000117980	$36,252,037,152.13	0.99994	39	98
5/18	4.3063%	0.000117980	$36,252,037,152.13	0.99994	39	98
5/19	4.3006%	0.000117826	$36,115,089,374.56	0.99995	36	95
5/20	4.2953%	0.000117679	$36,142,066,225.45	0.99995	37	95
5/21	4.2857%	0.000117417	$36,054,838,032.25	0.99994	37	95
5/22	4.2822%	0.000117321	$35,923,583,063.17	0.99994	41	98
5/23	4.2838%	0.000117365	$35,961,882,435.11	0.99991	42	99
5/24	4.2838%	0.000117365	$35,961,882,435.11	0.99991	42	99
5/25	4.2838%	0.000117365	$35,961,882,435.11	0.99991	42	99
5/26	4.2838%	0.000117365	$35,961,882,435.11	0.99991	42	99
5/27	4.2939%	0.000117641	$35,758,046,575.68	0.99993	41	98
5/28	4.3136%	0.000118182	$35,696,050,352.16	0.99992	41	102
5/29	4.3228%	0.000118434	$35,704,004,241.10	0.99994	41	103
5/30	4.3284%	0.000118586	$35,674,251,859.72	0.99996	42	103
5/31	4.3284%	0.000118586	$35,674,251,859.72	0.99996	42	103
Averages:	**4.3077%**	**0.000118018**	**$36,267,870,180.08**	**0.99996**	**38**	**98**

TexPool *Prime*

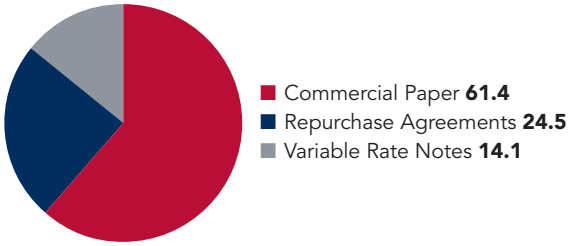
Portfolio by Maturity (%)

As of May 31, 2025



Portfolio by Type of Investment (%)

As of May 31, 2025



Portfolio Asset Summary as of May 31, 2025

	Book Value	Market Value
Uninvested Balance	$1,332.56	$1,332.56
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,496,944.94	14,496,944.94
Interest and Management Fees Payable	-57,560,100.71	-57,560,100.71
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-46,053.02	-46,053.02
Repurchase Agreements	3,752,940,000.00	3,752,940,000.00
Commercial Paper	10,576,397,360.00	10,574,466,133.86
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	995,000,000.00	995,415,143.50
Total	**$15,281,229,483.77**	**$15,279,713,401.13**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	174	$5,082,625,587.04
Higher Education	20	$1,010,672,239.87
County	59	$1,344,957,605.83
Healthcare	25	$498,734,408.70
Utility District	89	$616,245,052.61
City	135	$2,679,102,790.13
Emergency Districts	39	$263,676,214.12
Economic Development Districts	25	$57,862,212.61
Transit/Toll Authorities	10	$1,310,421,219.59
River/Port Authorities	8	$757,745,534.02
Other	85	$1,659,305,573.32

TexPool *Prime*

Daily Summary

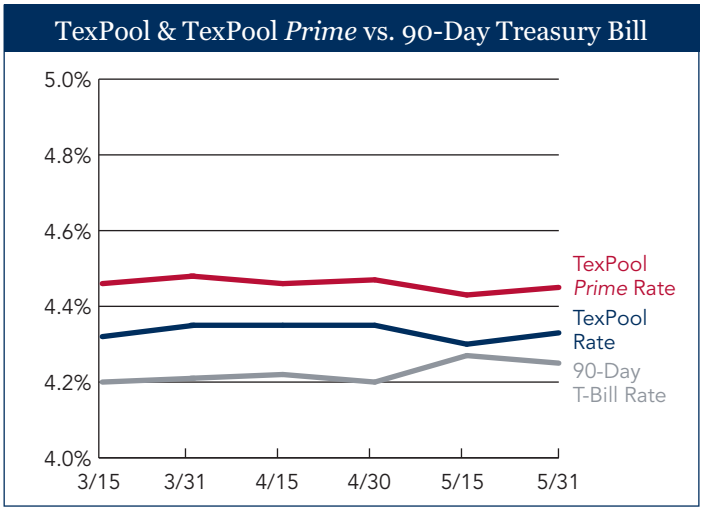
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
5/1	4.4505%	0.000121932	$15,483,328,900.60	1.00003	45	76
5/2	4.4484%	0.000121875	$15,417,132,664.63	0.99984	47	77
5/3	4.4484%	0.000121875	$15,417,132,664.63	0.99984	47	77
5/4	4.4484%	0.000121875	$15,417,132,664.63	0.99984	47	77
5/5	4.4396%	0.000121634	$15,457,603,614.17	0.99996	44	74
5/6	4.4362%	0.000121540	$15,426,429,392.50	0.99997	44	75
5/7	4.4315%	0.000121412	$15,402,971,219.61	0.99997	44	74
5/8	4.4266%	0.000121278	$15,401,253,589.48	0.99996	44	74
5/9	4.4220%	0.000121151	$15,416,134,696.64	0.99980	44	74
5/10	4.4220%	0.000121151	$15,416,134,696.64	0.99980	44	74
5/11	4.4220%	0.000121151	$15,416,134,696.64	0.99980	44	74
5/12	4.4208%	0.000121119	$15,430,833,920.34	0.99993	44	74
5/13	4.4287%	0.000121334	$15,376,402,525.76	0.99993	48	78
5/14	4.4292%	0.000121347	$15,391,792,771.88	0.99993	49	79
5/15	4.4349%	0.000121504	$15,110,932,498.60	0.99994	51	82
5/16	4.4345%	0.000121493	$15,094,337,041.92	0.99981	51	81
5/17	4.4345%	0.000121493	$15,094,337,041.92	0.99981	51	81
5/18	4.4345%	0.000121493	$15,094,337,041.92	0.99981	51	81
5/19	4.4261%	0.000121262	$15,081,286,925.36	0.99996	49	79
5/20	4.4234%	0.000121188	$14,982,402,453.47	0.99997	50	80
5/21	4.4175%	0.000121027	$15,134,393,497.58	0.99996	49	78
5/22	4.4143%	0.000120941	$15,290,074,788.18	0.99997	49	78
5/23	4.4173%	0.000121022	$15,221,188,322.28	0.99973	51	79
5/24	4.4173%	0.000121022	$15,221,188,322.28	0.99973	51	79
5/25	4.4173%	0.000121022	$15,221,188,322.28	0.99973	51	79
5/26	4.4173%	0.000121022	$15,221,188,322.28	0.99973	51	79
5/27	4.4284%	0.000121327	$15,279,378,969.20	0.99995	51	79
5/28	4.4364%	0.000121545	$15,365,960,602.50	0.99996	51	79
5/29	4.4415%	0.000121684	$15,304,817,973.57	0.99994	51	79
5/30	4.4456%	0.000121798	$15,281,229,483.77	0.99989	51	79
5/31	4.4456%	0.000121798	$15,281,229,483.77	0.99989	51	79
Averages:	**4.4310%**	**0.000121397**	**$15,295,157,713.19**	**0.99988**	**48**	**78**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

with Powell at the White House to say the chair is, "making a mistake by not lowering interest rates," according to the president's spokesperson. The June 18 Federal Open Market Committee (FOMC) meeting is all but certain to result in no rate change. It is equally clear that Trump will continue to criticize Powell.

An updated Summary of Economic Projections is always notable, and the FOMC will release one at the meeting, but it might not hold as much insight as usual. So long as the fog that is the administration's fiscal and trade policy obscures the state of the economy, Fed voters are likely to reiterate their "wait-and-see" position.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.34%, 4.31% and 4.10%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although some money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in these funds.

TEXPOOL REPORT

MONTH OF JUNE 30, 2025
4.2970%

		BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted June)	ENDING BALANCE	PURPOSE OF FUND
1	GENERAL FUND - UNRESTRICTED	8,702,393.70	123,054.60	36,931.34	8,862,379.64	Working capital
1	GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
5	SEIZURE	55,294.28	0.00	195.29	55,489.57	Soley to purchase equipment for Law Enforcement
7	CHILD SAFETY PROGRAMS	49.40	0.00	0.17	49.57	Reserved for Child Safety/School Zones
8	DEBT SERVICE FUND	3,677,323.94	2,196.91	12,987.79	3,692,508.64	Restricted for General fund reserves & yearly debt servic
9	FEDERAL SEIZURE	6,756.22	0.00	23.86	6,780.08	Criminal Investigation - Federal Funds
12	STEP FUND	51,258.24	0.00	181.03	51,439.27	
14	PUBLIC SAFETY	141,217.53	0.00	498.75	141,716.28	Public Safety Needs
15	HOTEL/MOTEL FUND	1,807,888.57	0.00	6,385.08	1,814,273.65	Restricted for promotion of tourism
19	CAPITAL IMPACT FEES	3,866,612.62	0.00	13,656.06	3,880,268.68	Water & sewer lines extensions & expansions
20	ENTERPRISE FUND - UNRESTRICT	1,420,128.63	(209,359.66)	5,335.72	1,216,104.69	Working capital
20	ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
28	GENERAL CAPITAL PROJECTS	3,248,957.15	0.00	11,474.63	3,260,431.78	General Fund CIP
29	CAPITAL PROJECT BONDS	4,494,171.49	0.00	15,872.46	4,510,043.95	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
30	WTR/SWR BONDS	344,771.02	0.00	1,217.65	345,988.67	Funds transferred from Bond Mkt Acct to allow liquidity
31	IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
32	PD & GF BONDS	0.00	0.00	0.00	0.00	Public Works Facility
32	PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Works Facility funds provided by GF Reserve
33	FIRE BONDS	4,282,497.95	0.00	15,124.88	4,297,622.83	GO Series 2024
35	STREET BONDS	10,563,847.81	0.00	37,309.28	10,601,157.09	CO Series 2024
36	DRAINAGE BONDS	980,346.75	0.00	3,462.38	983,809.13	Drainage CO Funds 50/50 Split County Projects
41	CAROTHERS	261,655.87	0.00	924.11	262,579.98	Carother Facility & Park
42	PARK FEES	8,588.94	0.00	30.33	8,619.27	Reserved for acquisition & development of park land
44	ANIMAL	8,634.30	0.00	30.49	8,664.79	Animal Shelter Needs - Donation
50	CRIME DISTRICT	1,389,037.70	(22,695.33)	4,825.63	1,371,168.00	Funds transferred from Bond Mkt Acct to allow liquidity
70	SEDC II - UNRESTRICTED	4,885,848.71	62,855.92	18,010.13	4,966,714.76	Seabrook Economic Development Corporation II
70	SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
77	MUNI COURT - SECURITY FUND	20,704.83	0.00	73.13	20,777.96	Funds from fines to be used for security
78	COURT - TIME PAYMENT FEES	16,482.89	0.00	58.21	16,541.10	Funds from fines to be used to improve court
79	MUNI COURT - TECHNOLOGY FUND	1,147.49	0.00	4.05	1,151.54	Fund court on technology
81	PUBLIC SAFETY VERF	628,544.59	22,695.33	2,300.04	653,539.96	Public Safety Vehicle Equipment Replacement
83	PEG Fund	60,574.88	0.00	213.94	60,788.82	Public Education and Government Access
84	GE VERF	1,144,405.71	21,252.23	4,116.86	1,169,774.80	
85	STABILIZATION FUND	786,415.79	0.00	2,777.45	789,193.24	Highway 146 Project
86	WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
	TOTAL TEXPOOL FUND	54,935,557.00	0.00	194,020.74	$55,129,577.74	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs
Finance Director

Kathryn Shannahan
Assistant Director of Finance

Monthly Newsletter: July 2025

ANNOUNCEMENTS

July 2025

TexPool Independence Day Holiday Observance 2025
TexPool will be closed for business on Friday, July 4, 2025, in observance of Independence Day.

We welcome the following entities who joined TexPool in June 2025:

TexPool

Golden Crescent Regional Planning Commission

Willacy County Hospital District

Harrisburg Redevelopment Authority, UMB as Agent

Appraisal District of Johnson County

TexPool *Prime*

Golden Crescent Regional Planning Commission

Willacy County Hospital District

Harrisburg Redevelopment Authority, UMB as Agent

Appraisal District of Johnson Count

Upcoming Events

August 27, 2025
Texas Association of Counties (TAC) Legislative Conference
Austin, TX

September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
San Antonio, TX

September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
Sugar Land, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Not the time to lack 'conviction'

July 1, 2025

One of the numerous costs of President Trump's assault on Federal Reserve Chair Powell is casting monetary policy as black and white. It might have seemed that way decades ago. Before Chair Bernanke essentially opened it to the public, the Fed was a black box. It communicated primarily through the Federal Open Market Committee (FOMC) statement and daily trading operations rather than through speeches, press conferences and Congressional testimony. But monetary policy is as gray as it gets in economics, involving as much opinion as data.

Trump's tirades also drown out healthy discussions about the central bank. Had he not issued a screed after the FOMC held rates steady last month, the main story might have been a growing restlessness among officials. Actually, it should be. No participant dissented from the decision, but the June Statement of Economic Projections (SEP) shifted subtly from March's, suggesting a potential divide. While the median "dot" of the fed funds rate remained at 3.9% — implying two quarter-point cuts this year — seven voters indicated zero cuts compared to four in March.

Powell's response to the shift was to downplay the significance of the dot plot. "No one holds these rate paths with a great deal of conviction…and you can make a case for any of the rate paths that you see in the SEP."

(continued page 6)

Performance as of June 30, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$34,339,298,570	$15,666,682,626
Weighted Average Maturity**	38 Days	42 Days
Weighted Average Life**	101 Days	65 Days
Net Asset Value	1.00000	1.00002
Total Number of Participants	2,939	673
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$123,146,678.62	$55,012,523.51
Management Fee Collected	$1,227,737.81	$683,324.89
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$34,898,649,451	$15,097,934,350
Average Monthly Rate*	4.30%	4.43%
Average Weighted Average Maturity**	41	50
Average Weighted Average Life**	104	76

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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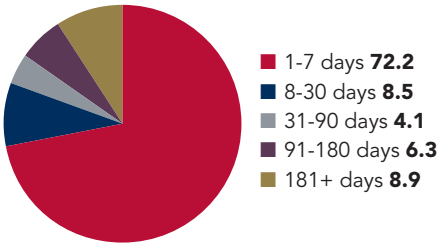
G35884-24 (7/25)

Managed and Serviced by Federated Hermes

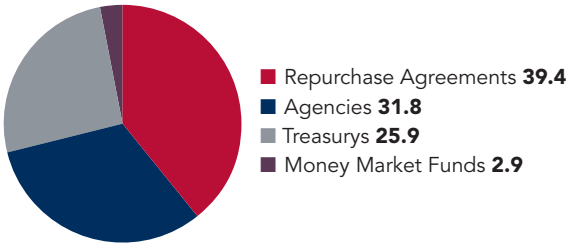
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	$412.66	$412.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	92,511,845.39	92,511,845.39
Interest and Management Fees Payable	-123,146,685.82	-123,146,685.82
Payable for Investments Purchased	-568,203,325.32	-568,203,325.32
Accrued Expenses & Taxes	-40,380.64	-40,380.64
Repurchase Agreements	13,774,968,000.00	13,774,968,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	11,107,686,798.07	11,107,538,393.01
US Treasury Bills	7,251,845,259.99	7,252,534,636.30
US Treasury Notes	1,786,591,445.35	1,786,623,018.53
Total	**$34,339,298,569.68**	**$34,339,871,114.11**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	637	$9,602,011,889.28
Higher Education	60	$1,448,828,651.28
County	204	$3,672,537,928.58
Healthcare	97	$1,700,045,702.36
Utility District	949	$5,929,707,254.20
City	522	$9,155,016,759.55
Emergency Districts	116	$535,394,813.00
Economic Development Districts	95	$215,505,347.36
Transit/Toll Authorities	15	$729,548,094.97
River/Port Authorities	18	$389,989,034.37
Other	226	$961,049,997.79

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

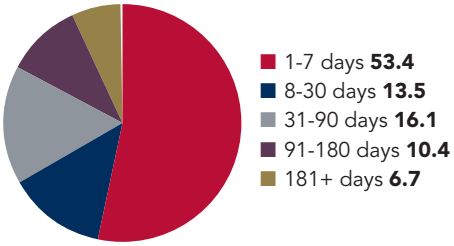
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	4.3284%	0.000118586	$35,674,251,859.72	0.99996	42	103
6/2	4.3109%	0.000118108	$35,825,638,140.74	0.99994	40	103
6/3	4.3055%	0.000117960	$35,790,778,099.82	0.99995	40	102
6/4	4.2922%	0.000117594	$35,751,444,449.30	0.99996	40	102
6/5	4.2772%	0.000117184	$35,698,230,267.88	0.99997	40	102
6/6	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/7	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/8	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/9	4.2837%	0.000117362	$35,051,435,045.26	0.99993	41	102
6/10	4.2818%	0.000117310	$34,938,980,539.72	0.99993	42	105
6/11	4.2800%	0.000117259	$34,898,661,899.98	0.99996	42	105
6/12	4.2767%	0.000117170	$34,776,457,896.69	0.99997	42	107
6/13	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/14	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/15	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/16	4.2852%	0.000117403	$34,811,491,350.23	0.99994	41	104
6/17	4.2952%	0.000117676	$34,892,406,990.39	0.99994	39	102
6/18	4.2881%	0.000117481	$34,635,090,600.81	0.99993	41	103
6/19	4.2881%	0.000117481	$34,635,090,600.81	0.99993	41	103
6/20	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/21	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/22	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/23	4.2869%	0.000117450	$34,282,119,904.38	0.99998	39	102
6/24	4.2857%	0.000117417	$34,234,043,161.31	0.99998	40	103
6/25	4.3073%	0.000118009	$34,603,783,503.48	0.99998	39	104
6/26	4.3366%	0.000118812	$34,507,323,729.24	0.99999	39	104
6/27	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/28	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/29	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/30	4.3520%	0.000119234	$34,339,298,569.68	1.00000	38	101
Averages:	**4.2970%**	**0.000117726**	**$34,898,649,450.63**	**0.99995**	**41**	**104**

TexPool *Prime*

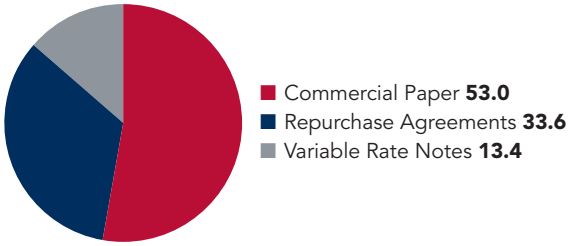
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	$1,478.97	$1,478.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,645,885.82	14,645,885.82
Interest and Management Fees Payable	-55,030,424.89	-55,030,424.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,607.33	-23,607.33
Repurchase Agreements	5,284,131,000.00	5,284,131,000.00
Commercial Paper	9,477,958,293.10	9,478,101,041.16
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	945,000,000.00	945,289,613.50
Total	**$15,666,682,625.67**	**$15,667,114,987.23**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	174	$5,306,380,888.72
Higher Education	20	$996,091,644.29
County	59	$1,272,977,926.63
Healthcare	26	$527,273,219.21
Utility District	89	$587,520,536.64
City	135	$2,781,043,528.73
Emergency Districts	39	$267,366,117.88
Economic Development Districts	25	$57,989,824.45
Transit/Toll Authorities	10	$1,381,102,153.98
River/Port Authorities	8	$798,158,149.58
Other	88	$1,690,865,966.69

TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
6/1	4.4456%	0.000121798	$15,281,229,483.77	0.99989	51	79
6/2	4.4405%	0.000121658	$15,253,751,439.30	0.99996	50	77
6/3	4.4264%	0.000121270	$15,218,205,034.82	0.99996	50	77
6/4	4.4202%	0.000121102	$15,190,228,235.04	0.99995	49	76
6/5	4.4164%	0.000120998	$15,075,591,112.72	0.99997	51	79
6/6	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/7	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/8	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/9	4.4205%	0.000121110	$14,977,578,586.81	0.99993	53	80
6/10	4.4199%	0.000121092	$14,952,228,986.33	0.99992	53	80
6/11	4.4199%	0.000121092	$14,911,603,116.53	0.99993	53	79
6/12	4.4195%	0.000121082	$14,857,669,932.66	0.99996	52	79
6/13	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/14	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/15	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/16	4.4240%	0.000121206	$14,883,514,142.04	0.99995	50	76
6/17	4.4277%	0.000121306	$14,937,476,094.97	0.99995	50	76
6/18	4.4246%	0.000121222	$14,991,620,063.69	0.99986	49	75
6/19	4.4246%	0.000121222	$14,991,620,063.69	0.99986	49	75
6/20	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/21	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/22	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/23	4.4239%	0.000121202	$14,908,928,131.67	0.99996	48	73
6/24	4.4201%	0.000121098	$15,403,614,123.41	0.99998	46	70
6/25	4.4301%	0.000121372	$15,562,042,991.30	0.99999	45	69
6/26	4.4444%	0.000121765	$15,521,178,708.14	1.00002	45	68
6/27	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/28	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/29	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/30	4.4568%	0.000122104	$15,666,682,625.67	1.00002	42	65
Averages:	**4.4280%**	**0.000121315**	**$15,097,934,349.84**	**0.99989**	**50**	**76**

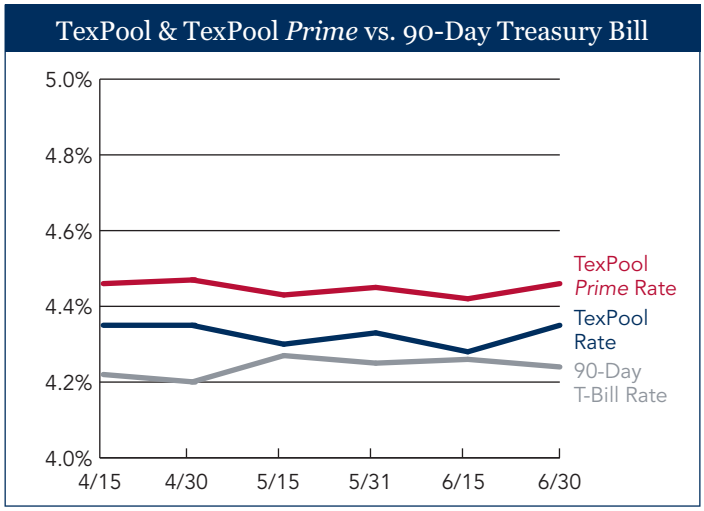
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

One could ask why policymakers bother to produce the SEP if they do not have "conviction." Perhaps they actually don't, as there is speculation the Fed might alter the dot plot in its soon-to-be-released updated policy framework. In any case, it seems we won't see a rate cut until September.

In the face of withering criticism, it would have behooved Powell to be resolute in his opinion that increased tariffs and intensified geopolitical conflicts could put upward pressure on inflation. After all, his stance has been to avoid the policy mistakes of the 1970s, when the Fed lowered rates too soon and inflation reaccelerated. On this point, he has the backing of most of the FOMC; members raised the Core PCE levels they expect to see in the near future.

One member who seems close to dissenting is Governor Christopher Waller. Citing the weakening labor market, he said he would support a rate cut at July's meeting. But he was appointed by Trump and might be auditioning to succeed Powell. Speaking of that, the Wall Street Journal reported that Trump might take a path we knew was possible: naming the person he will appoint to succeed the Fed chair far earlier than is typical. The newspaper floated Waller, Fed Governor Kevin Warsh, National Economic Council director Kevin Hassett, Treasury Secretary Scott Bessent and former World Bank President David Malpass. That's a lot of names, though. By the time it is sorted out, it already might be time to announce the nominee.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.33%, 4.26% and 3.98%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

CITY OF SEABROOK
ORDINANCE NO. 2025-17
BUDGET ORDINANCE FY 2025/26

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, **2025** AND ENDING ON SEPTEMBER 30, **2026** FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD ON **SEPTEMBER 25, 2025** IN ACCORDANCE WITH THE CITY'S CHARTER AND WITH STATE LAW.

WHEREAS, the City Manager on **July 31, 2025**, filed a proposed budget with the Council for the fiscal year commencing October 1, **2025**, as required by the Charter of Seabrook; and,

WHEREAS, said proposed budget, as revised by the City Council, was duly set for a public hearing ordered to be called by the City Council and held on **September 25, 2025** after due notice as required by the Charter of the City of Seabrook and laws of the State of Texas; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

THAT, the figures in the amount of **$32,565,793** for the General Fund, Enterprise Fund, and Debt Service Fund, and **$27,073,231** for the Special Budgets and Capital Project Budgets (does not include the EDC or Crime Control District Budgets), prepared and submitted by the City Manager and revised by the City Council of the **2025/26** Budget, be and the same are hereby, in all things, approved, appropriated and amended. Copies of the **2025/26** Budget Revenue and Expense Summaries, identified as Exhibit A, are hereby attached and made a part of this Ordinance.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED ON FIRST AND FINAL READING THIS THE 25TH DAY OF SEPTEMBER 2025.

_____
JIM SWEENEY, MAYOR

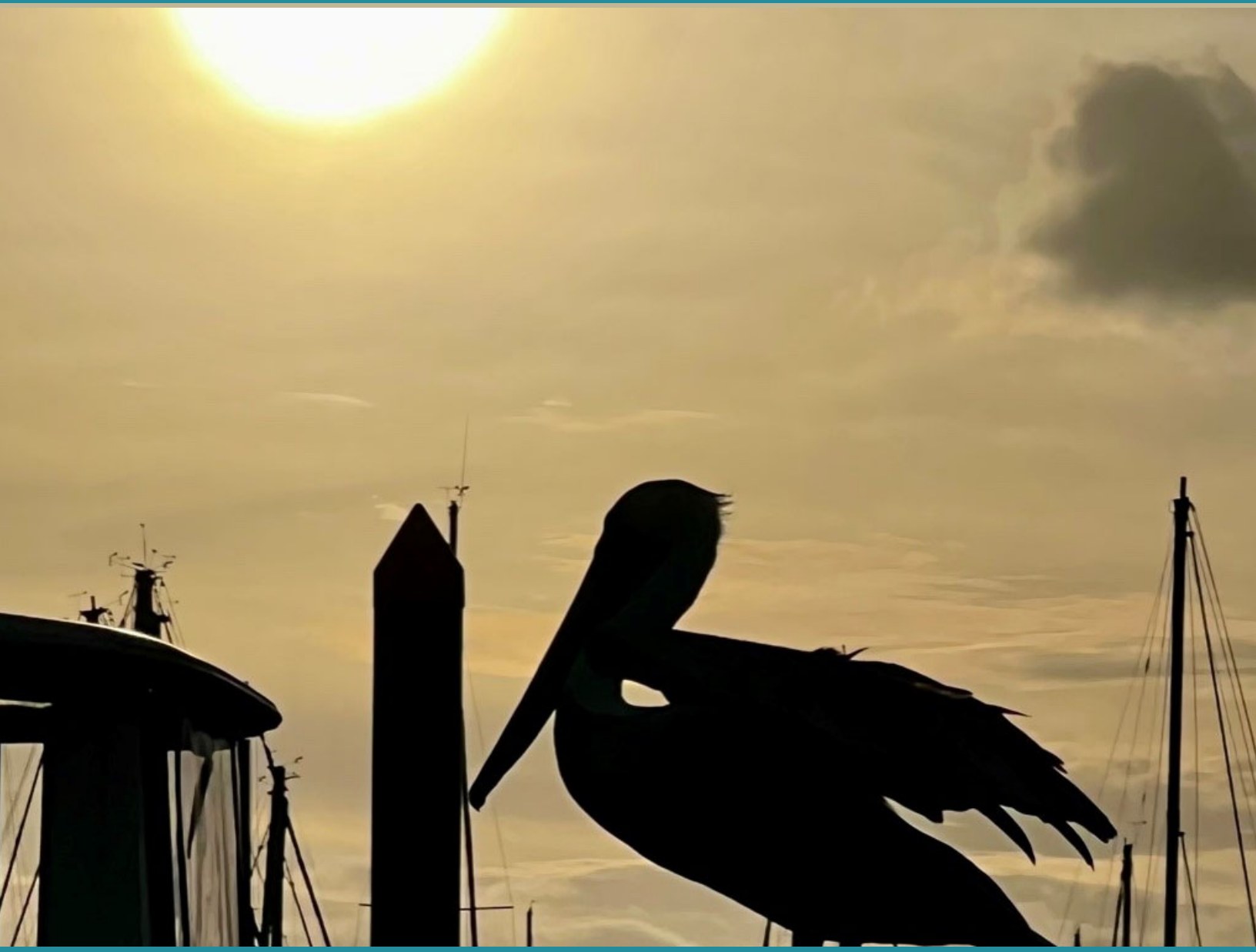
ATTEST:

_____
RACHEL LEWIS
CITY SECRETARY

City of Seabrook, Texas

Proposed Operating Budget

Fiscal Year Ending September 30, 2026



SEABROOK

"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 2025-2026
Budget Cover Page
September 25, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $684,160, which is a 9.34 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 $96,324.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.464152/100	$0.455156/100
No-New-Revenue Tax Rate:	$0.428233/100	$0.455237/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.338026/100	$0.351251/100
Voter-Approval Tax Rate:	$0.495770/100	$0.480521/100
Debt Rate:	$0.126126/100	$0.103905/100

Total debt obligation for City of Seabrook secured by property taxes: $36,697,859

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City of Seabrook Council

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

TYLER KUBENA

AT-LARGE POSITION 1

JARED SESSUM

AT-LARGE POSITION 2

MAYOR JIM SWEENEY

TOM TOLLETT

AT-LARGE POSITION 3

ANGELA CERVANTES

AT-LARGE POSITION 4

BUDDY HAMMANN

AT-LARGE POSITION 5

SUMMER SANFORD

AT-LARGE POSITION 6

SEABROOK

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Annual Operating Budget

City of Seabrook

Seabrook, Texas

Fiscal Year Ending September 30, 2026

Listing of City Officials

Elected Officials

Mayor	Jim Sweeney
Council Member Position 1	Tyler Kubena
Council Member Position 2	Jared Sessum
Council Member Position 3	Tom Tollett
Council Member Position 4	Angela Cervantes
Council Member Position 5, Mayor Pro Tem	Buddy Hammann
Council Member Position 6	Summer Sanford

Appointed Officials

City Manager	Gayle Cook
Deputy City Manager, Community Development Director	Sean Landis
City Secretary	Rachel Lewis
Police Chief-Interim	Rolf Nelson
Director of Human Resource	Crissy Naranjo
Director of Finance	Michael Gibbs
Director of Communication	Amanda Alvarado
Director of Public Works	Brian Craig
Director of Information Technology	James Kinateder
Municipal Judge	Dick Gregg
Director of Court Administration	Cristina Duran
Director of Emergency Services	Kevin Rodgers

Table of Contents

Budget Cover i
City Manager's Budget Message 1
2026 Strategic Plan 10
Organizational Chart 24
History of City 29
Location and Amenities 30
Guide to Using the Budget 31
Budget Calendar 34
Tax Ordinance 35
General Fund Budget Ordinance 39
Combined Summaries and Charts 41
Ad Valorem Tax Rate Analysis 62

OPERATING BUDGET

GENERAL FUND

General Fund Multi-Year 65
General Fund Revenues 67
Legislative 71
Finance 76
Administration 83
Information Technology 87
Geographic Information Systems 92
Human Resources 97
Emergency Management 103
Public Affairs 108
Legal 114
Public Safety 116
Animal Control 124
DOT (Commercial Vehicle Enforcement) 129
Emergency Services (Fire) 134
Emergency Medical Services 139
Parks & Recreation 144
Public Works 152
Community Development 157
Municipal Court 165
Disaster 170

ENTERPRISE FUND

Enterprise Multi-Year 171
Water Department 173
Utility Billing Department 182
Sewer Department 187
Sanitation Department 196
Enterprise Debt Service Requirements 201

DEBT SERVICE FUND 202
Debt Service Requirements 208

SPECIAL REVENUE FUNDS

Hotel/Motel Fund	210
State Seizure Fund	215
Law Enforcement Education Fund	219
Child Safety Programs Fund	223
Federal Seizure Fund	228
Step Fines Fund	231
Public Safety Fund	237
Carothers Coastal Gardens Fund	243
Park Improvement Fees Fund	247
Animal Shelter Donations Fund	253
Port Fund	259
Municipal Court Local Youth Diversion Fund	264
Municipal Court LCF Security/Technology Fund	270
Municipal Court Truancy Fund	276
Municipal Court Jury Fund	282
Municipal Court Security Fund	288
Municipal Court Time Payment Fund	294
Municipal Court Technology Fund	300
Public Safety Vehicle & Replacement Fund	306
PEG Fund	312
General Enterprise Vehicle & Equipment Replacement Fund	318
Budget Stabilization Fund	324

CAPITAL PROJECT FUNDS

Capital Impact Fees Fund 19	327
Capital Improvements Fund General 28	334
Capital Projects CO 2016 Fund 29	341
Capital Projects 30 Fund 30	347
Capital Fire Fund 33	351
Capital Parks Fund 34	356
Street Capital Fund 35	361
Capital Drainage Fund 36	366

COMPONENT UNITS

Economic Development Corporation	371
Crime Control & Prevention District	379

Investment & Financial Policies 385

Glossary 405

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BUDGET MESSAGE
Proposed Budget Fiscal Year 2025-26

To: Honorable Mayor, City Council Members, and Residents of Seabrook
From: Gayle Cook, City Manager
Date: July 22, 2025
Subject: Proposed Fiscal Year 2026 and Capital Improvement Program

It is my honor to present the Proposed Fiscal Year 2026 Budget and Capital Improvement Plan (CIP). In accordance with the Texas Local Government Code and Section 5.03 of the City Charter, I respectfully submit this balanced budget for Fiscal Year 2025–2026 (FY 2026).

At this stage, the budget is based on the Preliminary Tax Roll, which includes estimated property values for the upcoming tax year. Once the Certified Tax Roll is received, it will provide the final property values used to calculate the tax rate, which the City Council may then adopt.

Each year, the City of Seabrook's budget process serves as a framework to strategically allocate resources, support core services, and advance long-term priorities. For FY 2026, this budget has been developed with a focus on our five Strategic Priorities—reflecting our vision, mission, and commitment to the community. It emphasizes strong fiscal stewardship while ensuring the delivery of essential services and continued progress on capital projects.

This budget not only supports the needs of our community but also underscores our commitment to the dedicated team of individuals who keep our city running—24 hours a day, 365 days a year. It reflects a unified effort that the Seabrook City Council, residents, and visitors can all be proud of.

BUDGET AT A GLANCE

	FY 2026 Proposed
Total Budget	**$51,936,488**
General Fund	$15,686,778
Enterprise Fund	$13,211,353
Debt Service	$ 2,906,924
Other Funds and CIP	$20,131,433

STRATEGIC PLAN

The FY 2026 Proposed Budget reflects key priorities expressed during the June 6, 2025 Council Work Session.

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.

BUDGET HIGHLIGHTS FOR PROPOSED BUDGET WITH PRELIMINARY ROLLS:

Revenues:

- General Fund, Enterprise Fund and all Special Funds are balanced with projected revenues
- Harris County Preliminary Tax Roll shows city's Initial Taxable Value $1.9 billion
- Ad Valorem (or Property Tax) revenue is proposed flat from FY 2025 based on current forecast of receipts
- Ad Valorem Delinquent decreased by $35,000.00 and Penalties and Interest increased $1,222.00 for a net decrease in Ad Valorem of ($33,778.00)
- Ad Valorem 'New Values' are not reflected in this proposed budget but estimated to be primarily single family new starts around $20 million and after exemptions expected to yield around $68,000 new revenue
- Sales tax has slowed and proposed with a 4.62% decrease ($117,000.00)
- Mixed Drink Tax slowed but proposed to stay equal to FY2025 due to additional restaurants in permit
- Fed/State Disaster Reimbursement is removed for this budget, all outstanding Public Assistance (PA) projects have been paid from the last storms Beryl (7-2024)
- City's Festival revenue and expense removed -$108,000 in the General Fund and the $45,000 expense remained in the Hotel/Motel Fund for new concept
- New revenue from Lakeview Jail Services Agreement is included at $98,712.50
- Revenue added back into budget for Pool Opening at $20,000.00
- Revenue increased for Ambulance Revenue by $37,912.00
- Revenue increased for Port of Houston IDA Payment by $38,500.00
- EDC Budget has not been approved by the SEDC to date. The EDC Transfer reflects an estimate of establishing a FTE in the Director position. *Expenses for EDC Director are out of Department 102 – Administration and have been changed accordingly

Expenses:

- 1 new positions is proposed in this budget in the Enterprise Fund
- 1.5% Cost of Living Adjustment (COLA) is included for all Civilian Employees
- 3.0% Cost of Living Adjustment (COLA) is included for Civil Service employees
- 2.5% Step Pay Plan for Civilian Employees is included (On Anniversary Date)
- 3.0% Step Pay Plan for Civil Service Employees is included (On Anniversary Date)
- Health Insurance costs increase of 14.4%
- Texas Municipal Retirement System (TMRS) rate decreased – 1.49%
- Workers Compensation decreased overall by 11.59%
- Liability Insurance for General Liability, Law Enforcement, Sewage Backup, E&O, Auto and Physical Damage increased by 6.84%
- Property Coverage Insurance, Flood, Mobile and Crime Coverage increased by 36.06%
- Sidewalk repair program decreased funding in Streets Department by $75,000 and will continue repairs in-house this fiscal year instead of by contract
- General Fund Vehicle and Equipment Replacement Funded $255,027
- Public Safety Vehicle and Equipment Replacement Funded $272,344

REVENUE PROJECTIONS

Ad Valorem

General Fund property tax revenues are projected to remain flat, with a slight overall decrease of 0.5% from the prior year. This decrease is due to lower expectations for delinquent tax collections, partially offset by a modest increase in interest income. The No New Revenue Tax Rate represents the rate required to generate the same property tax revenue as the previous year. The assessed value of all property within the city limits is currently estimated to exceed $2 billion, before exemptions.

Sales Tax

Sales tax revenue has slowed, reflecting a broader trend of reduced consumer spending both locally and nationally. The projected sales tax revenue for the upcoming fiscal year reflects a 4.62% decrease, aligning the budget with actual trends. While this conservative projection is recommended, recent year-over-year deposit comparisons indicate a possible upward trend, which will continue to be monitored leading up to final budget adoption.

Stabilization Fund $800,000.00 (Special Fund)

The Stabilization Fund was originally established with $800,000 prior to the SH 146 expansion project to offset potential declines in sales tax or property values related to the construction. In FY2025, a transfer **of** $145,253 was used for one-time expenses, including: IT hardware upgrades, New parks equipment (mowers), continued support of the decorative street sign match program.

In July 2025, the EMS Expansion Building Project was presented to City Council. The total cost—including the base bid and alternates for Fire Station upgrades—was approved. It was noted that the Stabilization Fund could be transferred to the Capital Projects Fund

(Fund 28) to cover the resulting deficit. The project includes a $200,000 contingency, and any unused funds after completion will remain in Fund 28 for future capital projects.

Port Houston – Committed Reserve $1,600,000.00 (General Fund Reserves)
In the early 2000s, the City of Seabrook and Port Houston entered into a settlement agreement regarding the construction of a sound wall near SH 146 and Red Bluff to reduce noise from the Port Rail Spur. The Port elected to pay the City $1,600,000 in lieu of constructing the wall.

By 2025, the Port Spur project was completed, and Quiet Zone equipment was installed. The City is currently the official applicant for the Quiet Zone designation, which is in the testing and application phase. The spur line is expected to be fully operational by August 2025**,** connecting to two new warehouse complexes behind the berm.

In 2024, City Council approved a pre-construction ambient noise study as part of a two-phase process. The second phase, a post-rail activation sound study, will help determine the appropriate design and scope of a future sound wall. Related sound study expenses are covered by this committed reserve.

Industrial District Agreement (IDA) Payments
The city has three (3) 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.

IDA 1 – Port of Houston. In 2025, a third amendment was made to the Settlement Agreement between the City of Seabrook and the Port. This amendment included Annual Payments beginning in the year 2026, with a lump sum of $700,000.00 and overall totaling $1,645,000.00 over fifteen years. The first payment is $38,500.00 in 2026.

IDA 2 – Baystar. In 2019, an agreement was approved and property desannexed for Payment in Lieu of Taxes (PILOT) with a base assessment of $25,000,000.00. For FY 2026, the city will receive its eighth payment of fifteen. This fiscal year's payment is estimated to be $110,000.00.

IDA 3 – Ineos. In 2020, an agreement was approved and property disannexed for Payment in Lieu of Taxes (PILOT) with a base assessment of $2,000,000.00. For FY 2026, the city will receive its seventh payment of fifteen. This fiscal year payment is estimated to be $8,000.00.

Fines and Forfeitures
A revenue source that is composed of DOT Fines, OMNI Fees, Court Receipts, and Municipal Court Time Payment Fee. The proposed revenue sources remain predominately flat except for Court Receipts that is reflects a 19.23% increase.

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 and accounted for the majority of projected fees. In FY 2025, a number of new home starts and a few smaller commercial redevelopments have leveled the forecast to come just under $500,000.00. Moving into FY 2026, the proposed budget for this category remains flat.

PROPERTY TAX RATE

The Finance Department is in receipt of the Preliminary Harris County Tax Rolls and can only project a property tax rate at an anticipated No New Tax Rate (NNTR). The County has a deadline of July 25th for the Chief Appraiser to certify the appraisal role to each taxing unit. Traditionally, the City of Seabrook does not receive the **Certified Roll** by July 25th each year, rather it is usually July 29-30th each year. The budget calendar by staff expects the delay and plans close to the end of July to accommodate; however, to meet the 60-day requirement per the Seabrook City Charter, the turnaround is condensed.

GRANTS AND PUBLIC ASSISTANCE

Community Development Block Grant -Mitigation (CDBG-MIT)

- City of Seabrook: Zoning Ordinance Re-Write Update Project
- $250,000.00 Funds Allocated by the U.S. Department of Housing and Urban Development (HUD) and administered by Texas General Land Office (GLO). This re-write and updated Zoning Maps will include public and stakeholder engagement.
- After the award, a consultant will be procured to assist the city

Safe Streets and Roads 4 All (SS4A) - U.S. Department of Transportation

- City of Seabrook Comprehensive Safety Action Plan (SAP) Project
- $330,241 Total Funds in application with a 15% Consultant Match, approximately $30,644 in city personnel match and de minimis indirect cost for projected zero in actual local match funding
- If awarded, a consultant will be procured to assist the City

Hazard Mitigation Grant Program (HMGP) (Storm Uri and COVID)

- EOC/City Hall Generator, Community House/Emergency Location Generator, Mobile Lift Station Generators and Fire Station Generator (still pending) $1,100,000.00 * Mobile Generators delivered

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

Harris County Partnership Grant

- North Meyer Reconstruction Engineering and Design $500,000

State of Texas Office of the Governor

- Rifle-Resistant Body Armor $52,998.00
- Ballistic Shields $27,733.88

Governor's Community Achievement Award (GCAA) 2024

- $160,000 (pending project designation)

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. With the recent tariff increases, many of the departments are finding that orders are increasing and timing delays are being incurred. The General Fund services are people oriented and personnel costs comprise 71.4% of the total operating budget.

Compensation and Personnel

The city's Compensation Program is based on maintaining compensation at least of 50th percentile of market of 'Benchmark Cities'. Every five years a formal Salary Study is done by a third party consultant independently to review Seabrook employee job descriptions, titles, duties and analyze against an approved benchmark list of cities approved by City Council. All subsequent years, the results of the study that produce an updated and equitable pay matrix is maintained annually by updating pay tables of benchmark cities and producing an annual survey to keep salaries as close to the 50th percentile as possible.

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.

Cost of Living Adjustment (COLA) Civilian

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. As of July's index, a proposed 1.5% COLA is proposed for Civilian employees.

Cost of Living Adjustment (COLA) Civil Service – Police Officer Grade

A Cost of Living adjustment proposition for the Civil Service Employees – Police Officer Grade is proposed at 3%. The Public Safety Departments are the largest and most competitive area for each city including Seabrook. Every year this is a

moving target to keep up with the growing competition to recruit and retain the highest quality individuals for such a critical role.

By raising 3%, the Police Officer Grade will be as follow for starting compensation:

Agency	FY 2025 Current	FY 2026 Projected 3% COLA
Seabrook Police Officer	$64,357	$66,289
Benchmark Cities 50th Percentile	$69,981	$72,080

Benefits

Medical, Dental, Vision, Life and AD&D, and EAP

For the benefit plan year August 1, 2025, through July 31, 2026, the city's medical, dental and employee assistance programs were not required to be bid.

The medical plan offerings were changed to remove the Buy-Up Plan and only offer the Core Plan and HSA Plan. With the change, the city contribution percentage was able to be modified from 60% for dependent coverage to 68% for dependent coverage. This change allowed the City of Seabrook to come into market average with the region for this benefit.

- Medical 14.4% $183,200.00 (all funds)
- Dental 5.1% $3,700.00
- Vision - Price Guaranteed
- Life & Disability – No Increase
- FSA, Legal, EAP - No Increase

HOTEL OCCUPANCY TAX FUND (HOT)

The Hotel Occupancy Tax Fund is continuing an upward trend and the proposed budget is recommending to adjust 10.2% increase in projected revenues. The overall fund remains healthy, and the projected applications for grants were presented by an Advisory Board on July 15, 2025 for the FY 2026, for a total of $179,500 on the events line item of 150-5466.

The fund has a total 2.0 full-time equivalents (FTEs) budgeted. The Events and Tourism Specialist was added in FY2023. 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. To date, no other rate increase notifications have been received.

FY 2026 will mark the five year conclusion of the past Utility Rate Study, and $100,000.00 is budgeted for a new study in line item 20-902-5227.

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. This project kicked off in FY2025 into design. *Delays were encountered with legislative proposals to divert funding.

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. Through CIP, the projects are shown with the appropriate funding source.

Proposed Projects Include:

WW19 – Main Street Treatment Plant Demolish	Fund 29
D1 – Outfall Replacement – Phase 1	Fund 36
S26 – East Meyer Reconstruction	Certificates of Obligation
S27 – North Meyer Reconstruction	Certificates of Obligation/ Harris County Grant
S29 – Asphalt Street Reconstruction	Waste Management Franchise
S34 – Rural Streets Preventive Maintenance	2023 CO
FAC16 – Fire Truck	2023 General Obligation Bonds
FAC20 – Gateway and Directional Signage	EDC
FAC24 – Community House Generator	HMGP
FAC25 – EMS & EOC Building	2023 General Obligation Bonds
FAC35 – Fire Training Tower	2023 General Obligation Bonds
P12 – Wildlife Park Trailhead	Port Fund
P20 – Carothers East Tract Trail System	Fund 41
P24 – Pelican Bay Municipal Pool Facility	2025 General Obligation Bonds
P26 – Enhance Bayside Park	Port Fund / EDC
P35 – Hester Park Pedestrian Bridge	Port Fund
P41 – Friendship Park Shade Structure	Port Fund
P44 – Hester Parking Lot Improvement	Port Fund
P45 – Robinson Parking Lot	Port Fund

In closing, I would like to acknowledge the teamwork, commitment, and assistance of all our leadership staff. This PROPOSED budget is presented balanced but is created to allow for additional input with discussion and input from Budget Workshop Session #2.

As the city awaits the certified rolls, which in a small city the size of Seabrook can swing revenues sizably, the proposed presentation does not calculate a tax rate for the main discussion point but is built conservative and may allow for additional funding items if additional property tax payments come in higher and the new values for the roll are higher than expected.

Thank You,

Gayle Cook

Gayle Cook
City Manager

FISCAL YEAR 2025-2026

This plan is organized with Areas of Emphasis, Initiatives, and Goals. Areas of Emphasis represent the key priorities that will ensure pursuit of the future.

Economic Development

City Services

Infrastructure

Engagement & Branding

Quality of Life

INTRODUCTION

Strategic planning gives Seabrook a clear way to look ahead and act now. While taking direction from business owners and residents, City Council and staff met throughout the year to talk about our future and agree on actions for the next fiscal year. The result is this 2025-2026 Strategic Plan.

The plan serves two purposes:

1. **GUIDE**
   It sets priorities, timelines, and yardsticks so everyone can see where we are headed.

2. **PROMISE**
   It shows how tax dollars will be used wisely and how progress will be reported.

The plan will be reviewed each year and updated as needed, keeping Seabrook safe, strong, and welcoming for all.

Economic Development

City Services

Infrastructure

Engagement & Branding

Quality of Life

WHAT IS STRATEGIC PLANNING?

Highly effective organizations regularly engage in the strategic planning process to define the long-term vision for the future and to create short-term action plans in pursuit of that vision. Strategic plans consider current opportunities and challenges and help prioritize resources. The Seabrook City Council and staff have engaged in the strategic planning process this year and have drafted a strategic plan that establishes areas of emphasis, initiatives, and goals to commence within the next year. Once implemented, this plan is designed to move the City of Seabrook toward its future by giving guidance to staff, setting internal and external expectations, and creating measurements of success.

WHAT IS A VISION?

A vision statement is a collective aspiration of what we desire to be. It describes why we do what we do and serves as inspiration and motivation to become a greater version of ourselves.

WHAT ARE VALUES?

These are the guiding principles of how the City of Seabrook performs the work that serves its citizens. They shape the organizational culture and thus our actions.

PROPOSED 2025-2026 STRATEGIC PLAN

This plan is organized with Areas of Emphasis, Initiatives, and Goals. Areas of Emphasis represent the key priorities that will ensure pursuit of the future. Each Area of Emphasis has Initiatives that prescribe particular strategies, and each Initiative has Goals which describe steps to be taken to advance the Initiatives. (Numbers are for organizational purposes and do not assign priority or order.)

Economic Development

City Services

Infrastructure

Engagement & Branding

Quality of Life

CITY COUNCIL RETREAT REPORT

The City Council of Seabrook, Texas, held a strategic planning retreat June 6, 2025, to review the Council's strategic plan and to establish new strategic priorities and goals. The retreat was attended by Mayor Sweeney and Councilmembers Cervantes, Kubena, Sanford, Sessum, and Tollett. Mayor Pro Tern Hammann was unable to attend but provided his input in advance. Cit y Manager Cook and her executive staff were also present. The retreat was facilitated by Hilary Shine of SGR. Below is a summary of the main discussions at the retreat.

GOVERNANCE

Hilary Shine presented a session on the principles of good governance and governance as a system. Strong governance provides structure, stability, and transparency through effective processes, clear policies, and shared priorities. It also creates organizational accountability. We discussed strengthening Seabrook's governance practices in order to build trust with the community.

INDIVIDUAL PERSPECTIVES

Interviews were conducted with each member of the City Council prior to the retreat. A series of questions were asked in order to gain individual perspectives on group dynamics, strengths, weaknesses opportunities and threats, strategic issues and strategic priorities. The results of those interviews were presented in the following composite lists:

WHAT MAKES SEABROOK SPECIAL

Each member was asked this open-ended question to gather personal sentiments about what is loved about the community. This helps set the foundation for what we hope to maintain or enhance as we move the city into the future. Members provided the following responses:

- Location
- Water, coastal community
- Parks, trails, green space, nature
- Small town feel
- Peaceful, relaxed
- Privacy
- Welcoming, friendly
- The people, caring for one another
- Care for the community
- Diversity
- History
- Access to government

SWOT ASSESSMENT

Composite lists of strengths, weaknesses, opportunities, and threats were presented to the Council for discussion and to frame the current feelings related to the organization and community.

STRENGTHS

- Location
- Waterfront
- Parks, trails, green space
- Strong finances
- Great staff, well-run services
- Volunteerism
- Sense of community
- Engaged community
- Hwy 146 improvements
- Properties ripe for development
- Safe
- Good Schools

WEAKNESSES

- Community division
- Lack of trust
- Financia l questioning
- Lack of communication, storytelling
- Lack of identity, image
- Bar issue
- No boat dock
- Bypass traffic
- Insurance

OPPORTUNITIES

- Capitalize on location
- Attraction, draw
- Moving forward strategically
- Setting strategic vision, goals
- More community involvement
- Better communication
- Better relationships with partners
- Signage
- Ecotourism
- Creating community spaces, opportunities
- Events that bring people together

THREATS

- Legislature, loss of local decision-making
- Local division
- Loss of trust
- Short-term focus
- Focus on negative
- Personal interest over community need
- Industrialization of port
- Water, storms, flooding
- Loss of insurance

LONG-TERM GOALS

Councilmembers were asked if there were specific projects or programs that they believed should be considered, although they may take five to 20 years to complete. The following list was generated from their responses:

- Economic development (small, large commercial)
- Changing the business/homeowner ad valorem tax proportion
- An attraction
- Space for entertainment, gathering
- An identity
- City-wide signage
- More activity in Old Seabrook
- New Police Station (needs)
- Hardened storm system
- Town Center built
- Fully developed green initiatives
- Connected parks
- Boat ramps
- Amenities, programs for kids

SHORT-TERM GOALS

Councilmembers were asked if there were specific projects or programs that they would like to see started or completed in the next one to two years. The following list provides t heir responses:

- Economic development
- Convention Center projectmoving
- Carothers Gardens filled out
- Bayside Park completed
- Draw attention to fish markets
- Trail signage
- Improve appearance of city and entrances
- Start developing an identity
- Citizen Police bond committee
- Begin green initiatives
- Work better with partners, non-profits
- Review update codes
- Upgrade permitting system
- Encourage more community involvement
- Program to get youth involved in city government

AREAS OF FOCUS

The following areas were identified when Councilmembers were asked if there were particular areas that should be of focus when planning the city's near-term goals:

- Restoring reputation
- Enhancing t he trail system and connections
- Ecotourism
- Green initiatives (nature, sustainability, preservation)
- Creating identity
- Economic development
- Becomingmore customer-friendly

We compared the above list to the 2023-2024Strategic Plan's Areas of Emphasis and determined the following categories were still complete and correct:

- Economic Development
- City Services
- Infrastructure
- Engagement and Branding
- Quality of Life

Economic Development

City Services

Infrastructure

Engagement & Branding

VISION, MISSION, VALUES

Organizational culture is created through shared goals and beliefs, so the group discussed whether Seabrook's current vision, mission, and values statements are still relevant and resonant. The Council revised the vision statement and values. They chose to have the staff develop the mission statement.

VISION

Seabrook is a sustainable, vibrant, and welcoming coastal community that embraces its natural environment, fosters safe neighborhoods, and promotes ecotourism and economic diversity.

MISSION

Seabrook is charting a bold course-protecting our coastline, inspiring community pride, and creating a thriving future where nature, neighbors, and opportunity meet.

VALUES

- Proactive communication
- Collaborative spirit
- Integrity, honesty, and respect
- Financial stewardship
- Nurture collective trust

Economic Development

City Services

Infrastructure

Engagement & Branding

Quality of Life

AREAS OF EMPHASIS

ESTABLISHMENT OF INITIATIVES AND GOALS:

With the Areas of Emphasis confirmed, Council established initiatives and goals to support each. The result is this draft 2025-2026 City of Seabrook Strategic Plan.

The plan groups our work into five Areas of Emphasis. Each Area supports the vision and values and contains detailed Initiatives and Goals that appear in later pages.

AREA	PURPOSE & DESIRED RESULT
Economic Development	Support existing businesses, attract new investment, and grow jobs so that all residents benefit from a diverse local economy.
City Services	Deliver reliable police, fire, public works, and administrative services through skilled staff, sound facilities, and modern technology.
Infrastructure	Maintain and improve streets, water, and other core systems to keep the city running today and ready for tomorrow.
Engagement & Branding	Share timely, accurate information and create a strong city identity that invites citizens, businesses, and visitors to connect with Seabrook.
Quality of Life	Expand parks, trails, and water access so residents enjoy a healthy, active lifestyle in a beautiful coastal setting.

Economic Development

City Services

Infrastructure

Engagement & Branding

Quality of Life

ECONOMIC DEVELOPMENT

Economic development strategies need to reflect the diversity, values, interests, and desires of individua l local communities and their citizenry.

INITIATIVE 1.1

Establish a program for promoting existing businesses

- **Goal 1.1.1:** Re-establish the shop local program with special programs to focus/assist revitalization of struggling businesses post SH146
- **Goal 1.1.2 :** Establish criteria for determining the businesses to be promoted and media to be used
- **Goal 1.1.3:** Hold two to four promotional campaigns per year
- **Goal 1.1.4:** Establish an interactive map locating businesses

INITIATIVE 1.2

Establish a business signage program

- **Goal 1.2.1 :** Develop and execute a Request for Proposal (RFP) for economic wayfinding and directional signage that will inventory, evaluate, take input from business community to recommend best signage options for each business district
- **Goal 1.2.2:** Ensure adequate funding is planned for directional signage programs for businesses

INITIATIVE 1.3

Engage small businesses

- **Goa l 1.3 .1:** Partner to bring training programs to Seabrook
- **Goal 1.3 .2:** Create networking opportunities

INITIATIVE 1.4

Commercial zoning policy and process review

- **Goa l 1.4 .1:** Develop public education plan and resources
- **Goal 1.4.2:** Review the Comprehensive Plan (2027)

INITIATIVE 1.5

Explore large development incentives to create buffers

- **Goal 1.5.1:** Research and proposeincentive options for developers
- **Goal 1.5. 2:** Develop and market incentives

INITIATIVE 1.6

Engage ecotourism expert to explore feasibility

- **Goal 1.6.1:** Assess Seabrook's Ecotourism Potential
- **Goal 1.6.2 :** Assess Infrastructure , Resources, and Real Property Needs
- **Goal 1.6.3:** Develop a Plan with Actionable Recommendations

Economic Development | **City Services** | **Infrastructure** | **Engagement & Branding** | **Quality of Life**

CITY SERVICES

To be the driving force that serves the city and community.

INITIATIVE 2.1

Improve City facilities

- **Goal 2.1.1:** Establish a Public Safety facility Ad Hoc Committee
- **Goal 2.1.2:** Create a Facility Maintenance Plan

INITIATIVE 2.2

Produce high-quality services through best practices, support, and staff planning.

- **Goal 2.2.1:** Engage in organizational succession planning
- **Goal 2.2.2:** Conduct ongoing annual salary survey
- **Goal 2.2.3:** Develop a Police recruitment and retention strategy

Initiative 2.3

Enhance technology systems to improve internal efficiency and external services

- **Goal 2.3.1:** Cyber security enhancements
- **Goal 2.3.2:** Online permitting system
- **Goal 2.3.3:** Digitize records

INFRASTRUCTURE

To provide for the infrastructure needs of the Cit y of Seabrook.

INITIATIVE 3.1

Establish long-term strategies for future infrastructure that is financially sustainable

- **Goal 3.1.1:** Continue funding and allocating for Pavement Management Plan
- **Goal 3.1.2:** Identify resiliency projects

INITIATIVE 3.2

Long-Term Initiatives for Independent Wate r Supply

- **Goal 3.2.1:** Diversify water supply sources
- **Goal 3.2.2:** Collaborate with regional partners to seek independent water supply sources

INITIATIVE 3.3

District parking in the Old Seabrook District

- **Goal 3.3.1:** Support projects to identify and fund additional parking options in the district

ENGAGEMENT & BRANDING

To inform and engage citizens, businesses, and visitors by providing and responding with timely, reliable, and accurate information.

INITIATIVE 4.1

Enhance City signage to support placemaking and tourism

- **Goal 4.1.1:** Establish a committee to advise on signage
- **Goal 4.1.2:** Install trail signage
- **Goal 4.1.3:** Increase citywide beautification efforts

INITIATIVE 4.2

Improve the City website to streamline access to information

- **Goal 4.2.1:** Gather User Feedback
- **Goal 4.2.2:** Improve Site Navigation

INITIATIVE 4.3

Enhance communication with the public

- **Goal 4.3.1:** Create project/program updates to include videos
- **Goal 4.3.2:** Create a Council communication strategy
- **Goal 4.3.3:** Identify and create communication partnerships
- **Goal 4.3.4:** Youth outreach

INITIATIVE 4.4

Establish customer service protocols

- **Goal 4.4.1:** Create an inviting environment for engagement with citizens
- **Goal 4.4.2:** Establish customer service improvement plans

Economic Development

City Services

Infrastructure

Engagement & Branding

QUALITY OF LIFE

To provide citizens with amenities and services that enhance the quality of life.

INITIATIVE 5.1

Plan and provide for increased water access opportunities

- **Goal 5.1.1:** Increase and enhance public water access points
- **Goal 5.1.2:** Plan for the availability of more water recreational offerings

INITIATIVE 5.2

Improve and enhance parks, open spaces, and expand trail network

- **Goal 5.2.1:** Continue to implement the Open Space Master Plan (2020) with the addition of new trail segments and connections
- **Goal 5.2.2:** Seek to expand a green barrier between adjoining industrial and residential areas
- **Goal 5.2.3:** Explore adding parking at parks
- **Goal 5.2.4:** Pier restoration

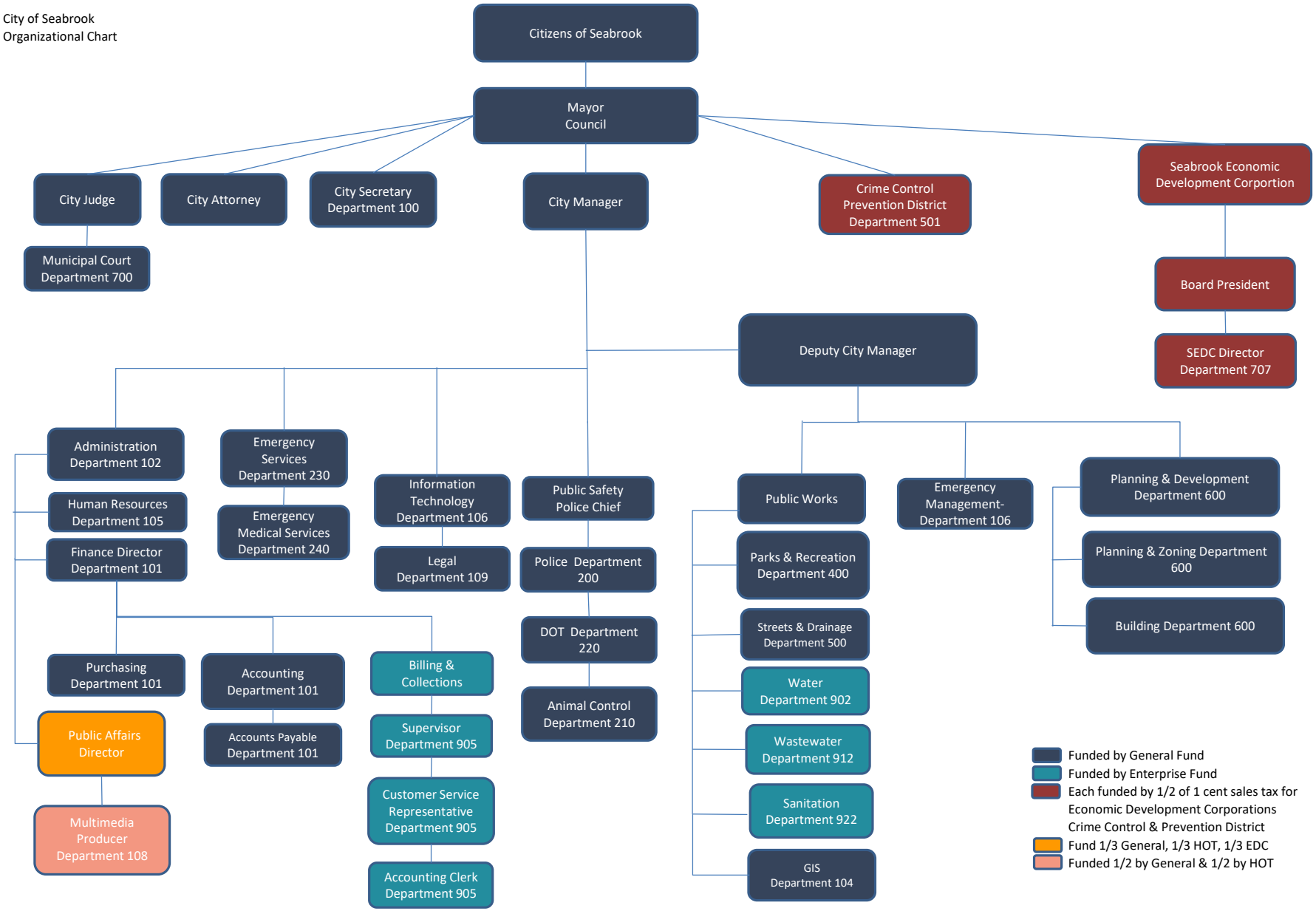
INITIATIVE 5.3

Communicate Proactively and Strategically

- **Goal 5.3.1:** Community branding
- **Goal 5.3.2:** Citizen education

SEABROOK

City of Seabrook
Organizational Chart



City of Seabrook

Personnel Summary

	ACTUAL			BUDGET
	2023	2024	2025	2026
General Fund				
01-100 Legislative				
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Subtotal	**2**	**2**	**2**	**2**
01-101 Finance				
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounting Technician III	1	1	1	1
Subtotal	**4**	**4**	**4**	**4**
01-102 Administration				
City Manager	1	1	1	1
Deputy City Manager	0.5	0.5	0.5	0.5
Director of EDC	1	1	0	1
Administrative Assistant	0.7	0.7	0.7	0.7
Subtotal	**3.2**	**3.2**	**2.2**	**3.2**
01-103 Information Technology				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
IT Technician	0	0	1	1
Subtotal	**2**	**2**	**3**	**3**
01-104 Geographic Information System				
GIS Coordinator	0	0	1	1
GIS Supervisor	0	1	1	1
Subtotal	**0**	**1**	**2**	**2**
01-105 Human Resources				
Human Resource Director	1	1	1	1
Human Resource Generalist	1	1	1	1
Subtotal	**2**	**2**	**2**	**2**
01-106 Emergency Management				
Fire Marshall	0	0	0	0
Emergency Service Director	0	0.5	0.5	0.5
Subtotal	**0**	**0.5**	**0.5**	**0.5**
01-108 Public Affairs				

Director of Public Affairs	0.5	0.5	0.5	0.5
Multi-Media Producer	0.5	0.5	0.5	0.5
Subtotal	**1**	**1**	**1**	**1**
01-109 Legal				
Prosecutor's Clerk	0	0	0.83	0.83
Part-TimePresiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
Part-Time Prosecutor Clerk	0.25	0.25	0.25	0.25
Subtotal	**0.75**	**0.75**	**1.58**	**1.58**
01-200 Public Safety				
Chief	1	1	0.75	0.75
Leutinent	1	1	2.75	2.75
Sergeant	4.25	4.25	5	5
Officer	18.5	18.5	17	17
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**	**36**	**36**
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	0	0
CVE Officer	2	2	2	2
Subtotal	**3**	**3**	**2**	**2**
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				
Emergency Medical Service Chief	0	0	1	1
Emergency Medical Service Lieutenant	3	3	2	2
Paramedic	3	3	4	4
Communication Officer	1	1	1	1
Paramedic Part Time	0	0.42	1.2	1.2
Subtotal	**7**	**7.42**	**9.2**	**9.2**
01-400 Parks				
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker I	3.5	3.5	5.5	5.5

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	2.21	2.21	0	2.04
Subtotal	**10.81**	**10.81**	**10.65**	**12.69**
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	0.5	0.5
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	1	2	2
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Subtotal	**5.3**	**5.3**	**5.8**	**5.8**
01-700 Court				
Director of Court Services	1	1	1	1
Assistant Director of Court Services	1	1	1	0
Deputy Court Clerk III	0	0	1	1
Deputy Court Clerk II	0	0	1	1
Court Clerk I	2	2	0	1
Bailiff	0	0.5	0.5	0.5
Subtotal	**4**	**4.5**	**4.5**	**4.5**
Total General Fund Personnel	**91.69**	**95.11**	**99.86**	**102.9**

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	4.62
Subtotal	**7.48**	**7.48**	**7.53**	**8.53**

20-905 Utility Billing				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Accounting Technician II	1	1	1	1
Subtotal	**3**	**3**	**3**	**3**
20-912 Waste Water				
Public Works Director	0.34	0.34	0.33	0.33
Assistant Public Works Director	0.34	0.34	0.33	0.33
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
Beltpress Operator	0	0	0	1
Senior Facility Electrician	1	1	1	1
Subtotal	**4.88**	**4.88**	**4.91**	**5.91**
Total Enterprise Personnel	**15.36**	**15.36**	**15.44**	**17.44**
15-150 Hotel Occupancy				
Director of Public Affairs	0.5	0.5	0.5	0.5
Tourism & Special Events Coordinator	0	0	1	1
Multi-Media Producer	0.5	0.5	0.5	0.5
Subtotal	**1**	**1**	**2**	**2**
Total Hotel Occupancy Personnel	**1**	**1**	**2**	**2**
50-501 Crime District				
Chief	0	0	0.25	0.25
Leutinent	1	1	0.25	0.25
Sergeant	1.75	1.75	1	1
Officer	1.5	1.5	3	3
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**	**5.5**	**5.5**
Total Crime District Personnel	**5.25**	**5.25**	**5.5**	**5.5**
Total Personnel All Funds	**113.3**	**116.72**	**122.8**	**127.84**

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.

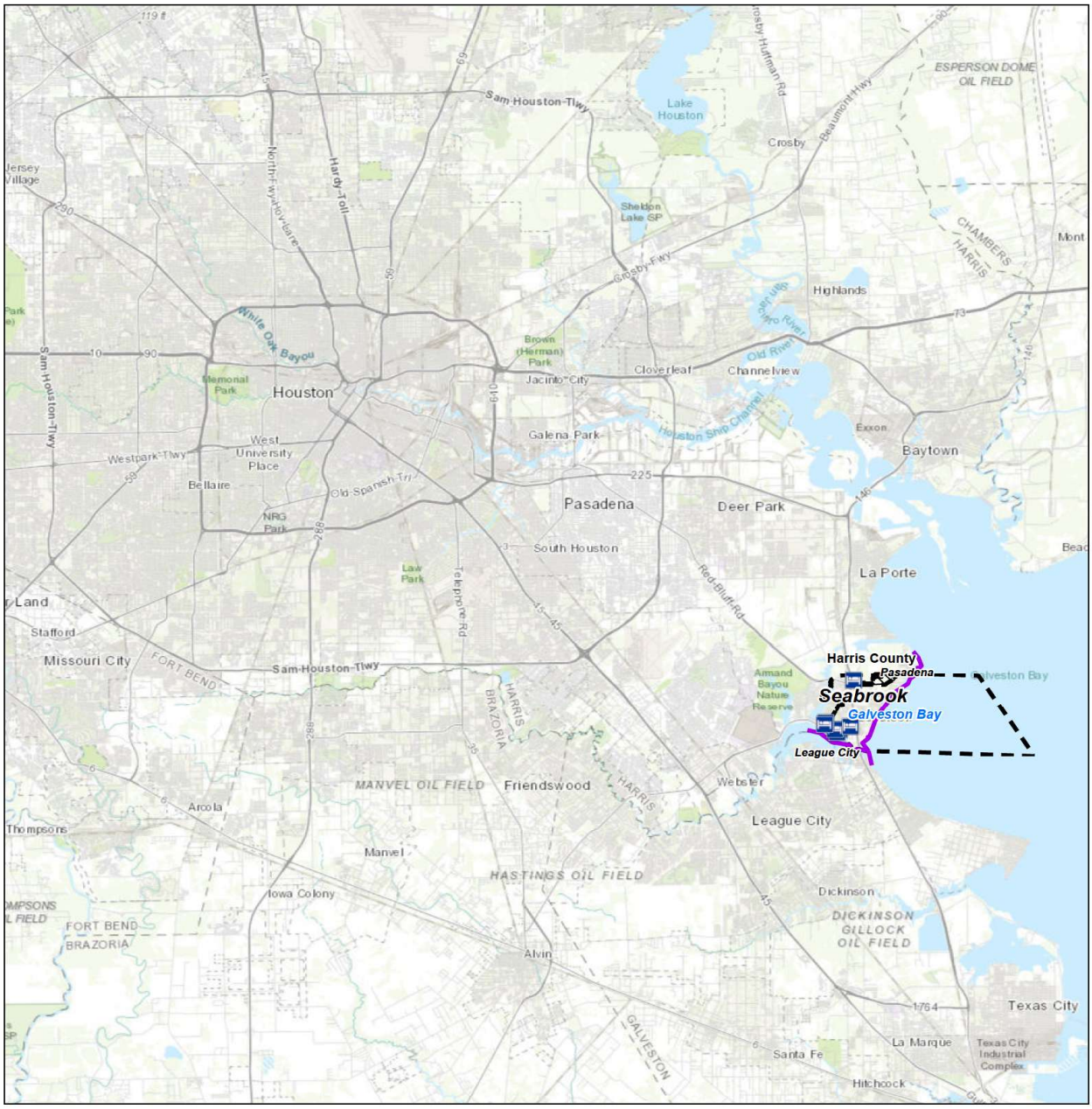
While Seabrook recently celebrated their 50th anniversary in 2011, historic records date back to 1832 when Ritson Morris, a native Virginian, obtained a league of land from the Mexican government. A portion of the land was purchased by Seabrook W. Sydnor in 1895 and a plat was filed with the Harris County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

Seabrook Map



Seabrook Hotels

County Limits

City Limit plus Disannexed Areas - SeabrookIndustrialDistrict

IDA #1

IDA #2

City Limit plus Disannexed Areas - SeabrookCityLimits

1:288,895

0 2.75 5.5 11 mi

0 4.5 9 18 km

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

Guide to Using the
FY 2025-2026 Annual Budget

The City of Seabrook's FY 2025-2026 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 2025-2026. In addition, this section displays the challenges, motivations and issues addressed in prepartion 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 Stabiliztion Fund and Water Rate Stabilization Fund.

Capital Project Funds includes a summary of revenues and expenditures for projects currently budgeted and funded. The FY 2025-2026 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 Corportation.

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 2025-2026 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. Deparment 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 cititzens. 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 swenty 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.

CITY OF SEABROOK

2026 BUDGET CALENDAR FOR FY 2025-26 BUDGET

DATE	DAY		EVENT
4/15/2025	Tuesday	City Manager	Council Strategic Plan Update
3/13/2025	Thursday	HR, City Manager	Mid-Year Benefit Review with HUB (Health Insurance Rate Review)
03/27/2025	Thursday	Finance, CM, PW	CIP Staff Meeting (Finance, City Mgmt, Public Works)
April 1 - 15		HR	Salary Surveys and Reports
04/22/2025	Tuesday	HR, City Manager	Staff Meeting: Personnel Discussion and Initial Forecasts
04/10/2025	Tuesday	Finance, CM, PW	CIP Staff Meeting (Finance, City Mgmt, Public Works) Funding Options and Fleet Plans
05/03/2025	Tuesday		******ELECTION DAY FOR MAYOR, COUNCIL, BOND PROJECTS, AND CHARTER REVISIONS******
05/13/2025	Tuesday		***SWEARING IN AND RECEPTION FOR INCOMING AND OUTGOING MAYOR AND COUNCIL***
May 1 - 30	Survey	Public Affairs, CM	CIP Citizen Survey and Input
t Week of June		Council & Directors	NEW Strategic Planning Session
06/11/2025		CM, Finance, HR	Personnel Sheet Draft Review
05/15/2025	Friday	Finance	April Forecast Emailed to Directors
May 26 - 30th	Mon-Fri	Finance, Directors	Mid-Year FY25 Review with Directors and KICKOFF FY26 (Will Distribute Budget Sheets and Personnel Sheets)
06/04/2025	Wednesday	HR	TMRS Rates to be released*
06/04/2025	Wednesday	HR	Healthcare Renewal Recommendation Presentation by HUB NEW INSURANCE RATES RELEASED
6/24/2025	Tuesday	Council, Public Affairs	**Special Council CIP Workshop and Public Input on 5 Year Capital Plan Workshop #1**
07/01/2025	Tuesday	All	Staff Meeting; Staff Follow Up on Strategic Goals
07/15/2025	Tuesday	Council, CM	**Regular Council Meeting - Hotel Occupancy Tax Committee Presentation to Council**
07/22/2025	Tuesday	Council, Finance, CM	Special Council Meeting - Budget Workshop #2 (est Tax Rate; Revenues, Expenses, and Departmental Variances)
07/29/2025	Tuesday	Council, Finance, City Secretary	Special Council Meeting - Budget Workshop #3 (+/- 3.5% Cap Discussion) 60 Day Submission and Proposed Budget
08/12/2025	Tuesday	Council	HOLD FOR POSSIBLE BUDGET MEETING
08/26/2025	Tuesday	Council	HOLD FOR POSSIBLE BUDGET MEETING
08/19/2025	Tuesday	Council, Finance	**Workshop +Regular Council Meeting - Budget (Tax Rate Approval) 5pm Early Start**
09/03/2025	Thursday	City Secretary	Publication of Notice of Public Hearing on 2025-26 Budget (14 days required before public hearing) IF ROLLS RECEIVED (to paper Friday, Aug 29th
09/02/2025	Tuesday	Council	Regular Council Meeting
09/09/2025	Tuesday		Off Tuesday
09/16/2025	Tuesday	Council	Regular Council Meeting
09/23/2025	Tuesday	Council	**Special** Council Meeting for Public Hearing and Adoption of Budget Ordinances RECORD VOTE REQUIRED

(Reserved for Tax Ordinance)

(Reserved for Tax Ordinance)

(Reserved for Tax Ordinance)

(Reserved for Tax Ordinance)

(Reserved for Budget Ordinance)

(Reserved for Budget 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	9,659,564	2,109,183	1,519,248	58,868	21,371	4,257	8,207	114,016	179,740	2,194,110	261,377
Revenues											
Property Taxes	7,012,684	0	2,412,924	0	0	0	0	0	0	0	0
Sales Tax	2,413,192	0	0	0	0	0	0	0	0	0	0
Franchise Fees and Tax	730,013	444,282	0	0	0	0	0	0	0	0	0
Hotel Occupancy Tax	0	0	0	0	0	0	0	0	0	626,556	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	238,587	0	0	0	0	0	0	0	0	0	0
Services	572,188	12,181,089	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0
fines	531,768	0	0	0	0	0	0	6,951	0	0	0
Other	408,710	273,659	0	0	0	17,864	0	0	114,876	8,175	0
Interest	475,294	89,678	132,000	1,998	0	728	303	2,131	5,233	38,397	0
IDA	156,500	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	2,491,565	198,324	0	0	0	0	0	0	0	0	0
Use of Fund Balance	786,300	0	500,000	0	0	0	0	0	0	0	0
Total Revenues	16,467,301	13,193,032	3,044,924	1,998	2,400	18,592	303	9,082	120,108	673,128	0
Total Resources For Operations	26,126,865	15,302,214	4,564,172	60,865	23,771	22,849	8,511	123,099	299,848	2,867,238	261,377
Expenditures											
Personnel	11,133,633	1,597,702	0	0	0	0	0	8,702	0	197,472	0
Supplies	427,992	88,786	0	0	0	0	0	0	20,000	2,200	0
Services	3,480,874	6,969,376	11,000	0	7,036	12,500	0	0	0	320,164	0
Capital Outlay	356,519	36,508	0	49,900	0	0	7,648	29,059	77,642	0	246,144
Construction	0	435,000	0	0	0	0	0	0	0	0	0
Payments for Debt Service	0	1,572,632	2,895,924	0	0	0	0	0	0	0	0
Transfer To Other Funds	1,068,282	2,491,565	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	16,467,301	13,191,568	2,906,924	49,900	7,036	12,500	7,648	37,761	97,642	519,836	246,144
Net Revenues	0	1,464	(362,000)	(47,902)	(4,636)	6,092	(7,345)	(28,679)	22,466	153,292	(246,144)
End Balance-Unreserved	9,659,565	2,110,646	1,157,248	10,965	16,735	10,349	863	85,338	202,206	2,347,402	15,233
Reserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0
Total Funds	9,659,565	2,110,646	1,157,248	10,965	16,735	10,349	863	85,338	202,206	2,347,402	15,233
Change In Fund Balance	0	1,464	(362,000)	(47,902)	(4,636)	6,092	(7,345)	(28,679)	22,466	153,292	(246,144)

SPECIAL REVENUE FUNDS

42 PARK IMPROVE	44 ANIMAL DONATIONS	45 PORT FUND	73 COURT YOUTH	74 COURT SEC/TECH	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
29,074	16,172	2,979,220	0	0	45,916	911	56,521	14,853	42,810	669,109	87,533	1,186,310	804,973	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	22,007	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	307,134	0	255,027	0	0	0
11,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	11,818	150	10,079	9,000	10,000	0	0	0	0	0	0
0	0	500,000	0	0	0	0	0	1,600	0	63,000	0	41,726	0	0	0
727	30	154,919	0	0	0	0	41	555	39	23,419	1,639	59,315	36,224	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,002	30	654,919	0	0	11,818	150	10,120	11,155	10,039	393,553	23,646	356,068	36,224	0	0
41,075	16,202	3,634,139	0	0	57,734	1,061	66,641	26,008	52,848	1,062,661	111,179	1,542,378	841,197	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7,500	0	0	0	0	0	15,240	0	5,000	0	3,512	0	0	0	0
0	150	0	0	0	5,000	0	4,000	9,880	4,250	0	0	0	0	0	0
10,000	0	3,156,696	0	0	0	0	0	0	0	144,866	0	252,505	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,000	7,650	3,156,696	0	0	5,000	0	19,240	9,880	9,250	144,866	3,512	252,505	0	0	0
2,002	(7,620)	(2,501,777)	0	0	6,818	150	(9,120)	1,275	789	248,687	20,134	103,563	36,224	0	0
31,075	8,552	477,443	0	0	52,734	1,061	47,401	16,128	43,598	917,795	107,667	1,289,873	841,197	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31,075	8,552	477,443	0	0	52,734	1,061	47,401	16,128	43,598	917,795	107,667	1,289,873	841,197	0	0
2,002	(7,620)	(2,501,777)	0	0	6,818	150	(9,120)	1,275	789	248,687	20,134	103,563	36,224	0	0

CAPITAL PROJECT FUNDS

19 CAPITAL IMPACT	30 CAP PROJ WTR TANK	31 CAP PROJ FIBER OPT	32 CAP PROJ PW/AC FAC	33 FIRE PROJ GO BDS	34 PARK PROJ	29 CAP PROJ CO 2016A	28 CIP GENERAL	35 STREET CAPITAL	36 Drainage	39 LAKES/REPS CO	72 EDA GRANT
3,154,116	407,720	0	0	4,302,498	4,000,000	4,823,473	2,977,944	10,502,192	983,231	(0)	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
280,451	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	500,000	0	0	0	0	0	0
141,935	794	0	0	150,587	208,000	7,404	138,299	12,950	1,475	0	0
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	639,290	0	0	0	0
0	0	0	0	0	0	0	1,068,282	0	0	0	0
0		0	0			0	0	1		0	0
422,386	794	0	0	150,587	708,000	7,404	1,845,870	12,951	1,475	0	0
3,576,502	408,514	0	0	4,453,085	4,708,000	4,830,877	4,823,814	10,515,143	984,705	(0)	0
0	0	0	0	0	0	0		0		0	0
0	0	0	0	0	0	0		0		0	0
270,935	0	0	0	35,700	0	0	0	1,905,909	0	0	0
2,753,700	0	0	0	3,944,028	4,500,000	440,000	2,077,534	5,998,360	550,000	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,024,635	0	0	0	3,979,728	4,500,000	440,000	2,077,534	7,904,269	550,000	0	0
(2,602,249)	794	0	0	(3,829,141)	(3,792,000)	(432,596)	(231,663)	(7,891,318)	434,705	0	0
551,867	408,514	0	0	473,357	208,000	4,390,877	2,746,281	2,610,873	434,705	(0)	0
0	291,878	0	0	0	0	0	0	0	0	0	0
551,867	700,392	0	0	473,357	208,000	4,390,877	2,746,281	2,610,873	434,705	(0)	0
(2,602,249)	292,672	0	0	(3,829,141)	(3,792,000)	(432,596)	(231,663)	(7,891,319)	(548,525)	0	0

COMPONENT UNITS		TOTALS				
50 CRIME CONTROL	70 SEDC II	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
1,591,382	4,682,931	13,287,995	8,775,347	31,151,173	6,274,314	59,488,829
		9,425,608	0	0	0	9,425,608
1,125,947	1,161,747	2,413,192	0	0	2,287,694	4,700,886
0	0	1,174,294	22,007	0	0	1,196,301
0	0	0	626,556	0	0	626,556
0	0	150,500	0	0	0	150,500
0	0	506,000	0	0	0	506,000
0	0	238,587	0	0	0	238,587
0	0	12,753,277	562,161	0	0	13,315,438
0	0	0	11,275	280,451	0	291,726
0	0	531,768	47,999	0	0	579,767
0	1,200	682,369	747,240	500,000	1,200	1,930,809
49,333	210,732	696,972	325,697	661,444	260,065	1,944,178
	0	156,500	0	0	0	156,500
0	0	0	2,400	639,290	0	641,690
0	0	2,689,888	0	1,068,282	0	3,758,170
0	0	1,286,300	0	0	0	1,286,300
1,175,280	1,373,679	32,705,256	2,345,335	3,149,467	2,548,959	40,749,017
2,766,663	6,056,610	45,993,251	11,120,682	34,300,640	8,823,273	100,237,846
714,642	0	12,731,335	206,174	0	714,642	13,652,150
14,623	500	516,778	53,452	0	15,123	585,353
140,150	1,735,166	10,461,250	362,980	2,212,544	1,875,316	14,912,090
497,400	0	393,027	3,974,460	20,263,622	497,400	25,128,509
0	0	435,000	0	0	0	435,000
0	0	4,468,556	0	0	0	4,468,556
307,134	436,911	3,559,847	0	0	744,045	4,303,891
0	0	0	0	0	0	0
1,673,948	2,172,577	32,565,793	4,597,066	22,476,166	3,846,525	63,485,549
(498,668)	(798,898)	139,463	(2,251,731)	(19,326,699)	(1,297,566)	(22,736,531)
1,092,714	3,884,034	13,427,458	6,523,616	11,824,475	4,976,748	36,752,298
0	180,000	0	0	291,878	180,000	471,878
1,092,714	4,064,034	13,427,458	6,523,616	12,116,353	5,156,748	37,224,176
(498,668)	(618,898)	139,463	(2,251,731)	(19,034,821)	(1,117,566)	(22,264,653)

FY 2026 Projected Budget Summary

Revenues	Actual 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
General Fund	$ 19,465,486	$ 18,381,840	$ 16,981,425	$ 16,262,288	$ 16,467,301
Enterprise Fund	12,470,609	12,256,291	13,972,332	13,105,455	13,193,032
Debt Service Fund GF	2,180,782	2,395,122	2,186,187	2,216,265	3,044,924
State Seizure Fund	2,254	2,781	1,998	2,151	1,998
Law Enforcement Education Fund	2,212	5,524	2,400	3,704	2,400
Child Safety Fund	16,446	18,948	18,592	16,937	18,592
Federal Seizure Fund	275	340	303	263	303
Step Fund	11,184	12,460	10,554	8,430	9,082
Public Safety Fund	122,298	123,471	116,912	121,692	120,108
Hotel Occupancy Fund	626,993	730,161	605,774	685,567	673,128
Carothers Garden Fund	11,366	13,228	-	8,724	-
Park Improvement Fund	23,214	20,050	11,275	19,906	12,002
Animal Donation Fund	175	434	30	289	30
Port Fund	-	-	-	2,979,220	654,919
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	6,579	11,908	10,096	10,188	11,818
Court Jury	132	238	150	197	150
Court Security Fund	7,804	13,076	9,636	10,669	10,120
Time Payment Fund	5,757	9,921	9,587	10,100	11,155
Court Technology Fund	5,993	10,071	10,041	8,343	10,039
Public Safety Vehicle and Equipment Replacemer	240,470	339,534	354,540	363,881	393,553
PEG Fund	38,042	32,364	35,239	23,136	23,646
General and Enterprise Vehicle and Equipment R	598,108	353,410	264,927	309,931	356,068
Budget Stabilization Fund	39,657	47,337	42,015	37,524	36,224
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	383,009	657,518	411,342	582,812	422,386
Water Wastewater Capital Project Fund	17,945	17,945	794	11,104	794
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	-	4,413,967	-	187,531	150,587
Park Capital Project Fund	-	-	-	4,000,000	708,000
Captial Project Fund	18,251,394	5,535,736	7,404	1,323,119	7,404
General CIP Fund	(2,268,104)	3,155,585	1,914,404	1,371,450	1,845,870
Street Capital	-	-	-	10,502,192	12,950
Capital Drainage Fund	56,695	54,118	1,372	37,890	1,475
Crime Control and Prevention Fund	1,198,681	1,107,076	1,164,142	1,149,713	1,175,280
Seabrook Economic Development Corporation	1,355,058	1,310,774	1,298,661	1,324,473	1,373,679
	$ 54,870,515	$ 51,031,225	$ 39,442,132	$ 56,695,145	$ 40,749,017

Expense	Actual 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
General Fund	$ 14,662,493	$ 18,494,620	$ 16,347,144	$ 14,895,889	$ 16,467,301
Enterprise Fund	12,121,888	12,838,680	13,843,668	13,003,510	13,191,568
Debt Service Fund GF	2,051,673	2,295,162	2,906,116	2,906,116	2,906,924
State Seizure Fund	53,936	56,717	8,815	58,868	49,900
Law Enforcement Education Fund	375	-	7,036	-	7,036
Child Safety Fund	21,949	22,062	21,949	12,500	12,500
Federal Seizure Fund	-	-	7,648	-	7,648
Step Fund	8,302	6,793	37,761	-	37,761
Public Safety Fund	131,631	159,777	153,260	153,260	97,642
Hotel Occupancy Fund	458,115	404,560	510,181	441,270	519,836
Carothers Garden Fund	46,216	5,518	246,144	-	246,144
Park Improvement Fund	101,686	14,492	5,000	9,104	10,000
Animal Donation Fund	-	3,675	7,650	147	7,650
Port Fund	-	-	-	-	3,156,696
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	-	-	5,000	-	5,000
Court Jury	-	-	438	-	-
Court Security Fund	7,379	5,718	9,900	-	19,240
Time Payment Fund	4,121	19,290	16,480	13,357	9,880

Court Technology Fund	-	464	9,000	2,334	9,250
Public Safety Vehicle and Equipment Replacemer	-	587,954	439,532	281,692	144,866
PEG Fund	29,731	124,243	59,667	18,863	3,512
General and Enterprise Vehicle and Equipment R	28,402	605,824	845,140	237,699	252,505
Budget Stabilization Fund	-	-	175,253	175,253	-
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	116,792	910,087	3,172,214	1,732,004	3,024,635
Water Wastewater Capital Project Fund	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	-	191,460	4,351,968	107,540	3,979,728
Park Capital Project Fund	-	-	-	-	4,500,000
Captial Project Fund	17,966,614	4,809,171	2,408,716	2,770,792	440,000
General CIP Fund	1,374,420	2,819,622	3,989,463	1,337,583	2,077,534
Street Capital	-	-	-	-	7,904,269
Capital Drainage Fund	486,296	137,298	7,000	7,000	550,000
Crime Control and Prevention Fund	942,251	1,168,294	1,167,647	1,032,691	1,673,948
Seabrook Economic Development Corporation	754,827	518,304	2,210,461	1,316,029	1,933,990
	$ 51,369,098	$ 46,199,786	$ 52,970,250	$ 40,513,498	$ 63,246,962

FY 2026 Projected Fund Balances

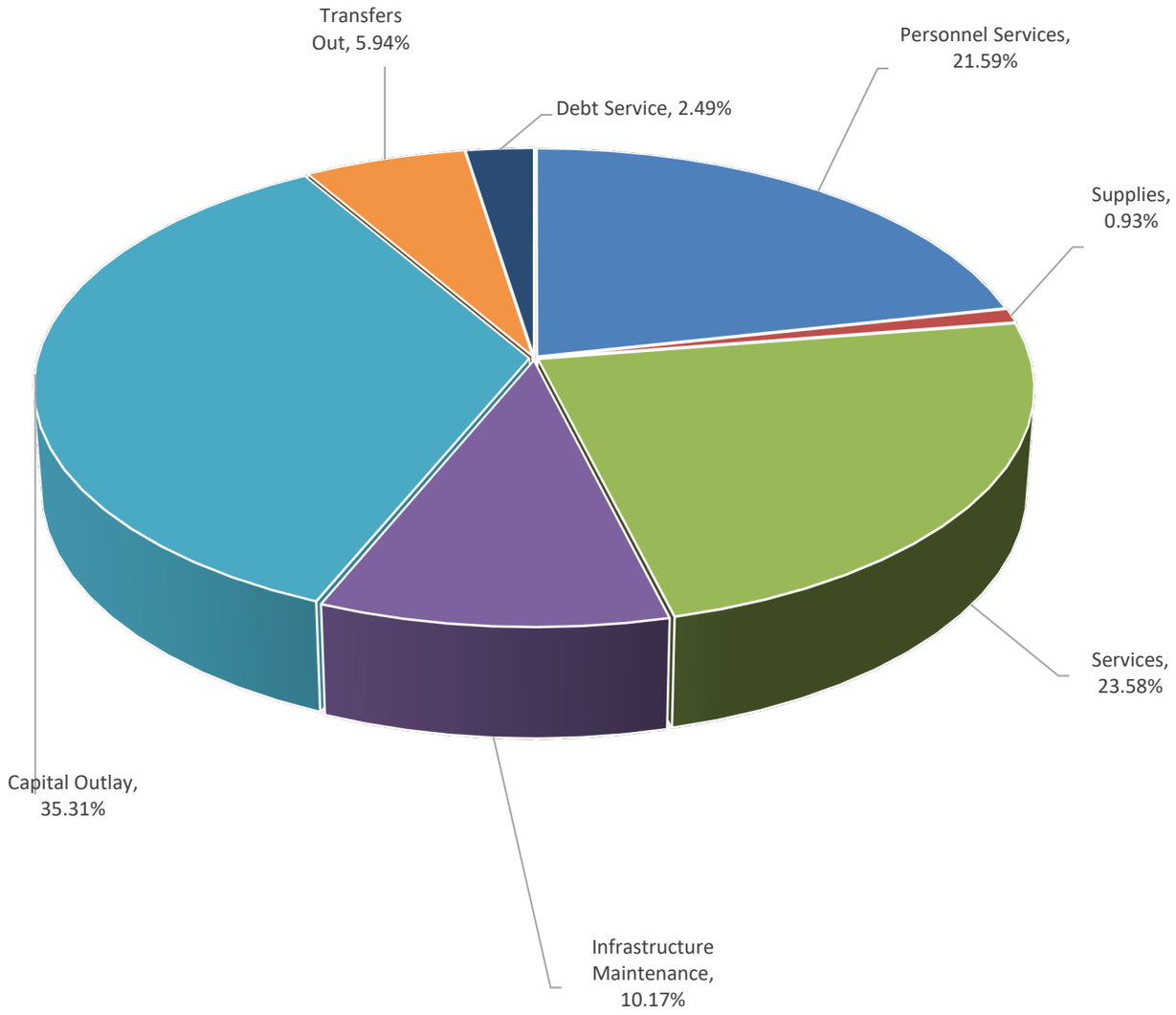
	Fund Balance/ Working Capital 10/1/2024	Estimated Revenues 2024-2025	Estimated Expenditures 2024-2025	New Fund Balance 9/30/2025	Proposed Revenues 2025-2026	Proposed Expenditures 2025-2026	Projected Fund Balance 9/30/2026	% Change From 9/30/2025 to 9/30/2026
General Fund	$ 9,079,464	$ 16,262,288	$ 14,895,889	$ 10,445,864	$ 16,467,301	$ 16,467,301	$ 10,445,864	0.0%
Enterprise Fund	2,247,698	13,105,455	13,243,971	2,109,183	13,193,032	13,191,568	2,110,646	0.1%
Debt Service Fund GF	2,209,099	2,216,265	2,906,116	1,519,248	3,044,924	2,906,924	1,657,248	9.1%
State Seizure Fund	56,717	2,151	-	58,868	1,998	49,900	10,965	-81.4%
Law Enforcement Education Fund	17,667	3,704	-	21,371	2,400	7,036	16,735	-21.7%
Child Safety Fund	(180)	16,937	12,500	4,257	18,592	12,500	10,349	143.1%
Federal Seizure Fund	7,944	263	-	8,207	303	7,648	863	-89.5%
Step Fund	105,586	8,430	-	114,016	9,082	37,761	85,338	-25.2%
Public Safety Fund	211,308	121,692	153,260	179,740	120,108	97,642	202,206	12.5%
Hotel Occupancy Fund	1,949,813	685,567	441,270	2,194,110	673,128	519,836	2,347,402	7.0%
Carothers Garden Fund	252,653	8,724	-	261,377	-	246,144	15,233	-94.2%
Park Improvement Fund	18,272	19,906	9,104	29,074	12,002	10,000	31,075	6.9%
Animal Donation Fund	16,030	289	147	16,172	30	7,650	8,552	-47.1%
Port Fund	-	2,979,220	-	2,979,220	654,919	3,156,696	477,443	-84.0%
Court Local Youth Diversion				-			-	0.0%
Court LCF Security/Technology Fund				-			-	0.0%
Court Truancy	35,728	10,188	-	45,916	11,818	5,000	52,734	14.8%
Court Jury	715	197	-	911	150	-	1,061	16.5%
Court Security Fund	45,851	10,669	-	56,521	10,120	19,240	47,401	-16.1%
Time Payment Fund	18,110	10,100	13,357	14,853	11,155	9,880	16,128	8.6%
Court Technology Fund	36,800	8,343	2,334	42,810	10,039	9,250	43,598	1.8%
Public Safety Vehicle and Equipment Replacement Fund	586,919	363,881	281,692	669,109	393,553	144,866	917,795	37.2%
PEG Fund	83,259	23,136	18,863	87,533	23,646	3,512	107,667	23.0%
General and Enterprise Vehicle and Equipment Replacement Fun	1,114,078	309,931	237,699	1,186,310	356,068	252,505	1,289,873	8.7%
Budget Stabilization Fund	942,702	37,524	175,253	804,973	36,224	-	841,197	4.5%
Water Rate Stabilization Fund	-	-	-	-	-	-	-	100.0%
Capital Impact Fund	4,303,307	582,812	1,732,004	3,154,116	422,386	3,024,635	551,867	-82.5%
Water Wastewater Capital Project Fund	396,616	11,104	-	407,720	794	-	408,514	0.2%
Fiber Capital Project Fund	-	-	-	-	-	-	-	0.0%
Public Works Animal Control Capital Project	-	-	-	-	-	-	-	0.0%
Fire Capital Project Fund	4,222,507	187,531	107,540	4,302,498	150,587	3,979,728	473,357	-0.889980842
Park Capital Project Fund	-	4,000,000	-	4,000,000	708,000	4,500,000	208,000	-0.948
Captial Project Fund	6,271,147	1,323,119	2,770,792	4,823,473	7,404	440,000	4,390,877	-9.0%
General CIP Fund	2,944,076	1,371,450	1,337,583	2,977,944	1,845,870	2,077,534	2,746,281	-7.8%
Street Capital	-	-	-	10,502,192	12,950	7,904,269	2,610,873	-75.1%
Capital Drainage Fund	952,340	37,890	7,000	983,231	1,475	550,000	434,705	-55.8%
Crime Control and Prevention Fund	1,474,360	1,149,713	1,032,691	1,591,382	1,175,280	1,673,948	1,092,714	-31.3%
Seabrook Economic Development Corporation	4,674,487	1,324,473	1,316,029	4,682,931	1,373,679	1,933,990	4,122,621	-12.0%
Total	$ 44,275,075	$ 46,192,953	$ 40,695,092	$ 60,275,129	$ 40,749,017	$ 63,246,962	$ 37,777,185	-37.3%

Consolidated Budget Summary
Expenditures by Category and Department

	Personnel Services	Supplies	Services	Infrastructure Maintenance	Capital Outlay	Transfers Out	Debt Service	Total
Legislative	$ 251,192	$ 6,630	$ 145,001	$ -	$ -	$ -	$ -	$ 402,823
Finance	$ 487,472	$ 28,452	$ 250,746	$ -	$ -	$ -	$ -	$ 766,670
Administration	480,610	1,550	403,887	-	-	1,068,282	-	1,954,328
Infromation Technology	381,257	2,250	204,480	-	-	-	-	587,987
GIS	149,448	12,850	42,329		3,183			207,810
Human Resource	279,629	1,900	37,614	-	-	-	-	319,143
Emergency Management	78,787	2,530	25,164	-	-	-	-	106,481
Non Departmental	-	-	-	-	-	-	-	-
Public Affairs	127,379	4,678	50,509		-			182,565
Legal	48,532	-	113,000	-	-			161,532
Public Safety - Police	4,431,866	98,169	401,876	-	-	-	-	4,931,911
Animal Control	246,288	7,510	39,322	-	6,432	-	-	299,552
DOT - Commercial Vehicle Enforcement	206,000	10,000	9,450	-	-	-	-	225,450
Emergency Services	99,612	53,314	890,061	-	63,589	-	-	1,106,576
Emergency Medical Services	931,358	55,550	106,907	-	77,149	-	-	1,170,963
Parks	868,948	81,715	231,833	-	27,599	-	-	1,210,095
Streets and Drainage	825,438	42,194	400,129	-	168,741	-	-	1,436,502
Community Development	733,061	11,600	94,473	-	9,826	-	-	848,960
Municipal Court	506,756	7,100	34,093	-	-	-	-	547,949
Disaster	-	-	-	-	-	-	-	-
Water	772,180	26,274	2,586,105	235,000	16,414	981,937	786,316	5,404,226
Utility Billing	281,620	37,500	281,975	-	-	-	-	601,095
Wastewater	543,902	25,012	1,116,483	200,000	20,094	1,063,765	786,316	3,755,571
Sanitation	-	-	2,984,813	-	-	445,864	-	3,430,676
Debt Service Fund GF	-	-	11,000	-	2,895,924	-	-	2,906,924
State Seizure Fund	-	-	-	-	49,900	-	-	49,900
Law Enforcement Education Fund	-	-	7,036	-	-	-	-	7,036

Child Safety Fund	-	-	12,500	-	-	-	-	12,500
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	197,472	2,200	320,164	-	-	-	-	519,836
Carothers Garden Fund	-	-	-	-	246,144	-	-	246,144
Park Improvement Fund	-	-	-	-	10,000	-	-	10,000
Animal Donation Fund	-	7,500	150	-	-	-	-	7,650
Port Fund	-	-	-	-	3,156,696	-	-	3,156,696
Court Local Youth Diversion								-
Court LCF Security/Technology Fund								-
Court Truancy	-	-	5,000					5,000
Court Jury	-	-	-	-	-	-	-	-
Court Security Fund	-	15,240	4,000	-	-	-	-	19,240
Time Payment Fund	-	-	9,880	-	-	-	-	9,880
Court Technology Fund	-	5,000	4,250	-	-	-	-	9,250
Public Safety Vehicle and Equipment Replacement Fund	-	-	-	-	144,866	-	-	144,866
PEG Fund	-	3,512	-	-	-	-	-	3,512
General and Enterprise Vehicle and Equipment Replacement Fund	-	-	-	-	252,505	-	-	252,505
Budget Stabilization Fund	-	-	-	-	-	-	-	-
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	-	-	35,700	-	3,944,028	-	-	3,979,728
Park Capital Project Fund	-	-	-	-	4,500,000	-	-	4,500,000
Captial Project Fund	-	-	-	-	440,000	-	-	440,000
General CIP Fund	-	-	-	-	2,077,534	-	-	2,077,534
Street Capital	-	-	1,905,909	5,998,360	-	-	-	7,904,269
Capital Drainage Fund	-	-	-	-	550,000	-	-	550,000
Crime Control and Prevention Fund	714,642	14,623	140,150	-	804,534	-	-	1,673,948
Seabrook Economic Development Corporation	-	500	1,735,166	-	-	198,324	-	1,933,990
Totals	**$ 13,652,150**	**$ 585,353**	**$ 14,912,090**	**$ 6,433,360**	**$ 22,333,207**	**$ 3,758,170**	**$ 1,572,632**	**$ 63,246,962**

Consolidated Budget Summary
Expenditures by Category and Department

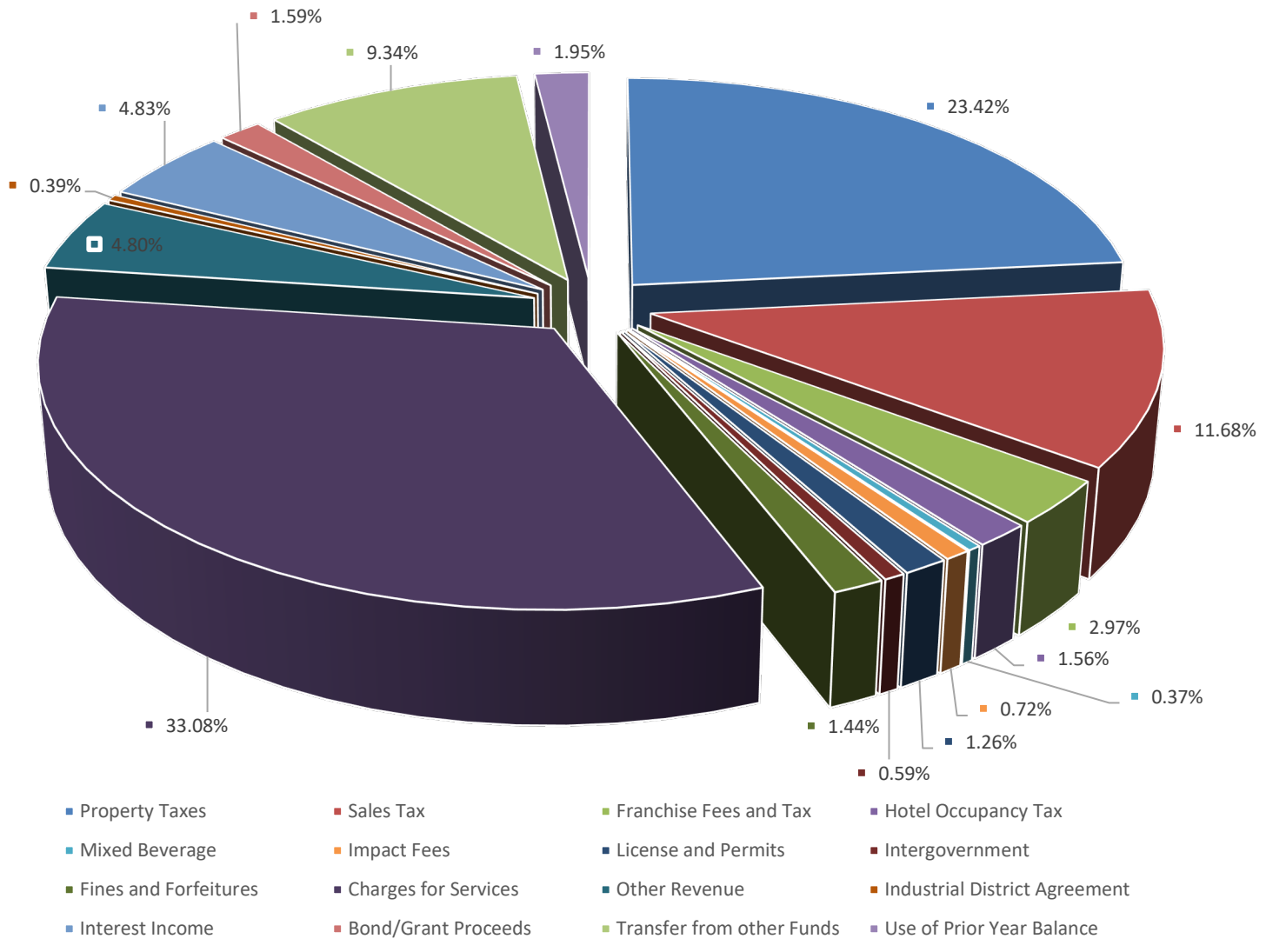


Consolidated Budget Summary
by Fund Group

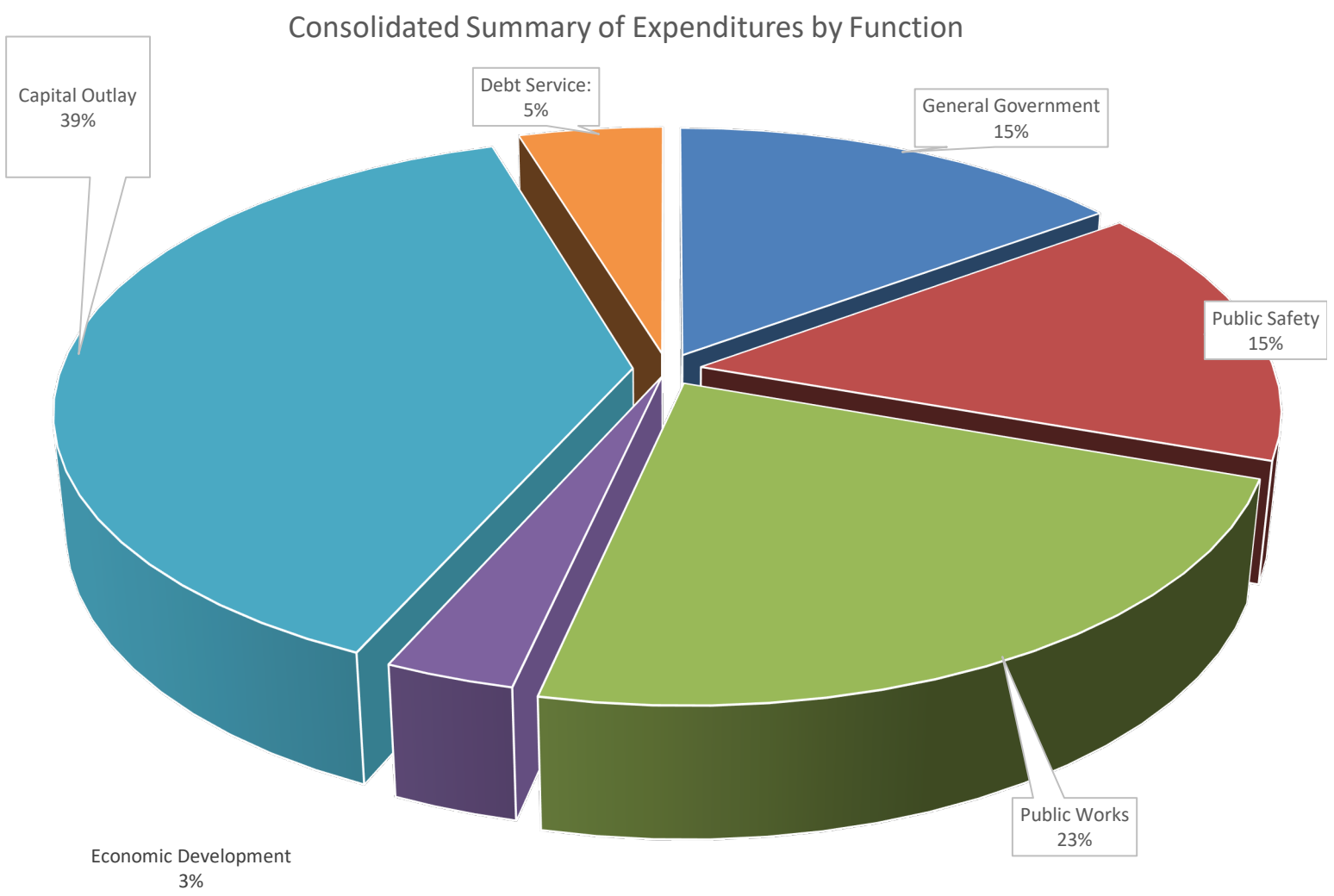
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	$ 7,012,684	$ -	$ 2,412,924	$ -	$ 9,425,608
Sales Tax	2,413,192	-	-	2,287,694	4,700,886
Franchise Fees and Tax	730,013	444,282	-	22,007	1,196,301
Hotel Occupancy Tax	-	-	-	626,556	626,556
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	291,726.25	291,726
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	238,587	-	-	-	238,587
Fines and Forfeitures	531,768	-	-	47,999	579,767
Charges for Services	572,188	12,181,089	-	562,161	13,315,438
Other Revenue	408,710	273,659	-	1,248,440.17	1,930,809
Industrial District Agreement	156,500	-	-	-	156,500
Interest Income	475,294	89,678	132,000	1,247,206	1,944,178
Loan/Bond/Grant Proceeds		-	-	641,690	641,690
Transfer from other Funds	2,491,565	198,324	-	1,068,282	3,758,170
Use of Prior Year Balance	786,300	-	-	-	786,300
Total Revenues	$ 16,467,301	$ 13,193,032	$ 2,544,924	$ 8,043,761	$ 40,249,017
Beginning Fund Balances	$ 9,659,564	$ 2,109,183	$ 1,530,871	$ 46,200,834	$ 59,500,452
Total Available Resources	$ 26,126,865	$ 15,302,214	$ 4,075,795	$ 54,244,595	$ 99,749,469

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	$ 5,215,399	$ -	$ -	$ 3,987,208	$ 9,202,607
Public Safety	7,537,022	-	-	2,031,301	9,568,323
Public Works	2,646,598	11,582,428	-	-	14,229,026
Economic Development	-	-	-	1,933,990	1,933,990
Capital Outlay	1,068,282	36,508	-	22,728,671	23,833,461
Debt Service:	-	-	-		-
Principal	-	997,571	1,913,217		2,910,788
Interest	-	575,061	993,707		1,568,767
Total Expenditures	16,467,301	13,191,568	2,906,924	30,681,169	63,246,962
Ending Fund Balance	**$ 9,659,564**	**$ 2,110,646**	**$ 1,168,871**	**$ 23,563,426**	**$ 36,502,507**

Consolidated Summary of Revenues by Source



Consolidated Summary of Expenditures by Function



FY2025-2026 Projected Budgeted Summary
by Category

	Major Funds									
	General Fund					Enterprise Fund				
	Actual 2023	Actual 2024	Budget 2025	Forecast 2025	Budget 2026	Actual 2023	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Revenues										
Property Taxes	$ 6,044,300	$ 6,562,225	$ 7,032,067	$ 6,642,987	$ 7,012,684	$ -	$ -	$ -	$ -	$ -
Sales Tax	2,396,643	2,182,016	2,530,192	2,366,825	2,413,192	-	-	-	-	-
Franchise Tax	747,093	701,125	730,013	722,435	730,013	422,135	419,903	443,296	444,282	444,282
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Mixed Beverage	147,521	129,297	150,500	139,251	150,500	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
License and Permits	276,441	290,903	500,000	368,199	500,000	975	1,225	6,000	2,239	6,000
Intergovernmental	437,310	163,102	892,651	977,506	238,587	-	-	-	-	-
Fines and Forfeitures	300,923	505,198	450,998	477,379	531,768	-	-	-	-	-
Charges for Services	469,789	546,342	398,917	325,069	572,188	11,515,907	11,283,430	12,722,294	11,886,086	12,181,089
Other Revenue	469,477	471,427	475,710	469,311	408,710	251,491	244,230	273,659	270,955	273,659
Industrial Dist Agreement	128,662	123,594	118,000	122,892	156,500	-	-	-	-	-
Interest Income	379,157	510,483	470,500	418,556	475,294	86,233	112,043	89,678	64,487	89,678
Loan/Bond/Grant Proceed	-	-	-	-	-	-	-	-	-	-
Transfer from other Funds	5,916,170	6,196,130	2,848,007	2,848,006	2,491,565	193,867	195,459	196,944	196,945	198,324
Use of Prior Year Balance	-	-	383,870	383,870	786,300	-	-	240,461	240,461	-
Total Revenues	**$ 17,713,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,262,288**	**$ 16,467,301**	**$ 12,470,610**	**$ 12,256,292**	**$ 13,972,333**	**$ 13,105,456**	**$ 13,193,033**
Expenditures										
Personnel	$ 10,047,243	$ 10,152,902	$ 11,145,887	$ 10,364,482	$ 11,133,633	$ 1,333,459	$ 1,477,479	$ 1,614,522	$ 1,519,421	$ 1,597,702
Supplies	258,577	304,421	433,221	316,516	427,992	57,491	66,600	80,205	72,614	88,786
Services	3,148,368	3,316,174	4,006,667	3,412,555	3,480,874	6,102,589	6,572,914	7,195,641	6,468,270	6,969,376
Capitial Outlay	543,676	320,032	275,403	218,665	356,519	343,481	150,068	156,508	148,817	36,508
Infrastructure Maint	-	-	-	-	-	324,616	512,783	569,091	566,686	435,000
Disaster Recovery	-	571,226	42,670	140,374	-	75	115,669	-	-	-
Payments for Debt Service	-	-	-	-	-	1,553,395	1,559,526	1,554,948	1,554,948	1,572,632
Transfer to Other Funds	664,629	3,829,866	443,296	443,296	1,068,282	2,406,782	2,383,642	2,672,753	2,672,753	2,491,565
Appr. Future Projects							-	-	-	-
	$ 14,662,493	**$ 18,494,620**	**$ 16,347,144**	**$ 14,895,889**	**$ 16,467,301**	**$ 12,121,888**	**$ 12,838,680**	**$ 13,843,668**	**$ 13,003,510**	**$ 13,191,568**

FY2025-26 Projected Budgeted Summary
by Category

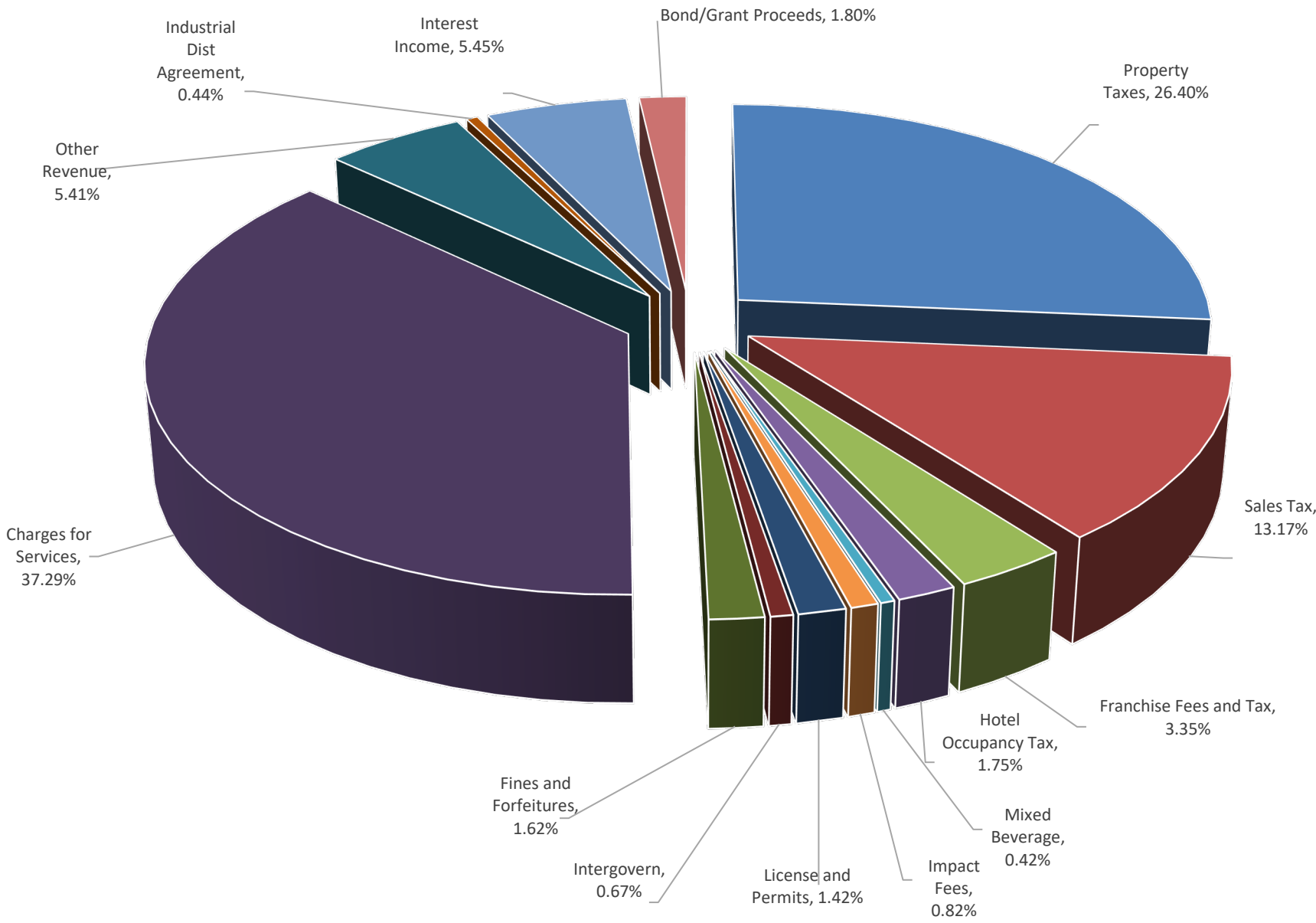
	Non-Major Funds Other Funds					Total All Funds				
	Actual 2023	Actual 2024	Budget 2025	Forecast 2025	Budget 2026	Actual 2023	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Revenues										
Property Taxes	$ 2,040,850	$ 1,974,712	$ 2,116,076	$ 2,083,470	$ 2,412,924	$ 8,085,150	$ 8,536,937	$ 9,148,143	$ 8,726,457	$ 9,425,608
Sales Tax	2,348,128	2,127,609	2,247,370	2,215,550	2,287,694	$ 4,744,770	$ 4,309,625	$ 4,777,562	$ 4,582,375	$ 4,700,886
Franchise Tax	31,170	27,724	30,940	21,576	22,007	$ 1,200,398	$ 1,148,752	$ 1,204,249	$ 1,188,292	$ 1,196,301
Hotel Occupancy Tax	499,732	638,405	566,263	612,949	626,556	$ 499,732	$ 638,405	$ 566,263	$ 612,949	$ 626,556
Mixed Beverage	-	-	-	-	-	$ 147,521	$ 129,297	$ 150,500	$ 139,251	$ 150,500
Impact Fees	192,379	422,401	241,700	384,185	291,726	$ 192,379	$ 422,401	$ 241,700	$ 384,185	$ 291,726
License and Permits	-	-	-	-	-	$ 277,416	$ 292,128	$ 506,000	$ 370,438	$ 506,000
Intergovernmental	-	-	-	-	-	$ 437,310	$ 163,102	$ 892,651	$ 977,506	$ 238,587
Fines and Forfeitures	43,103	59,741	54,882	50,966	47,999	$ 344,026	$ 564,938	$ 505,880	$ 528,346	$ 579,767
Charges for Services	350,760	454,433	449,633	449,633	562,161	$ 12,336,457	$ 12,284,205	$ 13,570,844	$ 12,660,788	$ 13,315,438
Other Revenue	301,646	181,075	121,054	128,800	1,248,440	$ 1,022,614	$ 896,732	$ 870,423	$ 869,066	$ 1,930,809
Industrial Dist Agreement	-	-	-	2,979,220	-	$ 128,662	$ 123,594	$ 118,000	$ 3,102,112	$ 156,500
Interest Income	1,027,479	1,730,387	729,596	1,264,452	1,379,206	$ 1,492,868	$ 2,352,913	$ 1,289,774	$ 1,747,495	$ 1,944,178
Loan/Bond/Grant Proceeds	2,212	5,524	2,400	3,704	641,690	$ 2,212	$ 5,524	$ 2,400	$ 3,704	$ 641,690
Transfer from other Funds	(2,707,928)	320,478	443,296	443,296	1,068,282	$ 3,402,108	$ 6,712,067	$ 3,488,247	$ 3,488,247	$ 3,758,170
Use of Prior Year Balance	-	-	-	-	-	$ -	$ -	$ 624,331	$ 624,331	$ 786,300
Total Revenues	**$ 4,129,530**	**$ 7,942,489**	**$ 7,003,210**	**$ 10,637,800**	**$ 10,588,685**	**$ 34,313,625**	**$ 38,580,621**	**$ 37,956,968**	**$ 40,005,544**	**$ 40,249,017**
Expenditures										
Personnel	$ 703,750	$ 731,840	$ 923,446	$ 1,262,478	$ 920,815	$ 12,084,452	$ 12,362,220	$ 13,683,855	$ 13,146,381	$ 13,652,150
Supplies	$ 96,948	$ 96,915	$ 162,716	$ 101,336	$ 68,575	$ 413,016	$ 467,936	$ 676,142	$ 490,467	$ 585,353
Services	$ 2,389,445	$ 2,114,200	$ 4,330,775	$ 2,633,255	$ 2,544,931	$ 11,640,401	$ 12,003,289	$ 15,533,083	$ 12,514,081	$ 12,995,181
Capitial Outlay	$ 18,282,372	$ 8,856,551	$ 13,666,746	$ 4,886,941	$ 26,948,525	$ 19,169,530	$ 9,326,651	$ 14,098,657	$ 5,254,424	$ 27,341,552
Infrastructure Maint	-	-	-	-	-	$ 324,616	$ 512,783	$ 569,091	$ 566,686	$ 435,000
Disaster Recovery	-	-	-	-	-	$ 75	$ 686,895	$ 42,670	$ 140,374	$ -
Payments for Debt Service	2,051,673	2,295,162	2,906,116	2,906,116	2,906,924	$ 3,605,068	$ 3,854,688	$ 4,461,064	$ 4,461,064	$ 4,479,556
Transfer to Other Funds	676,480	577,803	643,034	582,852	198,323.50	$ 3,747,891	$ 6,791,311	$ 3,759,083	$ 3,698,901	$ 3,758,170
Appr. Future Projects	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -
	$ 24,200,668	**$ 14,672,471**	**$ 22,632,833**	**$ 12,372,979**	**$ 33,588,093**	**$ 50,985,049**	**$ 46,005,771**	**$ 52,823,645**	**$ 40,272,378**	**$ 63,246,962**

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

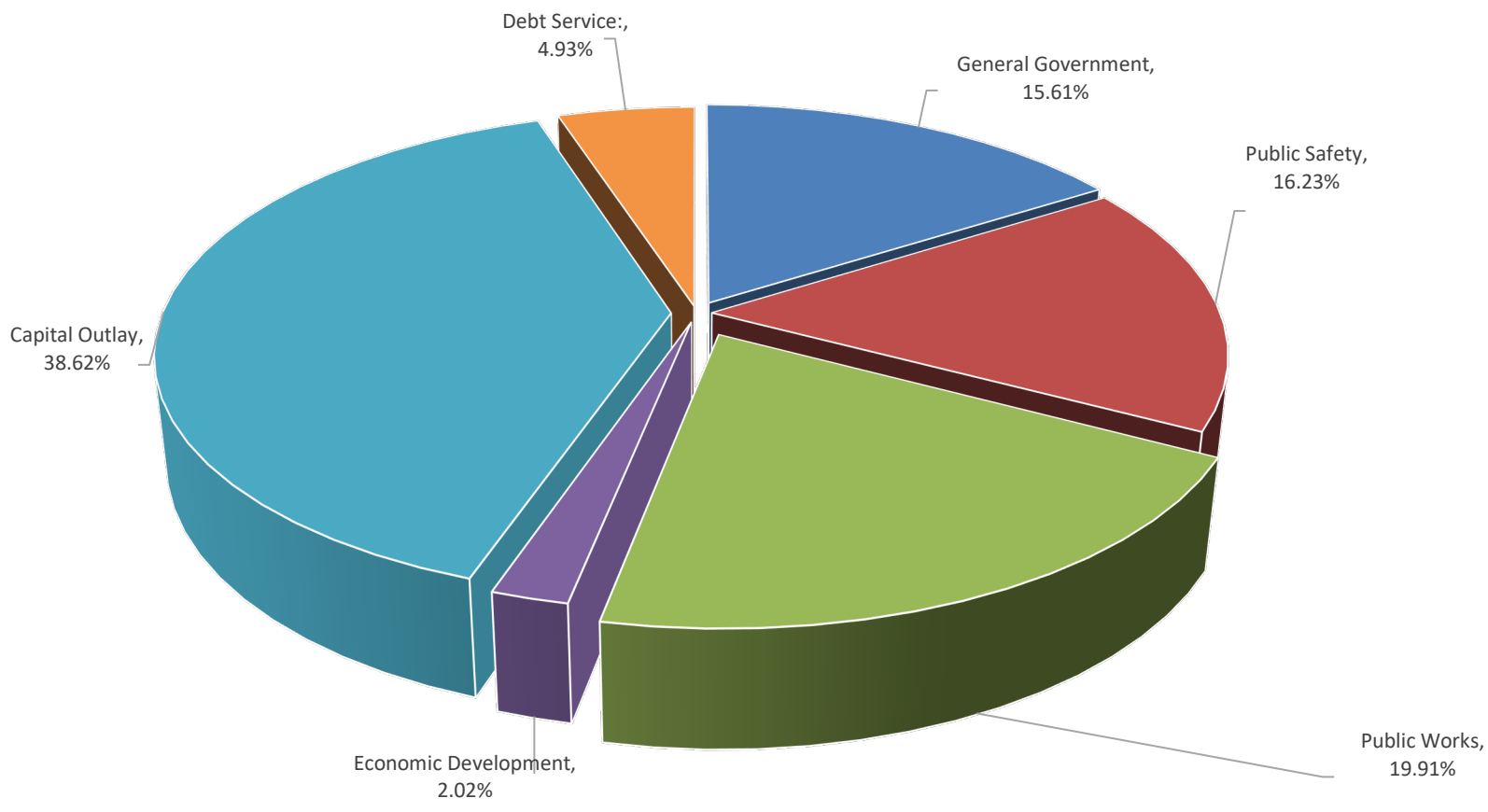
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
Revenues:					
Property Taxes	$ 7,012,684	$ -	$ 2,412,924	$ -	$ 9,425,608
Sales Tax	2,413,192	-	-	2,287,694	4,700,886
Franchise Fees and Tax	730,013	444,282	-	22,007	1,196,301
Hotel Occupancy Tax	-	-	-	626,556	626,556
Mixed Beverage	150,500			-	150,500
Impact Fees	-	-	-	291,726	291,726
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	238,587	-	-	-	238,587
Fines and Forfeitures	531,768	-	-	47,999	579,767
Charges for Services	572,188	12,181,089	-	562,161	13,315,438
Other Revenue	408,710	273,659	-	1,248,440.17	1,930,809
Industrial Dist Agreement	156,500	-	-	-	156,500
Interest Income	475,294	89,678	132,000	1,247,206	1,944,178
Loan/Bond/Grant Proceeds	-	-	-	641,690	641,690
Total Revenues	$ 13,189,436	$ 12,994,708	$ 2,544,924	$ 6,975,480	$ 35,704,547
Transfer from other Funds	$ 2,491,565	$ 198,324	$ -	$ 1,068,282	$ 3,758,170
Use of Prior Year Balance	$ 786,300	$ -	$ -	$ -	$ 786,300
Total Revenues after Transfers In	**$ 16,467,301**	**$ 13,193,032**	**$ 2,544,924**	**$ 8,043,761**	**$ 40,249,017**

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
Expenditures:					
General Government	$ 5,215,399	$ -	$ -	$ 3,987,208	$ 9,202,607
Public Safety	7,537,022	-	-	2,031,301	9,568,323
Public Works	2,646,598	9,090,863	-	-	11,737,461
Economic Development	-	-	-	1,189,945	1,189,945
Capital Outlay	-	36,508	-	22,728,671	22,765,179
Debt Service:	-	-	-		-
Principal	-	997,571	1,913,217		2,910,788
Interest	-	575,061	993,707		1,568,767
Total Expenditures	**$ 15,399,019**	**$ 10,700,003**	**$ 2,906,924**	**$ 29,937,125**	**$ 58,943,070**
Transfers Out	$ 1,068,282	$ 2,491,565	$ -	$ 744,045	$ 4,303,891
Total Expenditures After Transfers Out	**$ 16,467,301**	**$ 13,191,568**	**$ 2,906,924**	**$ 30,681,169**	**$ 63,246,962**

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



Consolidated Summary of Expenditures (Net of Interfund Transfers)



FY 2026 Projected Budget Summary

Revenues	Actual 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
General Fund	$ 11,797,316	$ 12,185,710	$ 14,133,418	$ 13,414,282	$ 13,189,436
Enterprise Fund	12,276,742	12,060,832	13,775,388	12,908,510	12,994,708
Debt Service Fund GF	2,180,782	2,395,122	2,186,187	2,216,265	3,044,924
State Seizure Fund	2,254	2,781	1,998	2,151	1,998
Law Enforcement Education Fund	2,212	5,524	2,400	3,704	2,400
Child Safety Fund	16,446	18,948	18,592	16,937	18,592
Federal Seizure Fund	275	340	303	263	303
Step Fund	11,184	12,460	10,554	8,430	9,082
Public Safety Fund	122,298	123,471	116,912	121,692	120,108
Hotel Occupancy Fund	626,993	730,161	605,774	685,567	673,128
Carothers Garden Fund	11,366	13,228	-	8,724	-
Park Improvement Fund	23,214	20,050	11,275	19,906	12,002
Animal Donation Fund	175	434	30	289	30
Port Fund	-	-	-	2,979,220	654,919
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	6,579	11,908	10,096	10,188	11,818
Court Jury	132	238	150	197	150
Court Security Fund	7,804	13,076	9,636	10,669	10,120
Time Payment Fund	5,757	9,921	9,587	10,100	11,155
Court Technology Fund	5,993	10,071	10,041	8,343	10,039
Public Safety Vehicle and Equipment Replacement Fund	240,470	339,534	354,540	363,881	393,553
PEG Fund	38,042	32,364	35,239	23,136	23,646
General and Enterprise Vehicle and Equipment Replacement Fun	598,108	353,410	264,927	309,931	356,068
Budget Stabilization Fund	39,657	47,337	42,015	37,524	36,224
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	383,009	657,518	411,342	582,812	422,386
Water Wastewater Capital Project Fund	17,945	17,945	794	11,104	794
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	-	4,413,967	-	187,531	150,587
Park Capital Project Fund	-	-	-	4,000,000	708,000
Captial Project Fund	18,251,394	5,535,736	7,404	1,323,119	7,404
General CIP Fund	(2,268,104)	3,155,585	1,914,404	1,371,450	777,589
Street Capital	-	-	-	10,502,192	12,950
Captital Drainage	56,695	54,118	1,372	37,890	1,475
Crime Control and Prevention Fund	1,198,681	1,107,076	1,164,142	1,149,713	1,175,280
Seabrook Economic Development Corporation	1,355,058	1,310,774	1,298,661	1,324,473	1,373,679
	$ 47,008,478	$ 44,639,636	$ 36,397,181	$ 53,650,194	$ 36,204,547
Transfers In	$ 2,456,413	$ 6,727,552	$ 969,892	$ 3,078,819	$ 3,758,170
Use of Prior Funds	$ -	$ -	$ 624,331	$ 624,331	$ 786,300
Total Revenues after Transfers In	$ 49,464,890	$ 51,367,188	$ 37,991,404	$ 57,353,344	$ 40,749,017

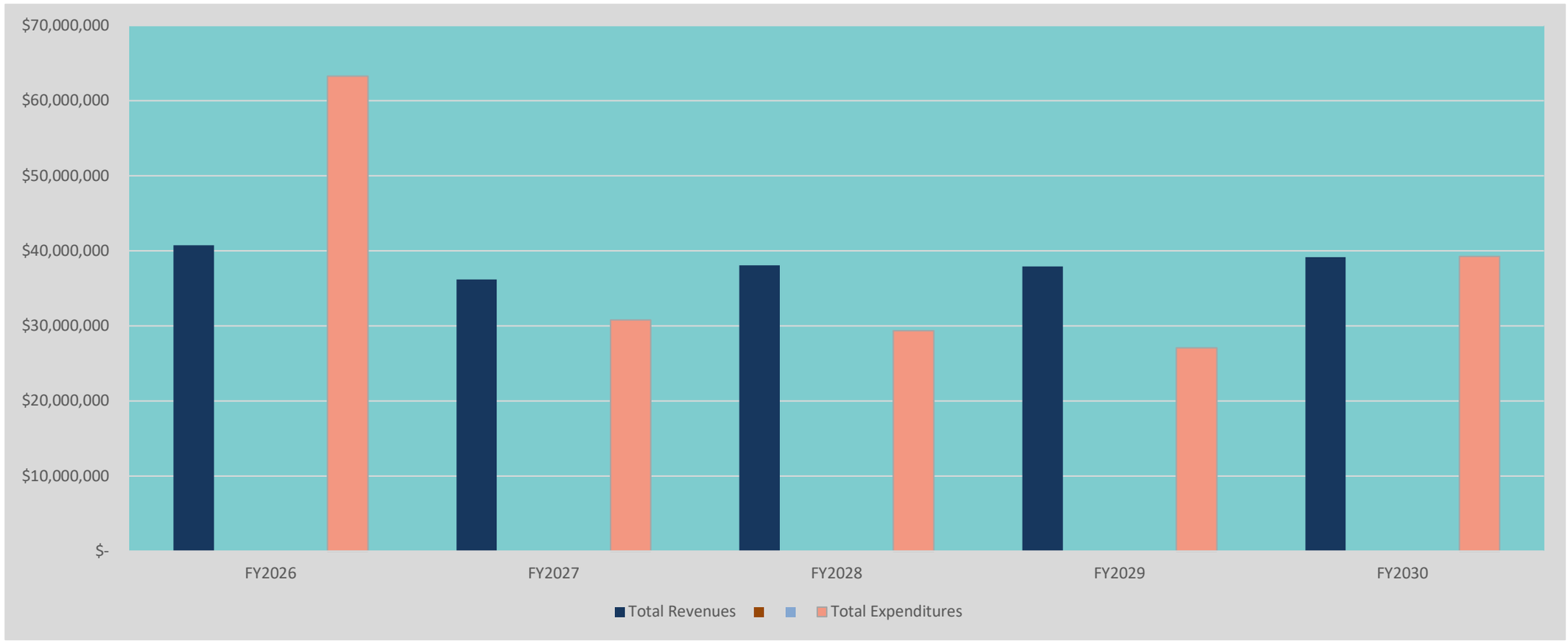
Expense	Actual 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
General Fund	$ 13,997,864	$ 14,664,754	$ 15,903,848	$ 14,452,593	$ 15,399,019
Enterprise Fund	9,715,106	10,455,038	11,170,915	10,330,757	10,700,003
Debt Service Fund GF	2,051,673	2,295,162	2,906,116	2,906,116	2,906,924
State Seizure Fund	-	-	49,900	-	49,900
Law Enforcement Education Fund	375	-	7,036	-	7,036
Child Safety Fund	21,949	22,062	21,949	12,500	12,500
Federal Seizure Fund	-	-	7,648	-	7,648
Step Fund	8,302	6,793	37,761	-	37,761
Public Safety Fund	131,631	159,777	153,260	153,260	97,642
Hotel Occupancy Fund	458,115	404,560	510,181	441,270	519,836
Carothers Garden Fund	46,216	5,518	246,144	-	246,144
Park Improvement Fund	101,686	14,492	5,000	9,104	10,000
Animal Donation Fund	-	3,675	7,650	147	7,650
Port Fund	-	-	-	-	3,156,696
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	-	-	5,000	-	5,000
Court Jury	-	-	438	-	-
Court Security Fund	7,379	5,718	9,900	-	19,240
Time Payment Fund	4,121	19,290	16,480	13,357	9,880
Court Technology Fund	-	464	9,000	2,334	9,250
Public Safety Vehicle and Equipment Replacement Fund	-	587,954	439,532	281,692	144,866
PEG Fund	29,731	124,243	59,667	18,863	3,512
General and Enterprise Vehicle and Equipment Replacement Fun	28,402	605,824	845,140	237,699	252,505
Budget Stabilization Fund	-	-	175,253	175,253	-
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	116,792	910,087	3,172,214	1,732,004	3,024,635
Water Wastewater Capital Project Fund	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	-	191,460	4,351,968	107,540	3,979,728
Park Capital Project Fund	-	-	-	-	4,500,000
Captial Project Fund	17,966,614	4,809,171	2,408,716	2,770,792	440,000
General CIP Fund	1,374,420	2,819,622	3,989,463	1,337,583	2,077,534
Street Capital	-	-	-	-	7,904,269
Captital Drainage	486,296	137,298	7,000	7,000	550,000
Crime Control and Prevention Fund	748,579.57	895,949.71	895,303.00	760,528.60	1,366,814.46
Seabrook Economic Development Corporation	272,018	212,845	1,839,771	1,005,339	1,497,079
	$ 47,567,272	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 58,943,070
Transfers Out	$ 3,747,891	$ 6,791,311	$ 3,759,083	$ 3,698,901	$ 4,303,891
Total Expenditures After Transfers Out	$ 51,315,163	$ 37,578,151	$ 33,116,944	$ 30,798,686	$ 63,246,962

FY 2026 Multi-Year Financial Projection Summary

Revenues	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
General Fund	$ 16,467,301	$ 16,228,283	$ 17,189,818	$ 17,815,729	$ 18,779,002
Enterprise Fund	13,193,032	12,256,291	13,972,332	13,105,455	13,193,032
Debt Service Fund GF	3,044,924	3,048,426	2,090,192	2,090,279	2,094,183
State Seizure Fund	1,998	4,386	6,140	6,140	6,140
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	9,082	6,654	6,853	7,058	7,269
Public Safety Fund	120,108	118,887	119,568	119,906	120,248
Hotel Occupancy Fund	673,128	673,870	674,632	693,620	713,194
Carothers Garden Fund	-	244	325	332	339
Park Improvement Fund	12,002	8,249	4,896	4,953	5,010
Animal Donation Fund	30	145	146	148	162
Port Fund	654,919	8,117	8,255	8,395	8,538
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	11,818	10,514	10,850	11,198	11,556
Court Jury	150	171	195	222	253
Court Security Fund	10,120	7,600	7,600	7,600	7,600
Time Payment Fund	11,155	11,161	11,166	11,172	11,178
Court Technology Fund	10,039	9,539	9,541	9,541	9,543
Public Safety Vehicle and Equipment Replacement Fund	393,553	334,668	325,628	331,051	318,441
PEG Fund	23,646	23,866	24,088	24,313	24,540
General and Enterprise Vehicle and Equipment Replacement Fun	356,068	293,723	297,593	301,849	306,532
Budget Stabilization Fund	36,224	36,586	36,952	37,321	37,695
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	422,386	316,458	339,494	349,259	365,347
Water Wastewater Capital Project Fund	794	6,945	7,063	7,183	7,305
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	150,587	-	-	-	-
Park Capital Project Fund	708,000	3,536	3,596	3,657	3,719
Captial Project Fund	7,404	87,818	40,308	40,671	41,037
General CIP Fund	1,845,870	46,687	47,480	48,288	49,109
Street Capital	12,950	44,385	45,139	45,907	46,687
Capital Drainage Fund	1,475	7,390	7,516	7,643	(12,423)
Crime Control and Prevention Fund	1,175,280	1,187,210	1,228,377	1,271,323	1,315,915
Seabrook Economic Development Corporation	1,373,679	1,379,870	1,519,479	1,518,218	1,659,999
	$ 40,749,017	$ 36,183,612	$ 38,057,816	$ 37,901,702	$ 39,155,117

Expense	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
General Fund	$ 16,467,300	$ 16,120,205	$ 16,733,256	$ 17,331,934	$ 17,958,301
Enterprise Fund	13,191,568	14,278,644	14,188,246	15,004,323	15,785,343
Debt Service Fund GF	2,906,924	2,914,106	2,013,493	2,015,664	296,000
State Seizure Fund	49,900	-	6,140	6,140	6,140
Law Enforcement Education Fund	7,036	2,472	2,546	2,623	2,701
Child Safety Fund	12,500	12,500	12,500	12,500	12,500
Federal Seizure Fund	7,648	-	-	-	-
Step Fund	37,761	8,963	9,232	9,509	9,794
Public Safety Fund	97,642	103,388	107,446	108,071	108,390
Hotel Occupancy Fund	519,836	1,535,431	657,782	677,515	697,841
Carothers Garden Fund	246,144	-	-	-	-
Park Improvement Fund	10,000	3,000	2,500	2,500	2,500
Animal Donation Fund	7,650	5,537	5,539	5,540	6,094
Port Fund	3,156,696	-	-	-	-
Court Local Youth Diversion	-	-	-	-	-
Court LCF Security/Technology Fund	-	-	-	-	-
Court Truancy	5,000	-	-	-	-
Court Jury	-	-	-	-	-
Court Security Fund	19,240	2,500	5,000	5,000	5,000
Time Payment Fund	9,880	4,600	2,600	2,600	2,400
Court Technology Fund	9,250	4,250	4,250	4,250	4,250
Public Safety Vehicle and Equipment Replacement Fund	144,866	635,983	144,866	751,400	93,042
PEG Fund	3,512	5,151	5,151	5,151	5,151
General and Enterprise Vehicle and Equipment Replacement Fun	252,505	236,928	46,098	408,660	112,686
Capital Impact Fund	3,024,635	-	-	-	1,985,447
Water Wastewater Capital Project Fund	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	-	-	-	-	-
Fire Capital Project Fund	3,979,728	-	-	-	-
Park Capital Project Fund	4,500,000	-	-	-	-
Captial Project Fund	440,000	-	-	-	-
General CIP Fund	2,077,534	-	-	-	345,000
Street Capital	7,904,269	-	-	-	-
Capital Drainage Fund	550,000	-	-	1,188,024	-
Crime Control and Prevention Fund	1,673,948	1,168,200	1,191,845	1,226,348	1,255,919
Seabrook Economic Development Corporation	1,933,990	542,446	2,402,513	551,380	555,591
	$ 63,246,961	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 39,250,089

FY 2026 Multi-Year Financial Projection Summary



	Proposed FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
Total Revenues	$ 40,749,017	$ 36,183,612	$ 38,057,816	$ 37,901,702	$ 39,155,117
	Adopted FY2026	**Projected FY2027**	**Projected FY2028**	**Projected FY2029**	**Projected FY2030**
Total Expenditures	$ 63,246,961	$ 30,786,840	$ 29,357,861	$ 27,099,785	$ 39,250,089

Ad Valorem Tax Rate Analysis

Tax Year	Fiscal Year	General Fund	Debt Service	Total per $100
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	0.352187	0.105568	0.457755
2024	2024-2025	0.351251	0.103905	0.455156
2025	2025-2026	0.338026	0.126126	0.464152

Property Valuation Analysis

Tax Roll		Real Property	Personal	Exemptions	Taxable Value
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		2,073,262,438	195,594,679	396,305,206	1,872,551,911
2024		2,018,414,056	194,136,127	385,703,077	1,826,847,106
2025	est	2,133,599,153	216,139,226	424,568,309	1,925,170,070

Current Tax Levy and Collections

Fiscal Year	Levied	Collected	Percent Collected
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	8,670,509	8,487,561	97.89%
2024-2025	8,705,929	8,446,634	97.02%

City of Seabrook
Distribution of 2025 Ad Valorem Taxes

	Total	O&M	Debt
Taxable Assessed Valuation (est.)	$ 1,726,234,082	$ 1,726,234,082	$ 1,726,234,082
Tax Rate Per $100	0.464152	0.338026	0.126126
Estimated Subtotal	$ 8,012,350	$ 5,835,120	$ 2,177,230
Estimated Collection Percentage	99%	99%	99%
Supplimental and Correction(Current)	$ 1,327,036	$ 1,097,342	$ 229,694
Estimated Net Ad Valorem Taxes	$ 9,339,386	$ 6,932,462	$ 2,406,924

Current Distribution

	Rate	Percent	
General Fund O&M	0.338026	73.84%	$ 6,896,606.73
Debt Service Fund	0.126126	27.55%	$ 2,573,294.63

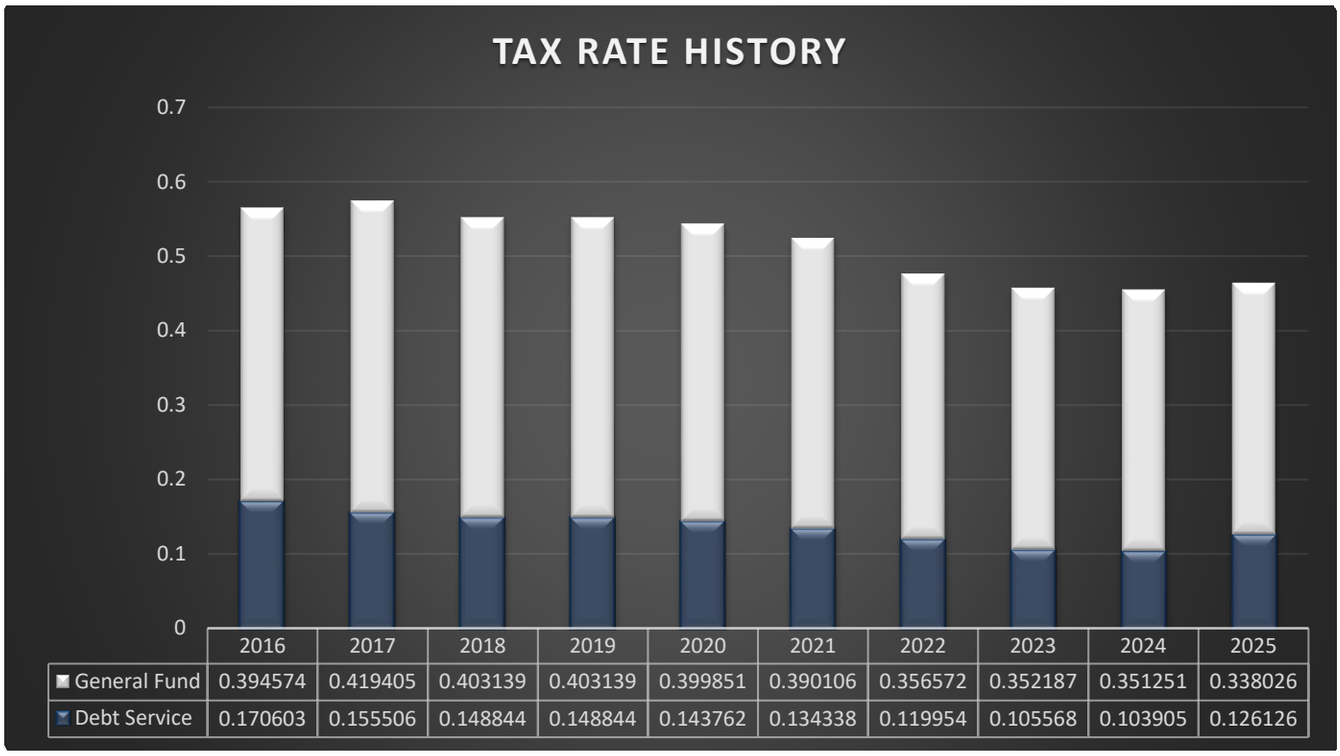
Delinquent Distribution

General Fund O&M	$ 40,000

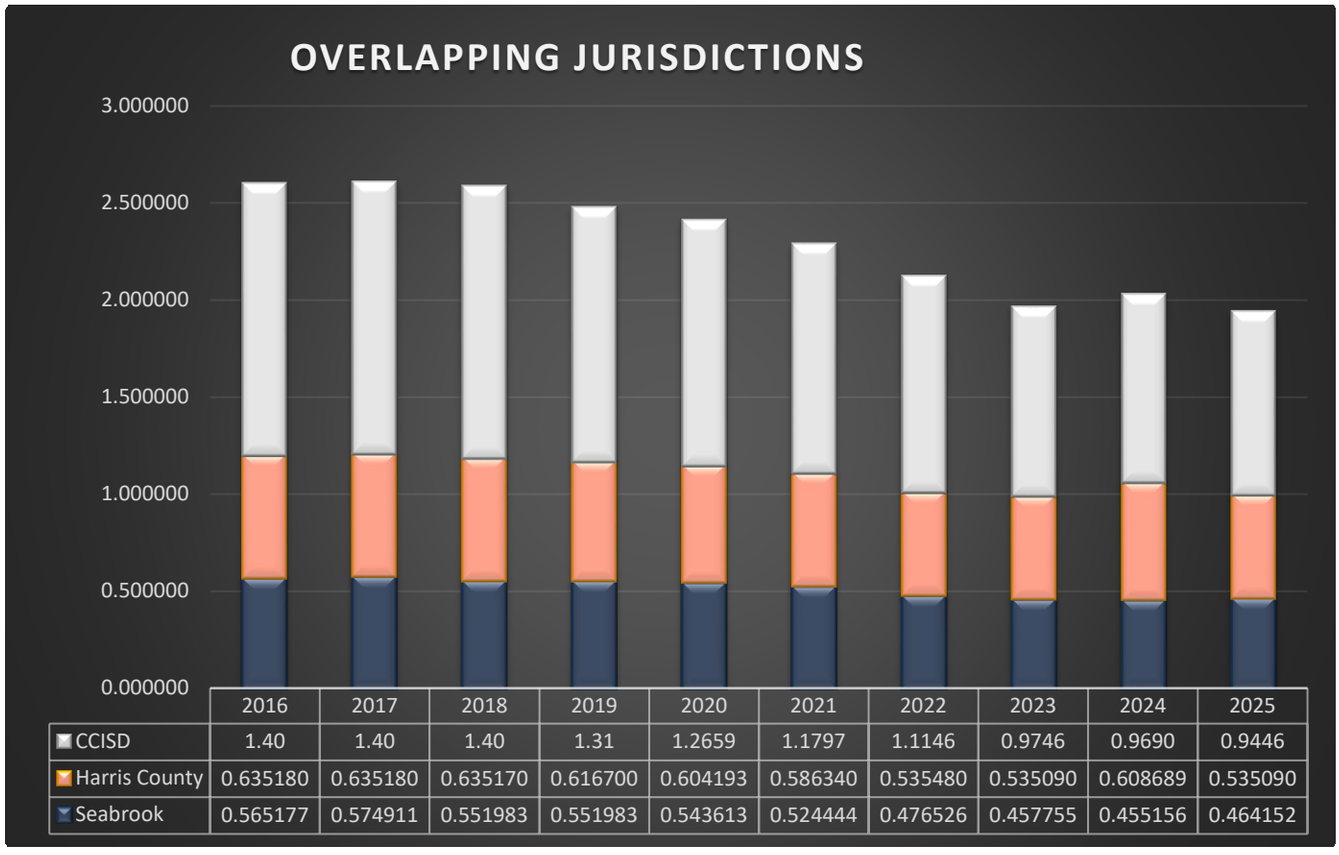
Penalties & Interest Distribution

General Fund O&M	$ 40,222
Debt Service Fund	$ 17,000

City of Seabrook
Tax Rate Comparisons



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund	0.394574	0.419405	0.403139	0.403139	0.399851	0.390106	0.356572	0.352187	0.351251	0.338026
Debt Service	0.170603	0.155506	0.148844	0.148844	0.143762	0.134338	0.119954	0.105568	0.103905	0.126126



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
CCISD	1.40	1.40	1.40	1.31	1.2659	1.1797	1.1146	0.9746	0.9690	0.9446
Harris County	0.635180	0.635180	0.635170	0.616700	0.604193	0.586340	0.535480	0.535090	0.608689	0.535090
Seabrook	0.565177	0.574911	0.551983	0.551983	0.543613	0.524444	0.476526	0.457755	0.455156	0.464152

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
AD VALOREM TAXES	$ 6,016,045	$ 6,044,300	$ 6,562,225	$ 7,032,067	$ 6,642,987	$ 7,012,684
SALES TAX	2,462,766	2,544,164	2,311,312	2,680,692	2,506,076	2,563,692
FRANCHISE TAX	723,879	747,093	701,125	730,013	722,435	730,013
INTERGOVERNMENTAL	403,092	2,189,310	163,102	892,651	977,506	238,587
LICENSE & PERMITS	770,103	276,441	290,903	500,000	368,199	500,000
CHARGES FOR SERVICES	423,235	469,789	546,342	398,917	325,069	572,188
FINES & FORFEITURES	357,586	300,923	505,198	450,998	477,379	531,768
INTEREST INCOME	65,408	379,157	510,483	470,500	418,556	475,294
INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500
OTHER REVENUE	373,594	469,477	471,427	475,710	469,311	408,710
TRANSFERS IN	2,243,294	5,916,170	6,196,130	2,848,007	2,848,006	2,491,565
USE OF PRIOR YR FUND BALANCE	-	-	-	383,870	383,870	786,300
TOTAL RESOURCES FOR OPERATIONS	**$ 13,980,601**	**$ 19,465,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,262,288**	**$ 16,467,301**
PERSONNEL SERVICES	9,158,529	10,047,243	10,152,902	11,145,887	$ 10,364,482	$ 11,133,633
MATERIALS & SUPPLIES	316,639	258,577	304,421	433,221	316,516	427,992
SERVICES	2,878,958	3,148,368	3,316,174	4,006,667	3,412,555	3,480,874
CAPITAL OUTLAY	316,637	543,676	320,032	275,403	218,665	356,519
DISASTER FUND	10,791	-	571,226	42,670	140,374	-
TRANSFER OUT	2,866,027	664,629	3,829,866	443,296	443,296	1,068,282
TOTAL EXPENSES	**$ 15,547,581**	**$ 14,662,493**	**$ 18,494,620**	**$ 16,347,144**	**$ 14,895,889**	**$ 16,467,301**
BEGINNING FUND BALANCE	$ 6,340,102	$ 4,773,122	$ 9,576,115	$ 9,463,334	$ 9,079,464	$ 9,659,564
CHANGE IN FUND BALANCE	(1,566,980)	4,802,993	(112,780)	633,383	1,366,400	0
ENDING FUND BALANCE	**$ 4,773,122**	**$ 9,576,115**	**$ 9,463,334**	**$ 10,096,717**	**$ 10,445,864**	**$ 9,659,564**
25% EMERG RES ENDING BALANCE	3,098,555	3,431,279	3,466,560	3,801,140	3,801,140	3,584,993
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	74,567	4,544,835	4,396,775	4,695,577	5,044,724	4,474,571
	4,773,122	9,576,115	9,463,334	10,096,717	10,445,864	9,659,564

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

GENERAL FUND	BUDGET 2025	FORECAST 2025	BUDGET 2026	2027	2028	2029	2030
	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
AD VALOREM TAXES	$ 7,032,067	$ 6,642,987	$ 7,012,684	$ 7,012,684	$ 7,012,684	$ 7,012,684	$ 7,012,684
SALES TAX	2,680,692	2,506,076	2,563,692	2,563,692	2,563,692	2,563,692	2,563,692
FRANCHISE TAX	730,013	722,435	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	892,651	977,506	238,587	245,745	253,117	260,711	268,532
LICENSE & PERMITS	500,000	368,199	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	398,917	325,069	572,188	577,910	583,689	589,526	595,421
FINES & FORFEITURES	450,998	477,379	531,768	553,039	575,160	598,167	622,093
INTEREST INCOME	470,500	418,556	475,294	258,778	237,965	205,696	162,237
INDUSTRIAL DISTRICT PAYMENT	118,000	122,892	156,500	159,000	159,000	159,000	159,000
OTHER REVENUE	475,710	469,311	408,710	416,884	425,222	433,726	442,401
TRANSFERS IN	2,848,007	2,848,006	2,491,565	2,566,312	2,694,627	2,829,359	2,970,827
USE OF PRIOR YR FUND BALANCE	383,870	383,870	786,300	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	**$ 16,981,425**	**$ 16,262,288**	**$ 16,467,302**	**$ 15,287,706**	**$ 15,442,488**	**$ 15,593,578**	**$ 15,741,610**
PERSONNEL SERVICES	$ 11,145,887	$ 10,364,482	$ 11,133,633	$ 11,467,642	$ 11,811,671	$ 12,166,021	$ 12,531,002
MATERIALS & SUPPLIES	433,221	316,516	427,992	436,552	445,283	454,189	463,273
SERVICES	4,006,667	3,412,555	3,480,874	2,788,884	2,928,329	3,030,820	3,136,899
CAPITAL OUTLAY	275,403	218,665	356,519	218,665	218,665	218,665	218,665
DISASTER FUND	42,670	140,374	-	-	-	-	-
TRANSFER OUT	443,296	443,296	1,068,282	1,208,462	1,329,308	1,462,238	1,608,462
TOTAL EXPENSES	**$ 16,347,144**	**$ 14,895,889**	**$ 16,467,300**	**$ 16,120,205**	**$ 16,733,256**	**$ 17,331,934**	**$ 17,958,301**
BEGINNING FUND BALANCE	9,521,495	9,771,008	$ 10,351,108	$ 10,351,108	$ 9,518,609	$ 8,227,840	$ 6,489,484
CHANGE IN FUND BALANCE	633,383	1,366,400	0	(832,499)	(1,290,768)	(1,738,356)	(2,216,691)
ENDING FUND BALANCE	**10,154,878**	**11,137,408**	**$ 10,351,108**	**$ 9,518,609**	**$ 8,227,840**	**$ 6,489,484**	**$ 4,272,793**
25% EMERG RES ENDING BALANCE	3,801,140	3,801,140	3,584,993	3,659,749	3,782,800	3,899,237	4,019,273
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	4,753,738	5,736,267	5,166,115	4,258,859	2,845,040	990,247	(1,346,480)
	10,154,878	11,137,408	10,351,108	9,518,609	8,227,840	6,489,484	4,272,793

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
7010 PROPERTY TAX, CURRENT	5,912,532	5,981,817	6,512,928	6,918,067	6,541,513	6,932,462
7020 PROPERTY TAX, DELINQUENT	48,082	9,285	(8,314)	75,000	64,400	40,000
7300 PENALTY & INTEREST, TAXES	55,431	53,198	57,610	39,000	37,074	40,222
AD VALOREM TAXES	**$ 6,016,045**	**$ 6,044,300**	**$ 6,562,225**	**$ 7,032,067**	**$ 6,642,987**	**$ 7,012,684**
7100 SALES TAX	2,308,517	2,396,643	2,182,016	2,530,192	2,366,825	2,413,192
7220 MIXED DRINK TAX	154,249	147,521	129,297	150,500	139,251	150,500
SALES TAX	**$ 2,462,766**	**$ 2,544,164**	**$ 2,311,312**	**$ 2,680,692**	**$ 2,506,076**	**$ 2,563,692**
7210 FRANCHISE TAX, PRIVATE	723,879	747,093	701,125	730,013	722,435	730,013
FRANCHISE TAX	**$ 723,879**	**$ 747,093**	**$ 701,125**	**$ 730,013**	**$ 722,435**	**$ 730,013**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-
8251 FED/STATE DISASTER REIMBURSEMENT	22,248	130,128	-	561,384	642,886	-
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	11,351	161,547	161,547	-
9910 EDC TRANSFER	274,106	288,942	110,000	169,720	173,074	238,587
INTERGOVERNMENTAL	**$ 403,092**	**$ 437,310**	**$ 163,102**	**$ 892,651**	**$ 977,506**	**$ 238,587**
8640 LICENSE & PERMITS	770,103	276,441	290,903	500,000	368,199	500,000
LICENSE & PERMITS	**$ 770,103**	**$ 276,441**	**$ 290,903**	**$ 500,000**	**$ 368,199**	**$ 500,000**
8604 AMBULANCE REVENUE	315,631	379,902	427,446	294,398	266,104	367,310
8605 DISPATCH & OTHER SERVICES	36,945	36,666	91,559	36,666	14,288	127,378
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	24,679	20,800	22,837	40,353	27,348	30,000
8625 POOL RECEIPTS	22,900	20,861	-	-	-	20,000
8641 PLAT FEES	23,000	11,560	4,500	20,000	9,830	20,000
CHARGES FOR SERVICES	**$ 423,235**	**$ 469,789**	**$ 546,342**	**$ 398,917**	**$ 325,069**	**$ 572,188**
9503 DOT FINES	6,034	3,620	3,129	26,802	13,543	26,802
9504 OMNI FEES	932	890	852	1,000	1,257	1,000
9505 COURT RECEIPTS	349,455	295,510	500,866	420,096	461,612	500,866
9508 MUNICIPAL COURT TIME PAYMENT FEE	1,165	902	351	3,100	967	3,100
FINES & FORFEITURES	**357,586**	**300,923**	**505,198**	**450,998**	**477,379**	**531,768**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
9510 INTEREST	65,408	379,157	510,483	470,500	418,556	475,294
INTEREST	**65,408**	**379,157**	**510,483**	**470,500**	**418,556**	**475,294**
9524 INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500
INDUSTRIAL DISTRICT PAYMENT	**141,600**	**128,662**	**123,594**	**118,000**	**122,892**	**156,500**
8606 LEASE ON FIRE STATION	328,610	328,610	273,842	328,610	323,292	328,610
9520 OTHER REVENUE	44,414	140,867	107,180	39,000	62,130	80,000
9521 OIL & GAS ROYALTIES	-	-	-	100	39	100
9523 CITY EVENTS REVENUE	570	-	90,405	108,000	83,850	-
OTHER REVENUE	**373,594**	**469,477**	**471,427**	**475,710**	**469,311**	**408,710**
9901 TRANS FROM PARK	-	-	-	175,253	175,253	-
9903 TRANS (TO)/FROM OTHER FUNDS	-	3,509,388	3,812,488	-	-	-
9919 SANIT FRANCHISE TRANSFER	342,940	372,629	431,578	443,296	443,296	444,282
9920 ENTERPRISE FUND TRANSFER	1,900,354	2,034,153	1,952,064	2,229,458	2,229,457	2,047,283
TRANSFERS IN	**$ 2,243,294**	**$ 5,916,170**	**$ 6,196,130**	**$ 2,848,007**	**$ 2,848,006**	**$ 2,491,565**
USE OF PRIOR YEAR FUND BALANCE	$ -	$ -	$ -	$ 383,870	$ 383,870	$ 786,300
OTHER FINANCIAL RESOURCES	**$ -**	**$ -**	**$ -**	**$ 383,870**	**$ 383,870**	**$ 786,300**
9903 TRANS (TO)/FROM OTHER FUNDS	-	(292,000)	11,100	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,866,027)	(372,629)	(3,840,966)	(443,296)	(443,296)	(1,068,282)
TRANSFERS OUT	**$ (2,866,027)**	**$ (664,629)**	**$ (3,829,866)**	**$ (443,296)**	**$ (443,296)**	**$ (1,068,282)**
TOTAL REVENUES	**$ 13,980,601**	**$ 17,713,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,262,288**	**$ 16,467,301**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
7010 PROPERTY TAX, CURRENT	6,918,067	6,541,513	6,932,462	390,949	5.98%	14,395	0.21%
7020 PROPERTY TAX, DELINQUENT	75,000	64,400	75,000	10,600	16.46%	-	0.00%
7300 PENALTY & INTEREST, TAXES	39,000	37,074	39,000	1,926	5.20%	-	0.00%
AD VALOREM TAXES	**$ 7,032,067**	**$ 6,642,987**	**$ 7,046,462**	**$ 403,475**	**6.07%**	**14,395**	**0.20%**
7100 SALES TAX	2,530,192	2,366,825	2,413,192	46,367	1.96%	(117,000)	-4.62%
7220 MIXED DRINK TAX	150,500	139,251	150,500	11,249	8.08%	-	0.00%
SALES TAX	**$ 2,680,692**	**$ 2,506,076**	**$ 2,563,692**	**$ 57,616**	**2.30%**	**(117,000)**	**-4.36%**
7210 FRANCHISE TAX, PRIVATE	730,013	722,435	730,013	7,577	1.05%	(1)	0.00%
FRANCHISE TAX	**$ 730,013**	**$ 722,435**	**$ 730,013**	**$ 7,577**	**1.05%**	**(1)**	**0.00%**
8250 EMERGENCY MANAGEMENT	-	-	-	-	0.00%	-	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	561,384	642,886	-	(642,886)	-100.00%	(561,384)	-100.00%
8252 GRANTS - DOJ MISC	-	-	-	-	0.00%	-	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	161,547	161,547	-	(161,547)	-100.00%	(161,547)	-100.00%
9910 EDC TRANSFER	169,720	173,074	237,157	64,083	37.03%	67,437	39.73%
INTERGOVERNMENTAL	**$ 892,651**	**$ 977,506**	**$ 237,157**	**$ (740,349)**	**-75.74%**	**(655,494)**	**-73.43%**
8640 LICENSE & PERMITS	500,000	368,199	500,000	131,801	35.80%	-	0.00%
LICENSE & PERMITS	**$ 500,000**	**$ 368,199**	**$ 500,000**	**$ 131,801**	**35.80%**	**-**	**0.00%**
8604 AMBULANCE REVENUE	294,398	266,104	294,398	28,294	10.63%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	14,288	36,666	22,378	156.62%	(1)	0.00%
8610 CONTRACT MOWING	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	40,353	27,348	48,353	21,005	76.81%	8,000	19.83%
8625 POOL RECEIPTS	-	-	23,000	23,000	0.00%	23,000	0.00%
8641 PLAT FEES	20,000	9,830	20,000	10,170	103.46%	-	0.00%
CHARGES FOR SERVICES	**$ 398,917**	**$ 325,069**	**$ 429,917**	**$ 104,847**	**32.25%**	**$ 31,000**	**7.77%**
9503 DOT FINES	26,802	13,543	26,802	13,259	97.90%	-	0.00%
9504 OMNI FEES	1,000	1,257	1,000	(257)	-20.42%	-	0.00%
9505 COURT RECEIPTS	420,096	461,612	500,866	39,254	8.50%	80,770	19.23%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,100	967	3,100	2,133	220.49%	-	0.00%
FINES & FORFEITURES	**450,998**	**477,379**	**531,768**	**54,389**	**11.39%**	**80,770**	**17.91%**

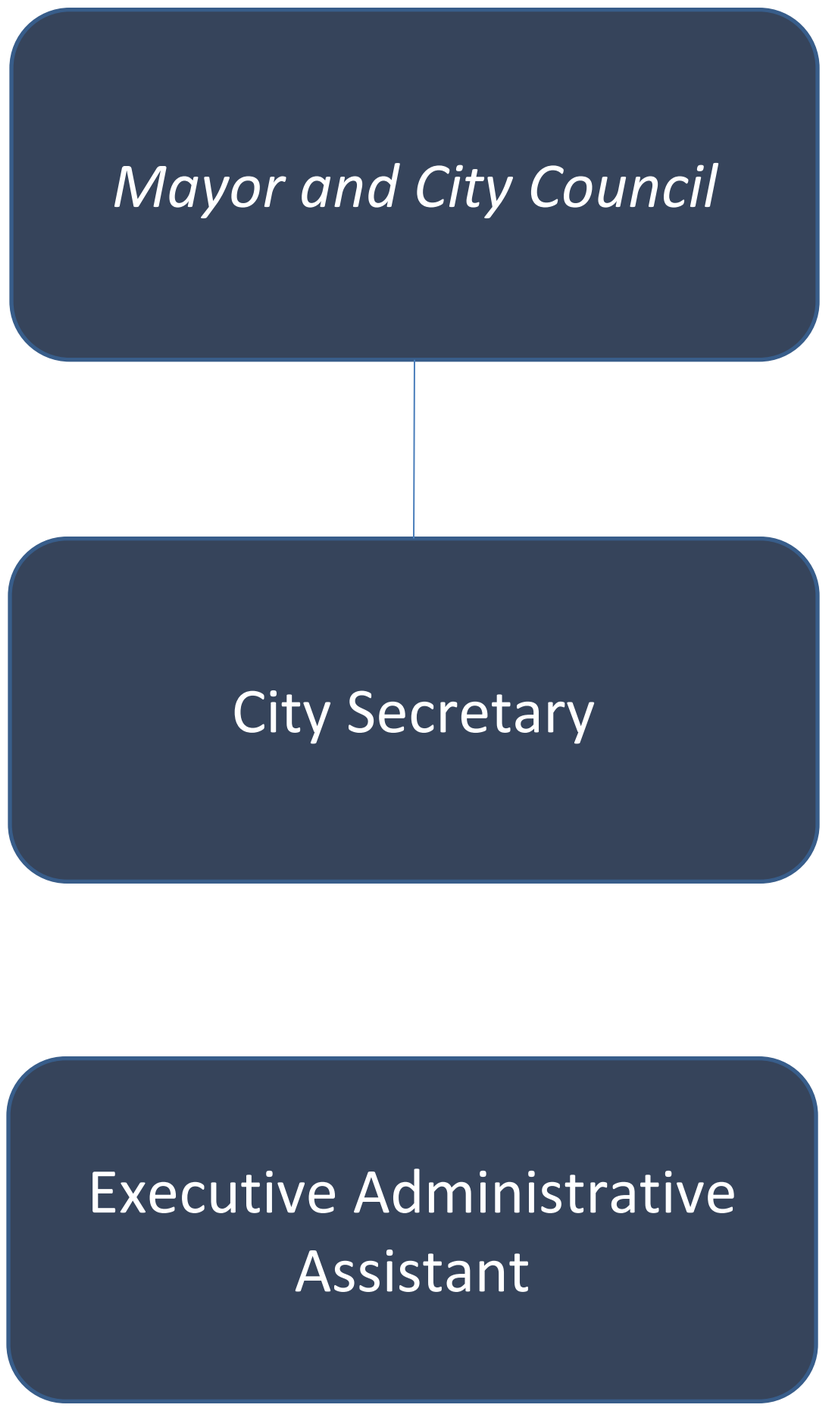
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
9510 INTEREST	470,500	418,556	475,294	56,738	13.56%	4,794	1.02%
INTEREST	**470,500**	**418,556**	**475,294**	**56,738**	**13.56%**	**4,794**	**1.02%**
9524 INDUSTRIAL DISTRICT PAYMENT	118,000	122,892	156,500	33,608	27.35%	38,500	32.63%
INDUSTRIAL DISTRICT PAYMENT	**118,000**	**122,892**	**156,500**	**33,608**	**27.35%**	**38,500**	**32.63%**
8606 LEASE ON FIRE STATION	328,610	323,292	328,610	5,318	1.64%	-	0.00%
9520 OTHER REVENUE	39,000	62,130	39,000	(23,130)	-37.23%	-	0.00%
9521 OIL & GAS ROYALTIES	100	39	100	61	156.18%	-	0.00%
9523 CITY EVENTS REVENUE	108,000	83,850	-	(83,850)	-100.00%	(108,000)	-100.00%
OTHER REVENUE	**475,710**	**469,311**	**367,710**	**(101,601)**	**-21.65%**	**(108,000)**	**-22.70%**
9901 TRANS TO PARK	175,253	175,253	-	(175,253)	-100.00%	(175,253)	-100.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	443,296	443,296	444,282	986	0.22%	986	0.22%
9920 ENTERPRISE FUND TRANSFER	2,229,458	2,229,457	2,047,283	(182,174)	-8.17%	(182,175)	-8.17%
TRANSFERS IN	**$ 2,848,007**	**$ 2,848,006**	**$ 2,491,565**	**$ (356,441)**	**-12.52%**	**(356,442)**	**-12.52%**
USE OF PRIOR YEAR FUND BALANCE	$ 383,870	$ 383,870	$ 786,300	$ -	0.00%	402,430	104.83%
OTHER FINANCIAL RESOURCES	**$ 383,870**	**$ 383,870**	**$ 786,300**	**$ -**	**0.00%**	**$ 402,430**	**104.83%**
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(443,296)	(443,296)	(1,068,282)	(624,986)	140.99%	(624,986)	140.99%
TRANSFERS OUT	**$ (443,296)**	**$ (443,296)**	**$ (1,068,282)**	**$ (624,986)**	**140.99%**	**(624,986)**	**140.99%**
TOTAL REVENUES	**$ 16,981,425**	**$ 16,262,288**	**$ 16,316,377**	**$ (305,208)**	**-1.88%**	**(665,048)**	**-3.92%**

Legislative Department

Department 100



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

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 2024-25 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 a
- ✓ Work with the Public Affairs Department to establish criteria for Agenda Software to be included with upgrade or redesign

2025-26 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 262,920	$ 236,748	$ 261,749	$ 250,069	$ 251,192	$ 1,124	0.45%	$ (10,557)	-4.03%
TOTAL SUPPLIES	$ 4,369	$ 3,318	$ 2,100	$ 1,728	$ 6,630	$ 4,902	283.58%	$ 4,530	215.71%
TOTAL SERVICES	$ 53,415	$ 79,742	$ 146,681	$ 141,227	$ 145,001	$ 3,774	2.67%	$ (1,680)	-1.15%
TOTAL CAPITAL OUTLAY	$ 63,214	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 383,917**	**$ 319,808**	**$ 410,530**	**$ 393,024**	**$ 402,823**	**$ 9,799**	**2.49%**	**$ (7,707)**	**-1.88%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Full Time Positions	2	2	2	2

PERFORMANCE MEASURES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Minutes/Agendas	78	85	88	88
Open Records Request	825	930	1000	1000
Publications	9	27	21	21

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 155,522	$ 185,512	$ 165,472	$ 180,175	$ 176,394	$ 181,628
3011 EDUCATION INCENTIVE	-	1,223	219	-	300	-
3012 OVERTIME	1,194	2,614	230	2,400	616	1,200
3015 CONTRACT LABOR	-	1,259	4,293	-	-	-
3100 FICA TAXES	11,631	13,873	12,050	13,967	12,493	13,986
3110 RETIREMENT	25,038	30,926	27,626	29,014	28,588	26,875
3120 HOSPITALIZATION	18,333	22,413	18,774	22,029	17,971	11,125
3130 WORKERS COMPENSATION	310	331	259	360	259	274
3150 GIFT/APPRECIATION CERTIFICATES	100	100	96	100	100	100
3300 MAYOR COUNCIL FEES	8,584	4,651	7,479	13,200	13,221	15,500
3350 UNEMPLOYEMENT BENEFITS	27	18	249	504	127	504
TOTAL PERSONNEL	**$ 220,739**	**$ 262,920**	**$ 236,748**	**$ 261,749**	**$ 250,069**	**$ 251,192**
4010 OFFICE SUPPLIES	89	-	853	1,000	721	4,000
4011 POSTAGE	1,744	1,789	1,826	400	511	400
4150 SMALL TOOLS & EQUIPMENT	593	2,580	639	700	497	700
4402 COUNCIL SUPPLIES			-	-	-	1,530
TOTAL SUPPLIES	**$ 2,426**	**$ 4,369**	**$ 3,318**	**$ 2,100**	**$ 1,728**	**$ 6,630**
5010 ADVERTISING	13,652	13,069	10,448	28,631	12,179	14,000
5020 DUES & SUBSCRIPTIONS	9,291	7,188	9,035	10,030	10,170	9,325
5030 RENTAL & SERVICE AGREEMNTS	5,436	16,689	24,938	3,600	3,066	25,300
5041 IT HARDWARE	-	-	947	-	1,000	-
5042 IT SOFTWARE	-	-	-	26,021	33,992	27,232
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	6,210	5,325	4,093	4,100	5,924	4,100
5195 ELECTION EXPENSE	14,500	2,637	19,783	49,950	62,032	40,000
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,099	4,157	2,354	9,199	5,878	6,224
5304 COUNCIL PROF DEVELOPMENT			-	-	-	1,100
5400 TELEPHONE	1,169	1,427	1,185	1,200	932	1,200
5401 COUNCIL TELEPHONE			-	-	-	3,000
5462 COUNCIL EVENTS			-	-	-	7,520
5464 EVENTS	-	-	2,000	5,520	2,920	-
5465 MISC EXPENDITURES	2,283	857	358	2,430	784	-
5468 PERMIT EXPENSE	2,091	72	264	1,000	1,452	1,000
5475 VOLUNTEER APPRECIATION	1,430	1,993	4,336	5,000	897	5,000
TOTAL SERVICES	**$ 60,160**	**$ 53,415**	**$ 79,742**	**$ 146,681**	**$ 141,227**	**$ 145,001**
6030 OFFICE EQUIPMENT	$ -	$ 63,214	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 283,325**	**$ 383,917**	**$ 319,808**	**$ 410,530**	**$ 393,024**	**$ 402,823**

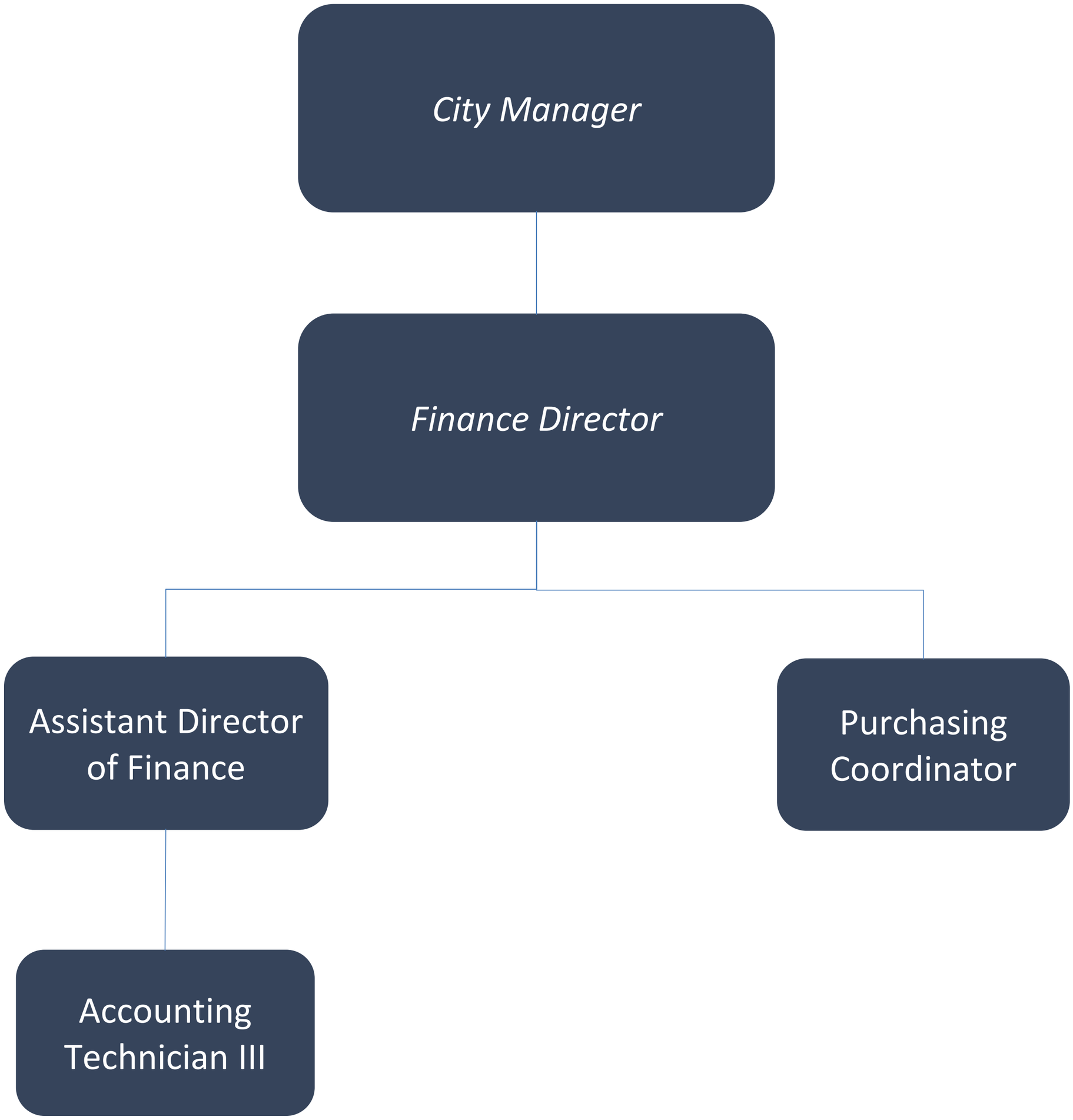
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

EXPENSE ACCOUNTS	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
3010 SALARIES	$ 180,175	$ 176,394	$ 181,628	$ 5,235	2.97%	1,453	0.81%
3011 EDUCATION INCENTIVE	-	300	-	(300)	-100.00%	0	0.00%
3012 OVERTIME	2,400	616	1,200	584	94.82%	(1,200)	-50.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	13,967	12,493	13,986	1,493	11.95%	19	0.14%
3110 RETIREMENT	29,014	28,588	26,875	(1,714)	-5.99%	(2,139)	-7.37%
3120 HOSPITALIZATION	22,029	17,971	11,125	(6,846)	-38.09%	(10,904)	-49.50%
3130 WORKERS COMPENSATION	360	259	274	15	5.93%	(86)	-23.88%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	13,200	13,221	15,500	2,279	17.24%	2,300	17.42%
3350 UNEMPLOYEMENT BENEFITS	504	127	504	377	296.02%	0	0.00%
TOTAL PERSONNEL	**$ 261,749**	**$ 250,069**	**$ 251,192**	**$ 1,124**	**0.45%**	**(10,557)**	**-4.03%**
4010 OFFICE SUPPLIES	1,000	721	4,000	3,279	454.91%	3,000	300.00%
4011 POSTAGE	400	181	400	219	120.68%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	700	497	700	203	40.85%	0	0.00%
4402 COUNCIL SUPPLIES	-	-	1,530	1,530	0.00%	1,530	0.00%
TOTAL SUPPLIES	**$ 2,100**	**$ 1,399**	**$ 6,630**	**$ 5,231**	**373.88%**	**4,530**	**215.71%**
5010 ADVERTISING	28,631	12,179	14,000	1,821	14.95%	(14,631)	-51.10%
5020 DUES & SUBSCRIPTIONS	10,030	10,170	9,325	(845)	-8.31%	(705)	-7.03%
5030 RENTAL & SERVICE AGREEMNTS	3,600	3,066	25,300	22,234	725.14%	21,700	602.78%
5041 IT HARDWARE	-	1,000	-	(1,000)	-100.00%	0	0.00%
5042 IT SOFTWARE	26,021	33,992	27,232	(6,760)	-19.89%	1,211	4.65%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	0.00%	0	0.00%
5190 CODIFICATION	4,100	5,924	4,100	(1,824)	-30.79%	0	0.00%
5195 ELECTION EXPENSE	49,950	62,032	40,000	(22,032)	-35.52%	(9,950)	-19.92%
5220 LEGAL FEES	-	-	-				
5300 TRAINING & CONFERENCE	9,199	5,878	6,224	346	5.89%	(2,975)	-32.34%
5304 COUNCIL PROF DEVELOPMENT	-	-	1,100	1,100	0.00%	1,100	0.00%
5400 TELEPHONE	1,200	932	1,200	268	28.82%	0	0.00%
5401 COUNCIL TELEPHONE	-	-	3,000	3,000	0.00%	3,000	0.00%
5462 COUNCIL EVENTS	-	-	7,520	7,520	0.00%	7,520	0.00%
5464 EVENTS	5,520	2,920	-	(2,920)	-100.00%	(5,520)	-100.00%
5465 MISC EXPENDITURES	2,430	784	-	(784)	-100.00%	(2,430)	-100.00%
5468 PERMIT EXPENSE	1,000	1,452	1,000	(452)	-31.15%	0	0.00%
5475 VOLUNTEER APPRECIATION	5,000	897	5,000	4,103	457.21%	0	0.00%
TOTAL SERVICES	**$ 146,681**	**$ 141,227**	**$ 145,001**	**$ 3,774**	**2.67%**	**(1,680)**	**-1.15%**
6030 OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 410,530**	**$ 392,695**	**$ 402,823**	**$ 10,128**	**2.58%**	**(7,707)**	**-1.88%**

Finance Department

Adminstration Department 101



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 2024-25 objectives:

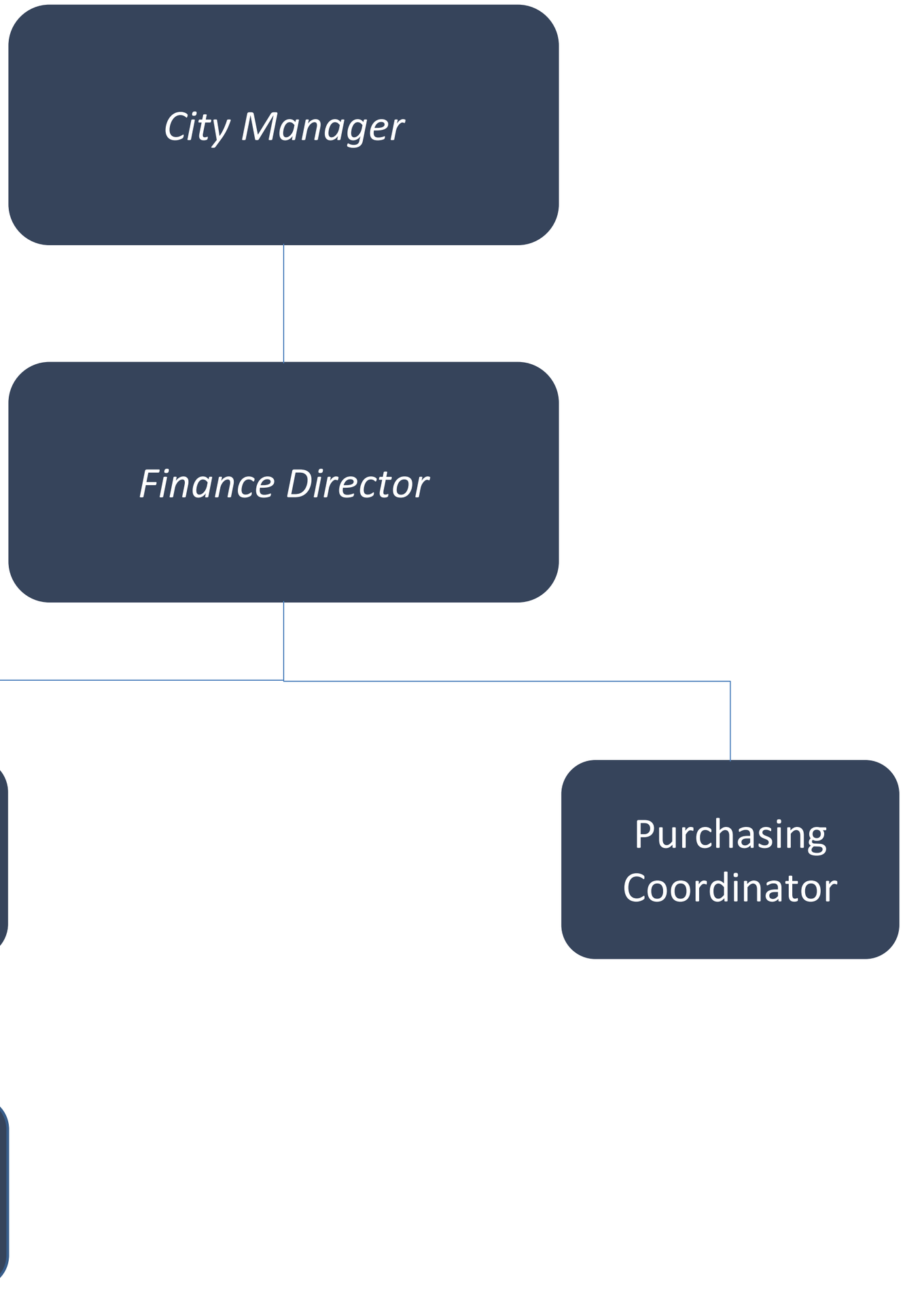
- ✓ Training for everyone with purchasing authority on purchasing laws and processes.
- ✓ Continue to develop and refine standard contracts (Complete for construction projects, services and Professional Services).

2025-26 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



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 2024-25 objectives:

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

2025-26 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 380,325	$ 454,588	$ 491,907	$ 478,225	$ 487,472	$ 9,247	1.93%	$ (4,435)	-0.90%
TOTAL SUPPLIES	$ 19,599	$ 15,318	$ 28,739	$ 16,945	$ 28,452	$ 11,507	67.91%	$ (287)	-1.00%
TOTAL SERVICES	$ 219,144	$ 227,946	$ 272,320	$ 258,243	$ 250,746	$ (7,497)	-2.90%	$ (21,573)	-7.92%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 619,069**	**$ 697,852**	**$ 792,966**	**$ 753,412**	**$ 766,670**	**$ 13,258**	**1.76%**	**$ (26,295)**	**-3.32%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounting Technician III	1	1	1	1
Full Time Positions	4	4	4	4

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 251,596	$ 276,574	$ 326,683	$ 351,152	$ 352,609	$ 350,882
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	381	560	715	500	495	500
3014 CAR ALLOWANCE	-	-	-	-	-	-
3100 FICA TAXES	16,776	19,916	23,133	27,158	24,309	26,881
3110 RETIREMENT	39,750	46,437	54,555	57,178	55,538	52,008
3120 HOSPITALIZATION	43,980	35,938	48,349	54,025	44,319	55,464
3130 WORKERS COMPENSATION	496	665	493	686	493	531
3150 GIFT/APPRECIATION CERTIFICATES	200	200	192	200	200	200
3350 UNEMPLOYEMENT BENEFITS	144	37	468	1,008	261	1,008
TOTAL PERSONNEL	**$ 353,324**	**$ 380,325**	**$ 454,588**	**$ 491,907**	**$ 478,225**	**$ 487,472**
4010 OFFICE SUPPLIES	17,660	16,241	11,717	20,079	13,785	17,910
4011 POSTAGE	1,706	3,358	3,281	8,200	3,065	8,300
4150 SMALL TOOLS & EQUIPMENT	-	-	321	460	94	2,242
TOTAL SUPPLIES	**$ 19,366**	**$ 19,599**	**$ 15,318**	**$ 28,739**	**$ 16,945**	**$ 28,452**
5020 DUES & SUBSCRIPTIONS	1,878	1,035	2,647	5,992	4,969	5,571
5025 BANK FEES	17,484	23,493	14,889	18,146	17,626	18,446
5030 RENTALS & AGREEMENTS	23,423	23,720	20,698	22,277	20,799	21,729
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	57,716	39,503	43,487	45,089	45,615	47,744
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	2,106	-	-	-	-	-
5200 PROF FEES-ACCTG	29,369	55,970	56,050	80,810	76,096	56,950
5222 PROF FEES - TAX COLLECTION	8,634	8,952	8,465	9,290	6,852	9,290
5227 PROF FEES - CONSULTING	22,875	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,836	5,877	4,235	10,270	5,743	10,270
5305 MOVING EXPENSE	-	-	-	-	-	-
5310 UNIFORM & LAUNDRY			-	-	-	300
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	3,600	-	1,023	1,157	1,036	1,157
5445 CENTRAL APPRAISAL FEE	59,664	60,209	76,450	79,289	79,508	79,289
5465 MISC EXPENDITURES	-	386	2	-	-	-
TOTAL SERVICES	**$ 231,586**	**$ 219,144**	**$ 227,946**	**$ 272,320**	**$ 258,243**	**$ 250,746**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 604,277**	**$ 619,069**	**$ 697,852**	**$ 792,966**	**$ 753,412**	**$ 766,670**

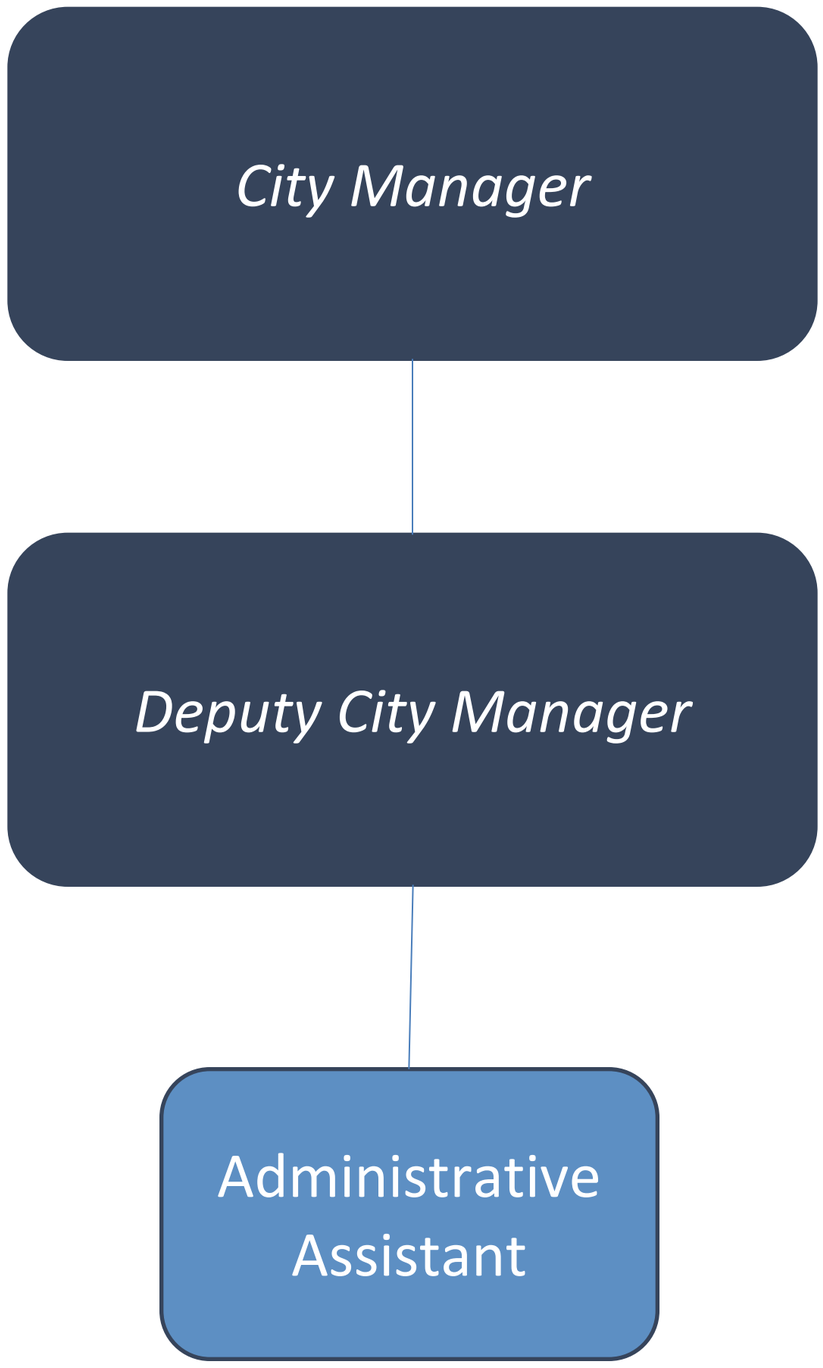
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 351,152	$ 352,609	$ 350,882	$ (1,728)	-0.49%	$ (270)	-0.08%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	500	495	500	5	0.92%	-	0.00%
3014 CAR ALLOWANCE	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	27,158	24,309	-	(24,309)	-100.00%	(27,158)	-100.00%
3110 RETIREMENT	57,178	55,538	17,910	(37,628)	-67.75%	(39,268)	-68.68%
3120 HOSPITALIZATION	54,025	44,319	2,242	(42,077)	-94.94%	(51,783)	-95.85%
3130 WORKERS COMPENSATION	686	493	28,452	27,959	5671.67%	27,766	4047.52%
3150 GIFT/APPRECIATION CERTIFICATES	200	200	-	(200)	-100.00%	(200)	-100.00%
3350 UNEMPLOYEMENT BENEFITS	1,008	261	5,571	5,310	2034.86%	4,563	452.65%
TOTAL PERSONNEL	**$ 491,907**	**$ 478,225**	**$ 405,556**	**$ (72,668)**	**-15.20%**	**$ (86,351)**	**-17.55%**
4010 OFFICE SUPPLIES	20,079	13,785	17,910	4,125	29.92%	(2,169)	-10.80%
4011 POSTAGE	8,200	3,065	8,300	5,235	170.79%	100	1.22%
4150 SMALL TOOLS & EQUIPMENT	460	94	2,242	2,148	2277.02%	1,782	387.39%
TOTAL SUPPLIES	**$ 28,739**	**$ 16,945**	**$ 28,452**	**$ 11,507**	**67.91%**	**$ (287)**	**-1.00%**
5020 DUES & SUBSCRIPTIONS	5,992	4,969	5,571	602	12.12%	(421)	-7.02%
5025 BANK FEES	18,146	17,626	18,446	820	4.65%	300	1.65%
5030 RENTALS & AGREEMENTS	22,277	20,799	21,729	931	4.47%	(548)	-2.46%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	45,089	45,615	47,744	2,129	4.67%	2,655	5.89%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	80,810	76,096	56,950	(19,146)	-25.16%	(23,860)	-29.53%
5222 PROF FEES - TAX COLLECTION	9,290	6,852	9,290	2,438	35.59%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	10,270	5,743	10,270	4,527	78.82%	-	0.00%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5310 UNIFORM & LAUNDRY	-	-	300	300	0.00%	300	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,157	1,036	1,157	121	11.72%	0	0.02%
5445 CENTRAL APPRAISAL FEE	79,289	79,508	79,289	(219)	-0.28%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 272,320**	**$ 258,243**	**$ 250,746**	**$ (7,497)**	**-2.90%**	**$ (21,573)**	**-7.92%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 792,966**	**$ 753,412**	**$ 684,754**	**$ (68,658)**	**-9.11%**	**$ (108,211)**	**-13.65%**

GENERAL FUND - 01 - Administraion Department

Adminstration Department 102



Funded by General Fund
Funded by General Fund and Economic Development

Fund 01 - General Fund

102-ADMINISTRATION

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 513,869	$ 322,977	$ 408,927	$ 339,789	$ 480,610	$ 140,820	41.44%	$ 71,683	17.53%
TOTAL SUPPLIES	$ 557	$ 1,293	$ 1,709	$ 3,425	$ 1,550	$ (1,875)	-54.75%	$ (159)	-9.30%
TOTAL SERVICES	$ 477,183	$ 319,768	$ 420,463	$ 385,950	$ 403,887	$ 17,936	4.65%	$ (16,576)	-3.94%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 991,609**	**$ 644,039**	**$ 831,099**	**$ 729,165**	**$ 886,047**	**$ 156,882**	**21.52%**	**$ 54,947**	**6.61%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
City Manager	1	1	1	1
Assistant City Manager	0.5	0.5	0.5	0.5
Administrative Assistant	1	0	0	0
Director of EDC	1	0	0	1
Administrative Assistant	0.7	0.7	0.7	0.7
Full Time Positions	4.2	2.2	2.2	3.2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 189,780	$ 206,597	$ 202,320	$ 220,811	$ 222,636	$ 212,785
3011 EDUCATION INCENTIVE	1,163	1,260	145	-	-	-
3012 OVERTIME	3,413	1,980	169	800	272	800
3014 CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,369	7,200
3015 CONTRACT LABOR	882	-	-	-	-	-
3018 EDC SALARIES	141,687	166,642	31,174	62,758	28,892	142,130
3019 EDC OT	-	-	702	-	233	-
3020 EDC HOSPITALZATION	14,716	13,662	5,776	26,708	3,460	16,858
3021 EDC CAR ALLOWANCE	3,600	3,738	-	1,800	-	3,600
3022 EDC FICA	11,371	13,195	2,458	4,800	2,154	11,148
3023 EDC RETIREMENT	23,649	27,999	5,304	10,150	4,618	21,030
3100 FICA TAXES	14,487	12,583	12,503	17,504	14,500	16,890.04
3110 RETIREMENT	33,229	37,403	34,961	35,690	37,058	31,608
3120 HOSPITALIZATION	17,506	20,895	19,591	19,281	18,018	15,117
3130 WORKERS COMPENSATION	680	498	378	569	365	537
3150 GIFT/APPRECIATION CERTIFICATES	150	189	96	100	100	150
3350 UNEMPLOYEMENT BENEFITS	107	28	200	756	115	756
TOTAL PERSONNEL	**$ 463,620**	**$ 513,869**	**$ 322,977**	**$ 408,927**	**$ 339,789**	**$ 480,610**
4010 OFFICE SUPPLIES	560	232	590	1,159	3,066	1,000
4011 POSTAGE	755	200	-	50	10	50
4150 SMALL TOOLS & EQUIPMENT	-	125	703	500	350	500
TOTAL SUPPLIES	**$ 1,315**	**$ 557**	**$ 1,293**	**$ 1,709**	**$ 3,425**	**$ 1,550**
5020 DUES & SUBSCRIPTIONS	2,970	11,832	6,232	6,507	3,414	5,922
5025 BANK FEES	-	-	-	75	-	75
5030 RENTALS & AGREEMENTS	-	-	1,459	100	15	100
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5175 JANITORIAL SERVICES	9,720	13,447	12,334	13,426	13,077	15,605
5180 MAINT-BLDGS & GROUNDS	64,737	70,791	65,575	85,937	84,825	78,900
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5212 PROF FEES - ARCHITECTURAL	21,330	155,828	88,307	39,000	47,659	-
5215 PROF FEES - ENGINEERING	5,443	23,200	-	5,000	1,308	5,000
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	8,258	13,903	14,275	14,700	13,410	5,000
5300 TRAINING & CONFERENCE	4,387	2,981	3,722	3,325	1,380	3,325
5303 PROF DEVELOPMENT			-	-	-	500
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5330 INSURANCE-MISC	252,117	132,235	145,826	183,376	187,404	220,943
5331 INSURANCE REIMB	(31,830)	(15,212)	(93,864)	-	(31,757)	-
5400 TELEPHONE	6,850	9,674	12,726	14,077	12,734	14,077
5410 UTILITIES	59,704	58,457	63,127	54,440	52,269	54,440
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5465 MISC EXPENDITURES	66	47	50	500	212	-
TOTAL SERVICES	**$ 403,751**	**$ 477,183**	**$ 319,768**	**$ 420,463**	**$ 385,950**	**$ 403,887**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT						
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 868,686**	**$ 991,609**	**$ 644,039**	**$ 831,099**	**$ 729,165**	**$ 886,047**

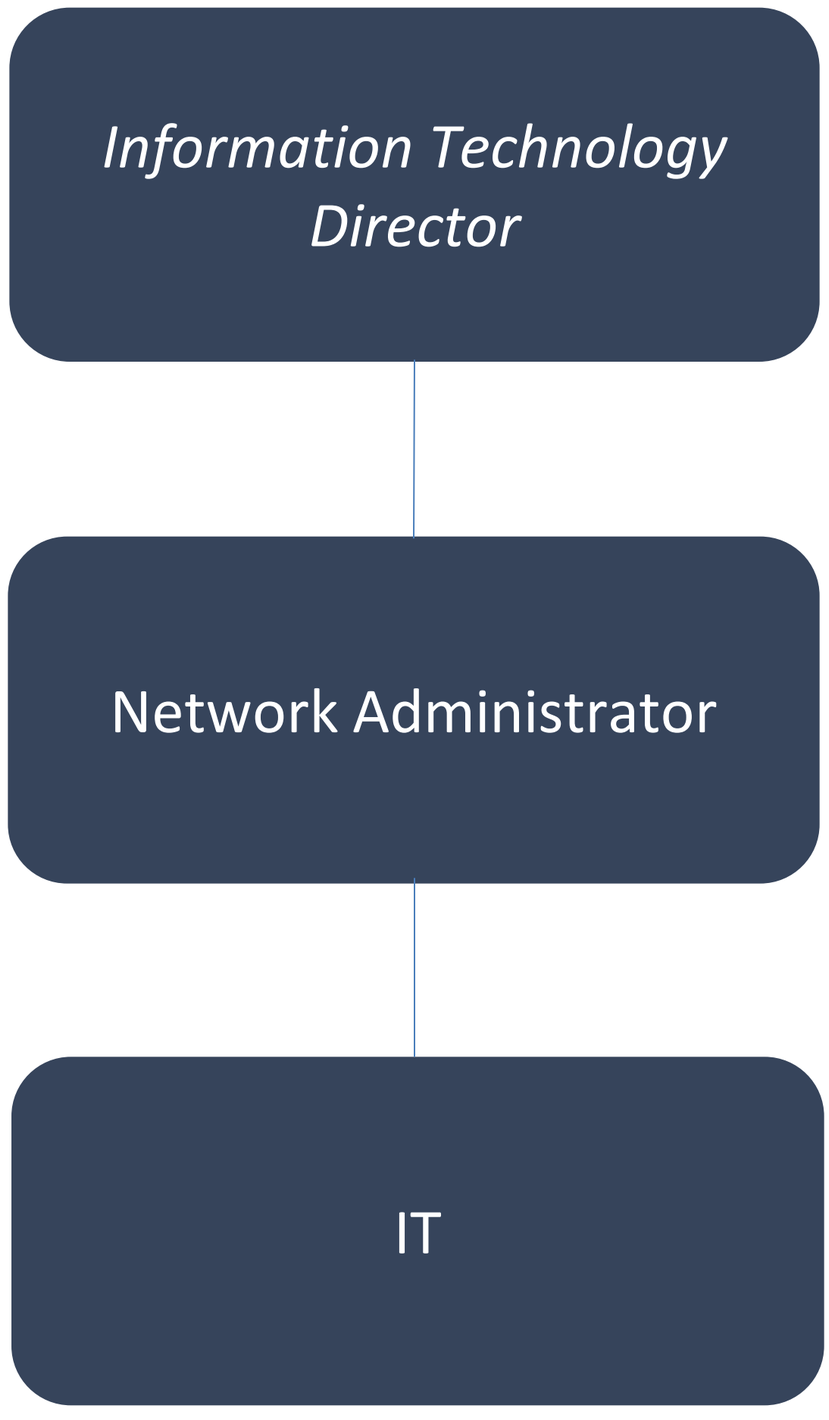
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 220,811	$ 222,636	$ 212,785	$ (9,851)	-4.42%	$ (8,026)	-3.63%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	800	272	800	528	194.11%	-	0.00%
3014 CAR ALLOWANCE	7,200	7,369	7,200	(169)	-2.29%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3018 EDC SALARIES	62,758	28,892	142,130	113,238	391.94%	79,372	126.47%
3019 EDC OT	-	233	-	(233)	-100.00%	-	0.00%
3020 EDC HOSPITALZATION	26,708	3,460	16,858	13,398	387.22%	(9,850)	-36.88%
3021 EDC CAR ALLOWANCE	1,800	-	3,600	3,600	0.00%	1,800	100.00%
3022 EDC FICA	4,800	2,154	11,148	8,995	417.67%	6,348	132.26%
3023 EDC RETIREMENT	10,150	4,618	21,030	16,411	355.34%	10,880	107.19%
3100 FICA TAXES	17,504	14,500	16,890	2,390	16.48%	(614)	-3.51%
3110 RETIREMENT	35,690	37,058	31,608	(5,450)	-14.71%	(4,082)	-11.44%
3120 HOSPITALIZATION	19,281	18,018	15,117	(2,901)	-16.10%	(4,164)	-21.60%
3130 WORKERS COMPENSATION	569	365	537	172	47.20%	(32)	-5.56%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	50	50.00%	50	50.00%
3350 UNEMPLOYEMENT BENEFITS	756	115	756	641	556.84%	-	0.00%
TOTAL PERSONNEL	**$ 408,927**	**$ 339,789**	**$ 480,610**	**$ 140,820**	**41.44%**	**$ 71,683**	**17.53%**
4010 OFFICE SUPPLIES	1,159	3,066	1,000	(2,066)	-67.38%	(159)	-13.72%
4011 POSTAGE	50	10	50	40	415.73%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	500	350	500	150	42.90%	-	0.00%
TOTAL SUPPLIES	**$ 1,709**	**$ 3,425**	**$ 1,550**	**$ (1,875)**	**-54.75%**	**$ (159)**	**-9.30%**
5020 DUES & SUBSCRIPTIONS	6,507	3,414	5,922	2,508	73.47%	(585)	-8.99%
5030 RENTALS & AGREEMENTS	100	15	100	85	566.22%	-	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	13,426	13,077	15,605	2,528	19.33%	2,179	16.23%
5180 MAINT-BLDGS & GROUNDS	85,937	84,825	78,900	(5,925)	-6.99%	(7,037)	-8.19%
5212 PROF FEES - ARCHITECTURAL	39,000	47,659	-	(47,659)	-100.00%	(39,000)	-100.00%
5215 PROF FEES - ENGINEERING	5,000	1,308	5,000	3,692	282.12%	-	0.00%
5227 PROF FEES - CONSULTING	14,700	13,410	5,000	(8,410)	-62.72%	(9,700)	-65.99%
5300 TRAINING & CONFERENCE	3,325	1,380	3,325	1,945	140.96%	-	0.00%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5330 INSURANCE-MISC	183,376	187,404	220,943	33,539	17.90%	37,567	20.49%
5331 INSURANCE REIMB	-	(31,757)	-	31,757	-100.00%	-	0.00%
5400 TELEPHONE	14,077	12,734	14,077	1,343	10.55%	0	0.00%
5410 UTILITIES	54,440	52,269	54,440	2,171	4.15%	-	0.00%
5465 MISC EXPENDITURES	500	212	-	(212)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 420,463**	**$ 385,950**	**$ 403,887**	**$ 17,936**	**4.65%**	**$ (16,576)**	**-3.94%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 831,099**	**$ 729,165**	**$ 886,047**	**$ 156,882**	**21.52%**	**$ 54,947**	**6.61%**

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 2024-25 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 uns
- ✓ Upgrade Adobe Professional on computers that are licensed
- ✓ Replace Remote Access Server (virtual)
- ✓ Upgrade operating system on Incode Server

2025-26 Budget Year Goals:

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

FUND 01 - GENERAL FUND

103-INFORMATION TECHNOLOGY

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 354,761	$ 344,831	$ 374,289	$ 368,676	$ 381,257	$ 12,581	3.41%	$ 6,968	1.86%
TOTAL SUPPLIES	$ 4,504	$ 1,576	$ 3,000	$ 672	$ 2,250	$ 1,578	234.94%	$ (750)	-25.00%
TOTAL SERVICES	$ 130,381	$ 174,047	$ 284,682	$ 252,465	$ 204,480	$ (47,984)	-19.01%	$ (80,202)	-28.17%
TOTAL CAPITAL OUTLAY	$ 32,199	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 521,845**	**$ 520,455**	**$ 661,971**	**$ 621,813**	**$ 587,987**	**$ (33,825)**	**-5.44%**	**$ (73,984)**	**-11.18%**

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
PERSONNEL SERVICES				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
Information Technology	0	1	1	1
Full Time Positions	2	2	3	3

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
3010 SALARIES	$ 210,569	$ 251,010	$ 240,428	$ 258,412	$ 261,108	$ 262,003
3011 EDUCATION INCENTIVE	3,250	2,750	358	3,350	1,056	3,350
3012 OVERTIME	-	-	51	-	-	-
3014 CAR ALLOWANCE	7,956	7,874	9,762	9,900	9,900	9,900
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,835	17,730	18,516	20,526	19,055	21,057
3110 RETIREMENT	35,441	41,319	41,512	41,619	42,777	39,266
3120 HOSPITALIZATION	28,873	32,406	32,542	38,189	33,394	43,714
3130 WORKERS COMPENSATION	1,206	1,489	1,042	1,387	997	1,061
3150 GIFT/APPRECIATION CERTIFICATES	100	150	144	150	150	150
3350 UNEMPLOYEMENT BENEFITS	18	32	477	756	241	756
TOTAL PERSONNEL	**$ 303,248**	**$ 354,761**	**$ 344,831**	**$ 374,289**	**$ 368,676**	**$ 381,257**
4010 OFFICE SUPPLIES				500	422	500
4150 SMALL TOOLS & EQUIPMENT	5,934	4,317	1,576	2,500	176	2,000
4400 SUPPLIES	-	187	-	500	496	250
TOTAL SUPPLIES	**$ 5,934**	**$ 4,504**	**$ 1,576**	**$ 3,000**	**$ 672**	**$ 2,250**
5020 DUES & SUBSCRIPTIONS	397	907	1,788	364	296	364
5030 RENTALS & SERVICE AGRMTS	2,572	4,317	2,261	18,987	5,567	10,909
5041 IT HARDWARE	61,525	61,727	72,536	143,410	142,076	86,700
5042 IT SOFTWARE AGRMTS	24,350	57,206	85,260	108,596	97,088	93,807
5227 PROF FEES CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,736	3,777	8,462	10,325	4,330	7,350
5303 PROF DEVELOPMENT			-	-	-	250
5310 UNIFORMS & LAUNDRY			-	-	-	500
5320 INSURANCE	-	-	-	-	-	1,850
5400 TELEPHONE	1,494	1,867	3,571	2,500	2,824	2,750
5465 MISC EXPENDITURES	79	581	168	500	282	-
TOTAL SERVICES	**$ 94,154**	**$ 130,381**	**$ 174,047**	**$ 284,682**	**$ 252,465**	**$ 204,480**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	21,466	32,199	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	21,466	32,199	-	-	-	-
TOTAL EXPENDITURES	**$ 424,801**	**$ 521,845**	**$ 520,455**	**$ 661,971**	**$ 621,813**	**$ 587,987**

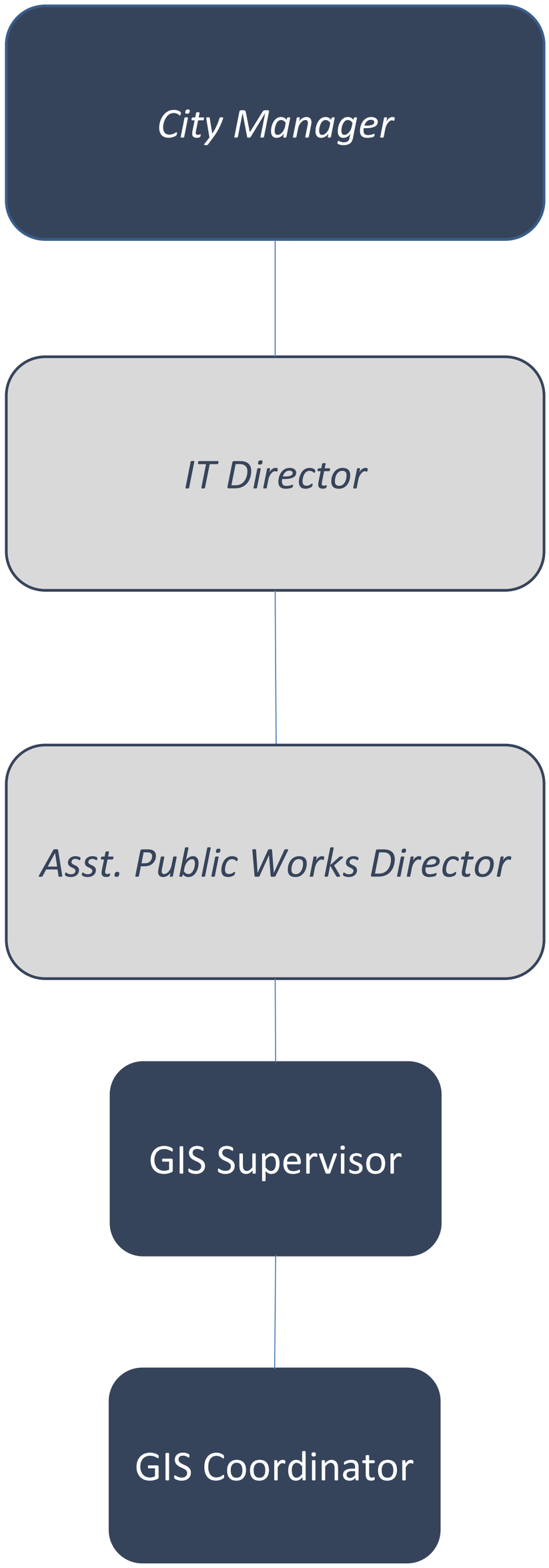
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 258,412	$ 261,108	$ 262,003	$ 896	0.34%	3,591	1.39%
3011 EDUCATION INCENTIVE	3,350	1,056	3,350	2,294	217.16%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	9,900	9,900	9,900	(0)	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	20,526	19,055	21,057	2,002	10.51%	531	2.59%
3110 RETIREMENT	41,619	42,777	39,266	(3,510)	-8.21%	(2,353)	-5.65%
3120 HOSPITALIZATION	38,189	33,394	43,714	10,320	30.90%	5,525	14.47%
3130 WORKERS COMPENSATION	1,387	997	1,061	64	6.41%	(326)	-23.53%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	241	756	515	213.61%	-	0.00%
TOTAL PERSONNEL	**$ 374,289**	**$ 368,676**	**$ 381,257**	**$ 12,581**	**3.41%**	**$ 6,968**	**1.86%**
4010 OFFICE SUPPLIES	500	422	500	78	0.1837121	0	0
4150 SMALL TOOLS & EQUIPMENT	2,500	176	2,000	1,824	1035.60%	(500)	-20.00%
4400 SUPPLIES	500	496	250	(246)	-49.56%	(250)	-50.00%
TOTAL SUPPLIES	**$ 3,000**	**$ 672**	**$ 2,250**	**1,578**	**234.94%**	**(750)**	**-25.00%**
5020 DUES & SUBSCRIPTIONS	364	296	364	68	22.80%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	18,987	5,567	10,909	5,342	95.95%	(8,078)	-42.54%
5041 IT HARDWARE	143,410	142,076	86,700	(55,376)	-38.98%	(56,710)	-39.54%
5042 IT SOFTWARE AGRMTS	108,596	97,088	93,807	(3,281)	-3.38%	(14,789)	-13.62%
5227 PROF FEES CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	10,325	4,330	7,350	3,020	69.76%	(2,975)	-28.81%
5303 PROF DEVELOPMENT	-	-	250	250	0.00%	250	0.00%
5310 UNIFORMS & LAUNDRY	-	-	500	500	0.00%	500	0.00%
5320 INSURANCE	-	-	1,850	1,850	0.00%	1,850	0.00%
5400 TELEPHONE	2,500	2,824	2,750	(74)	-2.63%	250	10.00%
5465 MISC EXPENDITURES	500	282	-	(282)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 284,682**	**$ 252,465**	**$ 204,480**	**$ (47,984)**	**-19.01%**	**(80,202)**	**-28.17%**
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	**$ 661,971**	**$ 621,813**	**$ 587,987**	**$ (33,825)**	**-5.44%**	**(73,984)**	**-11.18%**

GENERAL FUND - 01 - GIS

Adminstration Department 104



Funded by General Fund
Funded by Enterprise Fund and General Fund

GENERAL FUND - 01 GIS

Adminstration 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.

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 roles of GIS Tech
- ✓ Expand roles of GIS Assistant
- ✓ Provide training to new ESRI account users

2025-26 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
- ☐ Explore automated processess that can be intergrated into existing workflows

Fund 01 - General Fund

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 130,333	$ 143,681	$ 168,219	$ 131,763	$ 149,448	$ 17,685	13.42%	$ (18,771)	-11.16%
TOTAL SUPPLIES	$ 5,145	$ 8,174	$ 13,100	$ 6,524	$ 12,850	$ 6,326	96.95%	$ (250)	-1.91%
TOTAL SERVICES	$ 30,101	$ 27,006	$ 43,345	$ 25,949	$ 42,329	$ 16,380	63.12%	$ (1,016)	-2.34%
TOTAL CAPITAL OUTLAY	$ 38,728	$ 3,183	$ 3,183	$ 3,271	$ 3,183	$ (88)	-2.77%	$ -	0.00%
TOTAL EXPENDITURES	**$ 204,306**	**$ 182,044**	**$ 227,847**	**$ 167,508**	**$ 207,810**	**$ 40,302**	**24.06%**	**$ (20,037)**	**-8.79%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
GIS Coordinator	0	1	1	1
GIS Supervisor	0	1	1	1
Full Time Positions	0	2	2	2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 97,050	$ 89,191	$ 96,715	$ 110,423	$ 91,177	$ 104,536
3011 EDUCATION INCENTIVE	692	923	589	-	104	-
3012 OVERTIME	83	65	11	1,000	609	1,000
3100 FICA TAXES	7,132	6,467	6,913	8,524	6,988	8,073
3110 RETIREMENT	15,588	14,683	16,332	17,785	16,350	15,467
3120 HOSPITALIZATION	11,586	18,472	22,375	29,430	15,891	19,445
3130 WORKERS COMPENSATION	392	408	325	453	326	323
3150 GIFT/APPRECIATION CERTIFICATES	100	100	96	100	100	100
3350 UNEMPLOYEMENT BENEFITS	22	24	324	504	218	504
TOTAL PERSONNEL	**$ 132,646**	**$ 130,333**	**$ 143,681**	**$ 168,219**	**$ 131,763**	**$ 149,448**
4010 OFFICE SUPPLIES	134	665	2,047	2,000	1,939	2,000
4040 GAS & OIL SUPPLY	-	1,486	1,886	5,000	2,377	4,750
4150 SMALL TOOLS & EQUIPMENT	5,210	2,949	4,240	6,000	2,100	6,000
4400 MISC SUPPLIES	35	45	-	100	108	100
TOTAL SUPPLIES	**$ 5,379**	**$ 5,145**	**$ 8,174**	**$ 13,100**	**$ 6,524**	**$ 12,850**
5020 DUES & SUBSCRIPTIONS	6,219	6,722	3,695	7,000	2,350	1,984
5030 RENTALS & AGREEMENTS	25,062	16,212	12,212	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	6,809	25,220	17,759	29,720
5110 MAINT-AUTOS/EQUIP	264	485	2,581	2,000	1,535	2,000
5115 EQUIP MAINT	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,646	6,073	150	6,000	2,999	6,500
5303 PROF DEVELOPMENT			-	-	-	150
5310 UNIFORMS & LAUNDRY			-	-	-	150
5320 INSURANCE AUTO	124	-	1,188	825	679	825
5400 TELEPHONE	422	608	313	2,000	504	1,000
5465 MISC EXPENDITURES	-	-	58	300	124	-
TOTAL SERVICES	**$ 33,737**	**$ 30,101**	**$ 27,006**	**$ 43,345**	**$ 25,949**	**$ 42,329**
6020 EQUIPMENT	-	35,545	-	-	87	-
6410 VEHICLE AMORTIZATION	2,873	3,183	3,183	3,183	3,184	3,183
TOTAL CAPITAL OUTLAY	**$ 2,873**	**$ 38,728**	**$ 3,183**	**$ 3,183**	**$ 3,271**	**$ 3,183**
TOTAL EXPENDITURES	**$ 174,635**	**$ 204,306**	**$ 182,044**	**$ 227,847**	**$ 167,508**	**$ 207,810**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 110,423	$ 91,177	$ 104,536	$ 13,358	14.65%	$ (5,887)	-5.33%
3011 EDUCATION INCENTIVE	-	104	-	(104)	-100.00%	-	0.00%
3012 OVERTIME	1,000	609	1,000	391	64.30%	-	0.00%
3100 FICA TAXES	8,524	6,988	8,073	1,086	15.54%	(451)	-5.29%
3110 RETIREMENT	17,785	16,350	15,467	(883)	-5.40%	(2,318)	-13.03%
3120 HOSPITALIZATION	29,430	15,891	19,445	3,554	22.37%	(9,985)	-33.93%
3130 WORKERS COMPENSATION	453	326	323	(2)	-0.73%	(130)	-28.67%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	218	504	286	130.77%	-	0.00%
TOTAL PERSONNEL	**$ 168,219**	**$ 131,763**	**$ 149,448**	**$ 17,685**	**13.42%**	**$ (18,771)**	**-11.16%**
4010 OFFICE SUPPLIES	2,000	1,939	2,000	61	3.13%	-	0.00%
4040 GAS & OIL SUPPLY	5,000	2,377	4,750	2,373	99.85%	(250)	-5.00%
4150 SMALL TOOLS & EQUIPMENT	6,000	2,100	6,000	3,900	185.72%	-	0.00%
4400 MISC SUPPLIES	100	108	100	(8)	-7.82%	-	0.00%
TOTAL SUPPLIES	**$ 13,100**	**$ 6,524**	**$ 12,850**	**$ 6,326**	**96.95%**	**$ (250)**	**-1.91%**
5020 DUES & SUBSCRIPTIONS	7,000	2,350	1,984	(366)	-15.58%	(5,016)	-71.66%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	25,220	17,759	29,720	11,961	67.36%	4,500	17.84%
5110 MAINT-AUTOS/EQUIP	2,000	1,535	2,000	465	30.29%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	6,000	2,999	6,500	3,501	116.75%	500	8.33%
5303 PROF DEVELOPMENT	-	-	150	150	0.00%	150	0.00%
5310 UNIFORMS & LAUNDRY	-	-	150	150	0.00%	150	0.00%
5320 INSURANCE AUTO	825	679	825	146	21.48%	-	0.00%
5400 TELEPHONE	2,000	504	1,000	496	98.39%	(1,000)	-50.00%
5465 MISC EXPENDITURES	300	124	-	(124)	-100.00%	(300)	-100.00%
TOTAL SERVICES	**$ 43,345**	**$ 25,949**	**$ 42,329**	**$ 16,380**	**63.12%**	**$ (1,016)**	**-2.34%**
6020 EQUIPMENT	-	87	-	(87)	-100.00%	-	0.00%
6410 VEHICLE AMORTIZATION	3,183	3,184	3,183	(1)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,183**	**$ 3,184**	**$ 3,183**	**$ (1)**	**-0.03%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 227,847**	**$ 167,420**	**$ 207,810**	**$ 40,390**	**24.12%**	**$ (20,037)**	**-8.79%**

Human Resources

Adminstration 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 255,311	$ 239,062	$ 288,057	$ 286,624	$ 279,629	$ (6,995)	-2.44%	$ (8,428)	-2.93%
TOTAL SUPPLIES	$ 389	$ 1,529	$ 850	$ 658	$ 1,900	$ 1,242	188.78%	$ 1,050	123.53%
TOTAL SERVICES	$ 33,110	$ 38,079	$ 34,913	$ 32,523	$ 37,614	$ 5,091	15.65%	$ 2,701	7.74%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 288,810**	**$ 278,669**	**$ 323,820**	**$ 319,804**	**$ 319,143**	**$ (661)**	**-0.21%**	**$ (4,677)**	**-1.44%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Director of Human Resources	1	1	1	1
Human Resources Generalist	1	1	1	1
Full Time Positions	2	2	2	2

Human Resources

Adminstration 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.

2025-26 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.

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 153,759	$ 163,366	$ 157,759	$ 184,776	$ 194,570	$ 182,763
3011 EDUCATION INCENTIVE	2,400	2,400	1,754	-	-	-
3012 OVERTIME	318	222	222	500	799	500
3100 FICA TAXES	1,500	-	-	-	-	-
3100 FICA TAXES	11,107	12,141	11,757	14,174	13,032	14,020
3110 RETIREMENT	25,740	24,881	26,587	29,842	30,936	27,120
3120 HOSPITALIZATION	24,051	24,001	19,351	25,040	18,486	19,096
3130 WORKERS COMPENSATION	335	332	268	371	267	277
3145 DRUG TESTING	15,987	10,848	6,009	9,000	6,583	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,877	1,507	770	2,350	998	2,350
3350 UNEMPLOYEMENT BENEFITS	36	18	234	504	197	504
3900 MERIT AWARDS	10,096	15,593	14,351	21,500	20,756	24,000
TOTAL PERSONNEL	**$ 248,207**	**$ 255,311**	**$ 239,062**	**$ 288,057**	**$ 286,624**	**$ 279,629**
4010 OFFICE SUPPLIES	410	389	720	500	564	1,200
4150 SMALL TOOLS & EQUIPMENT	-	-	809	350	94	700
TOTAL SUPPLIES	**$ 410**	**$ 389**	**$ 1,529**	**$ 850**	**$ 658**	**$ 1,900**
5020 DUES & SUBSCRIPTIONS	3,327	3,175	2,932	3,515	1,250	3,125
5025 BANK FEES	-	-	5,142	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	12,149	15,466	16,290	13,498	18,851	14,669
5295 SAFETY COMMITTEE	3,061	3,364	2,609	7,500	6,149	6,500
5300 TRAINING & CONFERENCE	9,962	9,962	9,962	9,800	5,468	12,420
5305 MOVING EXPENSE	-	-	-	-	-	-
5310 UNIFORM & LAUNDRY			-	-	-	300
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	725	725	725	600	804	600
5464 EVENTS	419	419	419	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 29,643**	**$ 33,110**	**$ 38,079**	**$ 34,913**	**$ 32,523**	**$ 37,614**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 278,260**	**$ 288,810**	**$ 278,669**	**$ 323,820**	**$ 319,804**	**$ 319,143**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 184,776	$ 194,570	$ 182,763	$ (11,808)	-6.07%	$ (2,013)	-1.09%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	500	799	500	(299)	-37.39%	-	0.00%
3015 CONTRACT LABOR	-	-	-				
3100 FICA TAXES	14,174	13,032	14,020	987	7.57%	(154)	-1.09%
3110 RETIREMENT	29,842	30,936	27,120	(3,816)	-12.33%	(2,722)	-9.12%
3120 HOSPITALIZATION	25,040	18,486	19,096	609	3.30%	(5,944)	-23.74%
3130 WORKERS COMPENSATION	371	267	277	10	3.87%	(94)	-25.36%
3145 DRUG TESTING	9,000	6,583	9,000	2,417			
3150 GIFT/APPRECIATION CERTIFICATES	2,350	998	2,350	1,352	135.40%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	197	504	307	155.84%	-	0.00%
3900 UNEMPLOYEMENT BENEFITS	21,500	20,756	24,000	3,244	15.63%	2,500	11.63%
TOTAL PERSONNEL	**$ 288,057**	**$ 286,624**	**$ 279,629**	**$ (6,995)**	**-2.44%**	**$ (8,428)**	**-2.93%**
4010 OFFICE SUPPLIES	500	564	1,200	636	112.62%	700	140.00%
4150 SMALL TOOLS & EQUIPMENT	350	94	700	606	648.24%	350	100.00%
TOTAL SUPPLIES	**$ 850**	**$ 658**	**$ 1,900**	**$ 1,242**	**188.78%**	**$ 1,050**	**123.53%**
5020 DUES & SUBSCRIPTIONS	3,515	1,250	3,125	1,875	149.93%	(390)	-11.10%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	13,498	18,851	14,669	(4,182)	-22.18%	1,171	8.68%
5295 SAFETY COMMITTEE	7,500	6,149	6,500				
5300 TRAINING & CONFERENCE	9,800	5,468	12,420	6,952	127.15%	2,620	26.73%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5310 UNIFORM & LAUNDRY	-	-	300	300	0.00%	300	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	600	804	600	(204)	-25.36%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 34,913**	**$ 32,523**	**$ 37,614**	**$ 4,741**	**14.58%**	**$ 3,701**	**10.60%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 323,820**	**$ 319,804**	**$ 319,143**	**$ (1,012)**	**-0.32%**	**$ (3,677)**	**-1.14%**

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 2024-25 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.

2025-26 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 99,728	$ 73,047	$ 77,997	$ 77,153	$ 78,787	$ 1,634	2.12%	$ 790	1.01%
TOTAL SUPPLIES	$ 150	$ 437	$ 2,030	$ 5,775	$ 2,530	$ (3,245)	-56.19%	$ 500	24.63%
TOTAL SERVICES	$ 31,318	$ 28,462	$ 36,310	$ 29,055	$ 25,164	$ (3,891)	-13.39%	$ (11,146)	-30.70%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 131,197**	**$ 101,946**	**$ 116,337**	**$ 111,983**	**$ 106,481**	**$ (5,502)**	**-4.91%**	**$ (9,856)**	**-8.47%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Emergency Management Director	1	0	0.5	0.5
Fire Marshal	0	0.5	0	0
Emergency Service Director	0	0	0	0
Full Time Positions	1	0.5	0.5	0.5

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 102,266	$ 72,724	$ 54,586	$ 58,302	$ 59,128	$ 59,307
3011 EDUCATION INCENTIVE	1,500	1,212	-	-	-	-
3012 OVERTIME	110	-	-	-	-	-
3014 CAR ALLOWANCE	1,800	1,073	692	900	150	900
3100 FICA TAXES	7,975	5,684	4,247	4,529	4,322	4,606
3110 RETIREMENT	17,042	12,217	9,206	9,389	9,395	8,776
3120 HOSPITALIZATION	11,043	6,465	4,073	4,478	3,923	4,857
3130 WORKERS COMPENSATION	314	295	183	248	178	190
3150 GIFT/APPRECIATION CERTIFICATES	50	50	-	25	25	25
3350 UNEMPLOYEMENT BENEFITS	9	9	59	126	32	126
TOTAL PERSONNEL	**$ 142,110**	**$ 99,728**	**$ 73,047**	**$ 77,997**	**$ 77,153**	**$ 78,787**
4010 OFFICE SUPPLIES	-	121	215	350	253	350
4011 POSTAGE	-	-	-	150	25	150
4040 OIL & GAS	-	-	-	1,030	189	1,030
4150 SMALL TOOLS & EQUIP	-	30	223	500	5,309	500
4400 SUPPLIES	-	-	-	-	-	500
TOTAL SUPPLIES	**$ -**	**$ 150**	**$ 437**	**$ 2,030**	**$ 5,775**	**$ 2,530**
5020 DUES & SUBSCRIPTIONS	90	250	-	540	-	290
5030 RENTALS & SERVICE AGRMTS	4,092	-	-	5,500	917	944
5110 MAINT-AUTOS/EQUIP	561	411	-	500	83	500
5170 MAINTENANCE - RADIOS	10,354	12,168	9,969	12,612	10,733	10,700
5211 PROF FEES - INSPECTIONS	4,355	-	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,696	1,423	1,217	1,450	1,822	1,750
5310 UNIFORMS	-	84	191	200	170	200
5320 AUTO INS	323	470	649	500	20	500
5400 TELEPHONE	9,525	11,113	11,035	9,408	9,882	3,700
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,600	5,428	6,580
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 38,395**	**$ 31,318**	**$ 28,462**	**$ 36,310**	**$ 29,055**	**$ 25,164**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 180,505**	**$ 131,197**	**$ 101,946**	**$ 116,337**	**$ 111,983**	**$ 106,481**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 58,302	$ 59,128	$ 59,307	$ 179	0.30%	$ 1,005	1.72%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	900	150	900	750	498.80%	-	0.00%
3100 FICA TAXES	4,529	4,322	4,606	284	6.57%	77	1.70%
3110 RETIREMENT	9,389	9,395	8,776	(619)	-6.59%	(613)	-6.53%
3120 HOSPITALIZATION	4,478	3,923	4,857	934	23.81%	379	8.47%
3130 WORKERS COMPENSATION	248	178	190	12	6.55%	(58)	-23.44%
3150 GIFT/APPRECIATION CERTIFICATES	25	25	25	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	32	126	95	300.00%	-	0.00%
TOTAL PERSONNEL	**$ 77,997**	**$ 77,153**	**$ 78,787**	**$ 1,634**	**2.12%**	**$ 790**	**1.01%**
4010 OFFICE SUPPLIES	350	253	350	97	38.57%	-	0.00%
4011 POSTAGE	150	25	150	125	498.80%	-	0.00%
4040 OIL & GAS	1,030	189	1,030	841	445.15%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	5,309	500	(4,809)	-90.58%	-	0.00%
4400 SUPPLIES	-	-	500	500	0.00%	500	0.00%
TOTAL SUPPLIES	**$ 2,030**	**$ 5,775**	**$ 2,530**	**$ (3,245)**	**-56.19%**	**$ 500**	**24.63%**
5020 DUES & SUBSCRIPTIONS	540	-	290	290	0.00%	(250)	-46.30%
5030 RENTALS & SERVICE AGRMTS	5,500	917	944	27	2.98%	(4,556)	-82.84%
5110 MAINT-AUTOS/EQUIP	500	83	500	417	500.00%	0	0.00%
5170 MAINTENANCE - RADIOS	12,612	10,733	10,700	(33)	-0.31%	(1,912)	-15.16%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	1,450	1,822	1,750	(72)	-3.93%	300	20.69%
5310 UNIFORMS	200	170	200	30	17.65%	0	0.00%
5320 AUTO INS	500	20	500	480	2395.01%	0	0.00%
5400 TELEPHONE	9,408	9,882	3,700	(6,182)	-62.56%	(5,708)	-60.67%
5405 PHONE NETWORK NOTIFICATION SYS	5,600	5,428	6,580	1,152	21.22%	980	17.50%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 36,310**	**$ 29,055**	**$ 25,164**	**$ (3,891)**	**-13.39%**	**$ (11,146)**	**-30.70%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	**$ 116,337**	**$ 111,983**	**$ 106,481**	**$ (5,502)**	**-4.91%**	**$ (9,856)**	**-8.47%**

PUBLIC AFFAIRS

Adminstration Department 108

Public Affairs

Department of Public Affairs 108

MISSION STATEMENT

The Seabrook Office of Public Affairs works to provide Consistently accurate and engaging communication to foster meaningful connections with the community and strengthen relationships.

Accomplishments on Budget Year 2024-25 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
  - ✓ Hurricane Beryl
- ✓ Events
  - ✓ 4th of July (prepared but canceled last minute)
  - ✓ Virtual Kids Fish
  - ✓ Tree Lighting
  - ✓ Breakfast with Santa
- ✓ 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
- ✓ 2024 Bond Election
- ✓ 2024 Seabrook Love Calendar
- ✓ Virtual Council Meetings
- ✓ EDC LinkedIn
- ✓ Continuation of SH146 Website & Updates
- ✓ Strategic Plan Design

2025-26 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

Fund 01 - General Fund

108-PUBLIC AFFAIRS

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 115,081	$ 115,081	$ 126,556	$ 109,056	$ 127,379	$ 18,323	16.80%	$ 823	0.65%
TOTAL SUPPLIES	$ -	$ -	$ 3,008	$ 3,904	$ 4,678	$ 773	19.81%	$ 1,670	55.51%
TOTAL SERVICES	$ 11,583	$ 13,206	$ 145,061	$ 106,682	$ 50,509	$ (56,173)	-52.65%	$ (94,552)	-65.18%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 126,664**	**$ 128,286**	**$ 274,625**	**$ 219,642**	**$ 182,565**	**$ (37,076)**	**-16.88%**	**$ (92,060)**	**-33.52%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
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	0
	0	0	0	0
Full Time Positions	1	1	1	1

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 78,246	$ 78,246	$ 78,246	$ 88,872	$ 79,672	$ 90,232
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	1,000	329	1,000
3014 CAR ALLOWANCE	2,683	2,683	2,683	2,700	2,763	2,700
3100 FICA TAXES	5,191	5,191	5,191	7,082	5,155	7,186
3110 RETIREMENT	13,313	13,313	13,313	14,477	11,290	13,506
3120 HOSPITALIZATION	15,361	15,361	15,361	11,965	9,642	12,332
3130 WORKERS COMPENSATION	168	168	168	158	114	122
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	26	50
3350 UNEMPLOYEMENT BENEFITS	70	70	70	252	65	252
TOTAL PERSONNEL	**$ 115,081**	**$ 115,081**	**$ 115,081**	**$ 126,556**	**$ 109,056**	**$ 127,379**
4010 OFFICE SUPPLIES	-	-	-	750	217	900
4011 POSTAGE	-	-	-	2,258	3,687	3,778
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 3,008**	**$ 3,904**	**$ 4,678**
5010 ADVERTISING	2,322	6,822	8,445	7,642	8,683	9,200
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	8,884	1,334	22,114
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	14,930	13,835	10,955
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	4,008	7,640
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	600	435	600
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5467 CELEBRATION SEABROOK	-	-	-	108,000	78,387	-
TOTAL SERVICES	**$ 2,333**	**$ 11,583**	**$ 13,206**	**$ 145,061**	**$ 106,682**	**$ 50,509**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 117,413**	**$ 126,664**	**$ 128,286**	**$ 274,625**	**$ 219,642**	**$ 182,565**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 88,872	$ 79,672	$ 90,232	$ 10,560	13.25%	$ 1,360	1.53%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	1,000	329	1,000	671	203.79%	-	0.00%
3014 CAR ALLOWANCE	2,700	2,763	2,700	(63)	-2.28%	-	0.00%
3100 FICA TAXES	7,082	5,155	7,186	2,030	39.38%	104	1.47%
3110 RETIREMENT	14,477	11,290	13,506	2,216	19.63%	(971)	-6.71%
3120 HOSPITALIZATION	11,965	9,642	12,332	2,690	27.90%	367	3.06%
3130 WORKERS COMPENSATION	158	114	122	8	7.48%	(36)	-22.76%
3150 GIFT/APPRECIATION CERTIFICATES	50	26	50	24	92.31%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	65	252	187	286.30%	-	0.00%
TOTAL PERSONNEL	**$ 126,556**	**$ 109,056**	**$ 127,379**	**$ 18,323**	**16.80%**	**$ 823**	**0.65%**
4010 OFFICE SUPPLIES	750	217	900	683	314.73%	150	20.00%
4011 POSTAGE	2,258	3,687	3,778	90	2.45%	1,520	67.30%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 3,008**	**$ 3,904**	**$ 4,678**	**$ 773**	**19.81%**	**$ 1,670**	**55.51%**
5010 ADVERTISING	7,642	8,683	9,200	517	5.95%	1,558	20.39%
5020 DUES & SUBSCRIPTIONS	8,884	1,334	22,114	20,780	1558.31%	13,230	148.92%
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	14,930	13,835	10,955	(2,880)	-20.82%	(3,975)	-26.62%
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	5,005	4,008	7,640	3,632	90.60%	2,635	52.65%
5305 MOVING EXPENSE	0	0	0	-	0.00%	-	0.00%
5320 INSURANCE AUTO	0	0	0	-	0.00%	-	0.00%
5400 TELEPHONE	600	435	600	165	37.90%	-	0.00%
5445 CENTRAL APPRAISAL FEE	0	0	0	-	0.00%	-	0.00%
5467 CELEBRATION SEABROOK	108,000	78,387	-	(78,387)	-100.00%	(108,000)	-100.00%
TOTAL SERVICES	**$ 137,419**	**$ 97,999**	**$ 41,309**	**$ (56,690)**	**-57.85%**	**$ (96,110)**	**-69.94%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 266,983**	**$ 210,959**	**$ 173,365**	**$ (37,593)**	**-17.82%**	**$ (93,618)**	**-35.06%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

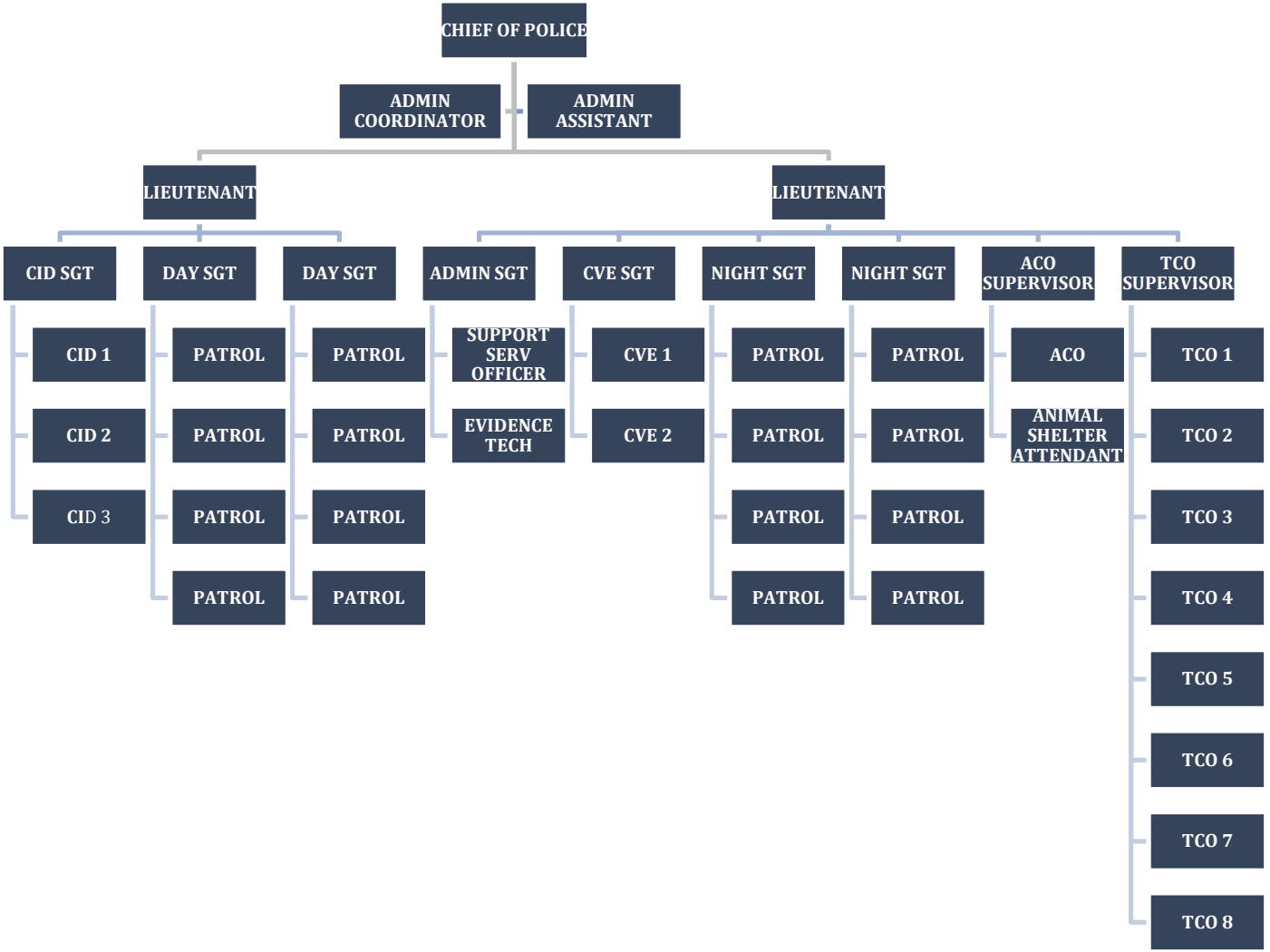
109 - LEGAL DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	-	-	-	14,608	-	15,422.50
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3015 CONTRACT LABOR	29,612	26,148	29,110	31,400	27,749	31,400
3100 FICA TAXES	-	-	-	1,118	-	1,180
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-
3130 WORKERS COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	350	-	350
3310 PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	180	-	180
TOTAL PERSONNEL	**$ 29,612**	**$ 26,148**	**$ 29,110**	**$ 47,656**	**$ 27,749**	**$ 48,532**
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	173,577	172,538	172,538	148,000	88,629	103,000
5221 LEGAL FEES - SPECIAL COUNSEL	580	3,536	3,536	30,000	1,530	10,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 174,157**	**$ 176,074**	**$ 176,074**	**$ 178,000**	**$ 90,159**	**$ 113,000**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 203,769**	**$ 202,222**	**$ 205,184**	**$ 225,656**	**$ 117,908**	**$ 161,532**

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

109 - LEGAL DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	14,608	-	15,422.50	15,422	0.00%	814	5.58%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	31,400	27,749	31,400	3,651	13.16%	-	0.00%
3100 FICA TAXES	1,118	-	1,180	1,180	0.00%	62	5.53%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	0.00%	-	0.00%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	350	-	350	350	0.00%	-	0.00%
3310 PROSECUTOR FEES	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	180	-	180	180	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 47,656**	**$ 27,749**	**$ 48,532**	**$ 20,784**	**74.90%**	**$ 876**	**1.84%**
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	148,000	88,629	103,000	14,371	16.21%	(45,000)	-30.41%
5221 LEGAL FEES - SPECIAL COUNSEL	30,000	1,530	10,000	8,470			
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	**$ 178,000**	**$ 90,159**	**$ 113,000**	**$ 22,841**	**25.33%**	**$ (45,000)**	**-25.28%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 225,656**	**$117,908**	**$ 161,532**	**$ 43,624**	**37.00%**	**$ (44,124)**	**-19.55%**


CHIEF OF POLICE
ADMIN COORDINATOR
ADMIN ASSISTANT
LIEUTENANT
LIEUTENANT
CID SGT
DAY SGT
DAY SGT
ADMIN SGT
CVE SGT
NIGHT SGT
NIGHT SGT
ACO SUPERVISOR
TCO SUPERVISOR
CID 1
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CID 3
PATROL
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ACO
ANIMAL SHELTER ATTENDANT
TCO 1
TCO 2
TCO 3
TCO 4
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TCO 6
TCO 7
TCO 8

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 2024-25 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 equiped in technological investigations
- ☐ Expand training on Human Trafficking

2025-26 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
TOTAL PERSONNEL	$ 4,075,835	$ 4,042,403	$ 4,436,470	$ 4,013,495	$ 4,431,866	$ 418,371	10.42%	$ (4,604)	-0.10%
TOTAL SUPPLIES	$ 83,404	$ 96,160	$ 148,855	$ 119,072	$ 98,169	$ (20,903)	-17.55%	$ (50,686)	-34.05%
TOTAL SERVICES	$ 367,803	$ 444,317	$ 631,611	$ 366,971	$ 401,876	$ 34,905	9.51%	$ (229,735)	-36.37%
TOTAL CAPITAL OUTLAY	$ 50,551	$ -	$ 22,966	$ -	$ -	$ -	0.00%	$ (22,966)	-45.43%
TOTAL EXPENDITURES	**$ 4,577,592**	**$ 4,582,880**	**$ 5,239,902**	**$ 4,499,538**	**$ 4,931,911**	**$ 432,373**	**9.61%**	**$ (307,991)**	**-5.88%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Chief	1	1	0.75	0.75
Leutinent	1	1	2.75	2.75
Sergeant	3.5	3.75	5	5
Officer	18.5	18.5	17	17
Administration	1	1	2	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	1	1	0.5	0.5
Bailiff	0.5	0.5	0.5	0.5
Full Time Positions	34	34.25	36	36

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 2,095,211	$ 2,429,707	$ 2,565,441	$ 2,839,172	$ 2,613,303	$ 2,880,343
3011 EDUCATION INCENTIVE	62,941	61,129	65,687	71,132	63,722	71,132
3012 OVERTIME	318,808	378,261	237,146	190,000	196,383	190,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	31,477	106,238	44,504	65,000	55,791	65,000
3100 FICA TAXES	188,285	222,580	217,034	243,886	211,226	244,342
3110 RETIREMENT	405,237	487,533	489,388	516,320	470,280	475,679
3120 HOSPITALIZATION	312,438	332,463	368,762	432,121	350,981	445,695
3130 WORKERS COMPENSATION	37,308	53,775	46,252	64,795	46,562	45,631
3140 PSYCHOLOGICAL SERVICES	3,725	1,900	2,490	3,500	3,399	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,950	1,680	1,725	-	1,725
3350 UNEMPLOYEMENT BENEFITS	552	383	4,447	8,819	2,257	8,819
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	(698)	(85)	(427)	-	(409)	-
TOTAL PERSONNEL	**$ 3,457,033**	**$ 4,075,835**	**$ 4,042,403**	**$ 4,436,470**	**$ 4,013,495**	**$ 4,431,866**
4005 SUPPLIES-POLICE OPERATION	3,507	4,242	7,735	6,625	9,999	6,250
4010 OFFICE SUPPLIES	10,292	14,371	12,617	15,130	13,101	15,130
4011 POSTAGE	318	774	997	1,000	1,826	1,000
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	126	639	716	600	313	600
4040 GAS & OIL/CITY SUPPLY	61,006	59,631	62,007	69,189	55,868	69,189
4150 SMALL TOOLS & EQUIPMENT	48,761	3,748	12,089	56,311	37,965	6,000
TOTAL SUPPLIES	**$ 124,009**	**$ 83,404**	**$ 96,160**	**$ 148,855**	**$ 119,072**	**$ 98,169**
5020 DUES & SUBSCRIPTIONS	561	902	2,189	4,475	2,093	3,076
5030 RENTALS & SERVICE AGRMTS	173,029	188,833	147,649	183,681	111,695	62,938
5041 IT HARDWARE	-	-	-	27,500	18,074	5,000
5042 IT SOFTWARE	-	-	105,687	192,648	13,748	110,800
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	29,770	31,895	24,882	33,500	30,061	30,000
5175 JANITORIAL SERVICES	10,245	10,020	10,020	11,000	12,402	13,000
5180 MAINT-BLDGS & GROUNDS	2,103	7,147	12,276	24,500	23,308	24,500
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	4,040	10,214	5,965	11,700	15,714	8,200
5300 TRAINING & CONFERENCE	24,389	16,967	27,637	28,000	30,019	29,000
5301 CONTINUING EDUCATION FUNDS	-	10,905	-	4,000	5,332	4,000
5303 PROF DEVELOPMENT			-	-	-	2,800
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	3,104	10,660	24,734	18,500	18,392	15,000
5320 INSURANCE-AUTO	32,514	32,892	36,141	39,085	38,303	44,678
5325 INSURANCE-LAW ENFORCEMENT	22,134	20,151	20,592	22,782	19,863	21,444
5340 DETENTION SUPPLIES	39	-	-	-	-	-

5400 TELEPHONE	22,623	21,814	23,482	26,000	26,795	26,000
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-
5410 UTILITIES	905	870	986	1,440	962	1,440
5465 MISC EXPENDITURES	3,704	4,534	2,078	2,800	212	-
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	18	-	-	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	**$ 329,179**	**$ 367,803**	**$ 444,317**	**$ 631,611**	**$ 366,971**	**$ 401,876**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	50,551	-	22,966	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 50,551**	**$ -**	**$ 22,966**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,910,221**	**$ 4,577,592**	**$ 4,582,880**	**$ 5,239,902**	**$ 4,499,538**	**$ 4,931,911**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

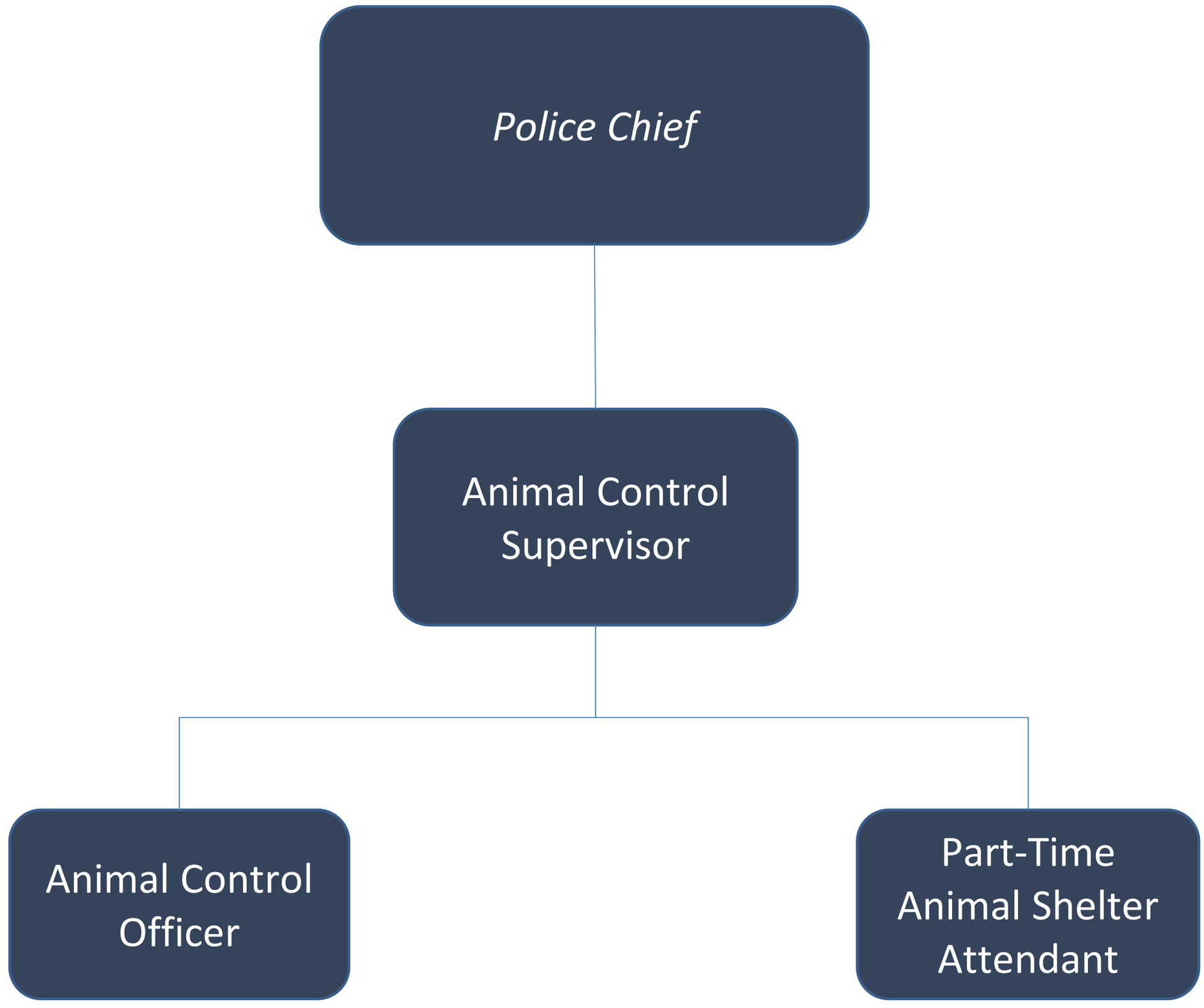
200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 2,839,172	$ 2,613,303	$ 2,880,343	$ 267,040	10.22%	41,171	1.45%
3011 EDUCATION INCENTIVE	71,132	63,722	71,132	7,410	11.63%	0	0.00%
3012 OVERTIME	190,000	196,383	190,000	(6,383)	-3.25%	-	0.00%
3013 OVERTIME - STEP	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	65,000	55,791	65,000	9,209	100.00%	-	0.00%
3100 FICA TAXES	243,886	211,226	244,342	33,115	15.68%	456	0.19%
3110 RETIREMENT	516,320	470,280	475,679	5,399	1.15%	(40,641)	-7.87%
3120 HOSPITALIZATION	432,121	350,981	445,695	94,715	26.99%	13,574	3.14%
3130 WORKERS COMPENSATION	64,795	46,562	45,631	(931)	-2.00%	(19,164)	-29.58%
3140 PSYCHOLOGICAL SERVICES	3,500	3,399	3,500	101	2.96%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,725	-	1,725	1,725	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	8,819	2,257	8,819	6,562	290.76%	-	0.00%
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	-	(409)	-	409	-100.00%	-	0.00%
TOTAL PERSONNEL	**$ 4,436,470**	**$ 4,013,495**	**$ 4,431,866**	**$ 417,962**	**10.41%**	**(4,604)**	**-0.10%**
4005 SUPPLIES-POLICE OPERATION	6,625	9,999	6,250	(3,749)	-37.49%	(375)	-5.66%
4010 OFFICE SUPPLIES	15,130	13,101	15,130	2,029	15.49%	-	0.00%
4011 POSTAGE	1,000	1,826	1,000	(826)	-45.25%	-	0.00%
4015 SUPPLIES-ID	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	313	600	287	91.76%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	69,189	55,868	69,189	13,321	23.84%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	56,311	37,965	6,000	(31,965)	-84.20%	(50,311)	-89.34%
TOTAL SUPPLIES	**$ 148,855**	**$ 119,072**	**$ 98,169**	**$ (20,903)**	**-17.55%**	**(50,686)**	**-34.05%**
5020 DUES & SUBSCRIPTIONS	4,475	2,093	3,076	983	46.94%	(1,399)	-31.26%
5030 RENTALS & SERVICE AGRMTS	183,681	111,695	62,938	(48,757)	-43.65%	(120,743)	-65.74%
5041 IT HARDWARE	27,500	18,074	5,000	(13,074)	-72.34%	(22,500)	-81.82%
5042 IT SOFTWARE	192,648	13,748	110,800	97,052	705.95%	(81,848)	-42.49%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	33,500	30,061	30,000	(61)	-0.20%	(3,500)	-10.45%
5175 JANITORIAL SERVICES	11,000	12,402	13,000	598	4.82%	2,000	18.18%
5180 MAINT-BLDGS & GROUNDS	24,500	23,308	24,500	1,192	5.12%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	11,700	15,714	8,200	(7,514)	-47.82%	(3,500)	-29.91%
5300 TRAINING & CONFERENCE	28,000	30,019	29,000	(1,019)	-3.39%	1,000	3.57%
5301 CONTINUING EDUCATION FUNDS	4,000	5,332	4,000	(1,332)	-24.99%	-	0.00%
5303 PROF DEVELOPMENT	-	-	2,800	2,800	0.00%	2,800	0.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	18,500	18,392	15,000	(3,392)	-18.44%	(3,500)	-18.92%
5320 INSURANCE-AUTO	39,085	38,303	44,678	6,375	16.64%	5,593	14.31%
5325 INSURANCE-LAW ENFORCEMENT	22,782	19,863	21,444	1,581	7.96%	(1,338)	-5.87%
5340 DETENTION SUPPLIES	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	26,000	26,795	26,000	(795)	-2.97%	-	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	0.00%	-	0.00%

5410 UTILITIES	1,440	962	1,440	478	49.71%	-	0.00%
5465 MISC EXPENDITURES	2,800	212	-	(212)	-100.00%	(2,800)	-100.00%
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	**$ 631,611**	**$ 366,971**	**$ 401,876**	**$ 34,905**	**9.51%**	**(229,735)**	**-36.37%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	22,966	-	-	-	0.00%	(22,966)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 22,966**	**$ -**	**$ -**	**$ -**	**0.00%**	**(22,966)**	**-100.00%**
TOTAL EXPENDITURES	**$ 5,239,902**	**$ 4,499,538**	**$ 4,931,911**	**$ 431,964**	**9.60%**	**########**	**-5.88%**

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 2024-25 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

2025-26 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
TOTAL PERSONNEL	$ 220,237	$ 227,280	$ 244,566	$ 217,010	$ 246,288	$ 29,278	13.49%	$ 1,722	0.70%
TOTAL SUPPLIES	$ 5,249	$ 5,078	$ 8,610	$ 3,856	$ 7,510	$ 3,654	94.78%	$ (1,100)	-12.78%
TOTAL SERVICES	$ 33,050	$ 31,997	$ 39,182	$ 35,278	$ 39,322	$ 4,044	11.46%	$ 140	0.36%
TOTAL CAPITAL OUTLAY	$ 6,432	$ 6,432	$ 6,432	$ 6,431	$ 6,432	$ 1	0.01%	$ -	0.00%
TOTAL EXPENDITURES	**$ 264,968**	**$ 270,787**	**$ 298,790**	**$ 262,574**	**$ 299,552**	**$ 36,978**	**14.08%**	**$ 762**	**0.26%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	1	1	1
Full Time Positions	2	3	3	3

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 119,971	$ 150,370	$ 156,193	$ 166,851	$ 154,244	$ 167,862
3011 EDUCATION INCENTIVE	1,165	277	-	-	-	-
3012 OVERTIME	9,206	5,808	4,348	4,800	3,335	4,800
3100 FICA TAXES	9,829	11,720	11,941	13,131	11,402	13,209
3110 RETIREMENT	20,419	25,708	26,955	27,718	25,740	25,814
3120 HOSPITALIZATION	13,438	21,944	23,713	26,090	18,200	29,807
3130 WORKERS COMPENSATION	2,360	4,232	3,635	5,070	3,643	3,890
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	150	217	150
3350 UNEMPLOYEMENT BENEFITS	27	27	351	756	229	756
TOTAL PERSONNEL	**$ 176,566**	**$ 220,237**	**$ 227,280**	**$ 244,566**	**$ 217,010**	**$ 246,288**
4010 OFFICE SUPPLIES	98	299	-	500	129	500
4011 POSTAGE	-	-	-	100	17	100
4040 OIL & GAS	4,071	3,780	3,505	4,610	2,445	3,510
4150 SMALL TOOLS & EQUIPMENT	679	54	1,241	1,800	836	1,800
4160 ANIMAL FOOD & SUPPLIES	603	782	332	800	429	800
4400 SUPPLIES	30	65	-	300	-	300
4401 VETERINARY SUPPLIES	155	269	-	500	-	500
TOTAL SUPPLIES	**$ 5,636**	**$ 5,249**	**$ 5,078**	**$ 8,610**	**$ 3,856**	**$ 7,510**
5020 DUES & SUBSCRIPTIONS	-	-	-	400	45	400
5110 MAINT-AUTOS/EQUIP	1,087	68	596	2,000	2,487	2,000
5170 MAINTENANCE - RADIOS	1,404	1,404	1,170	1,500	1,404	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	2,398	2,400
5180 MAINT-BLDGS & GROUNDS	4,586	12,397	9,806	13,032	13,888	13,032
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	54	2,120	1,785	2,000	392	2,000
5303 PROF DEVELOPMENT			-	-	-	500
5310 UNIFORMS & LAUNDRY	2,211	1,080	3,347	2,500	1,379	2,500
5320 INSURANCE-AUTO	631	1,410	547	1,400	1,302	1,540
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	318	426	423	1,000	631	1,000
5410 UTILITIES	11,169	12,266	12,413	12,450	10,941	12,450
5465 MISC EXPENDITURES	257	163	196	500	409	-
TOTAL SERVICES	**$ 23,432**	**$ 33,050**	**$ 31,997**	**$ 39,182**	**$ 35,278**	**$ 39,322**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,431	6,432
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,431**	**6,432**
TOTAL EXPENDITURES	**$ 212,065**	**$ 264,968**	**$ 270,787**	**$ 298,790**	**$ 262,574**	**$ 299,552**

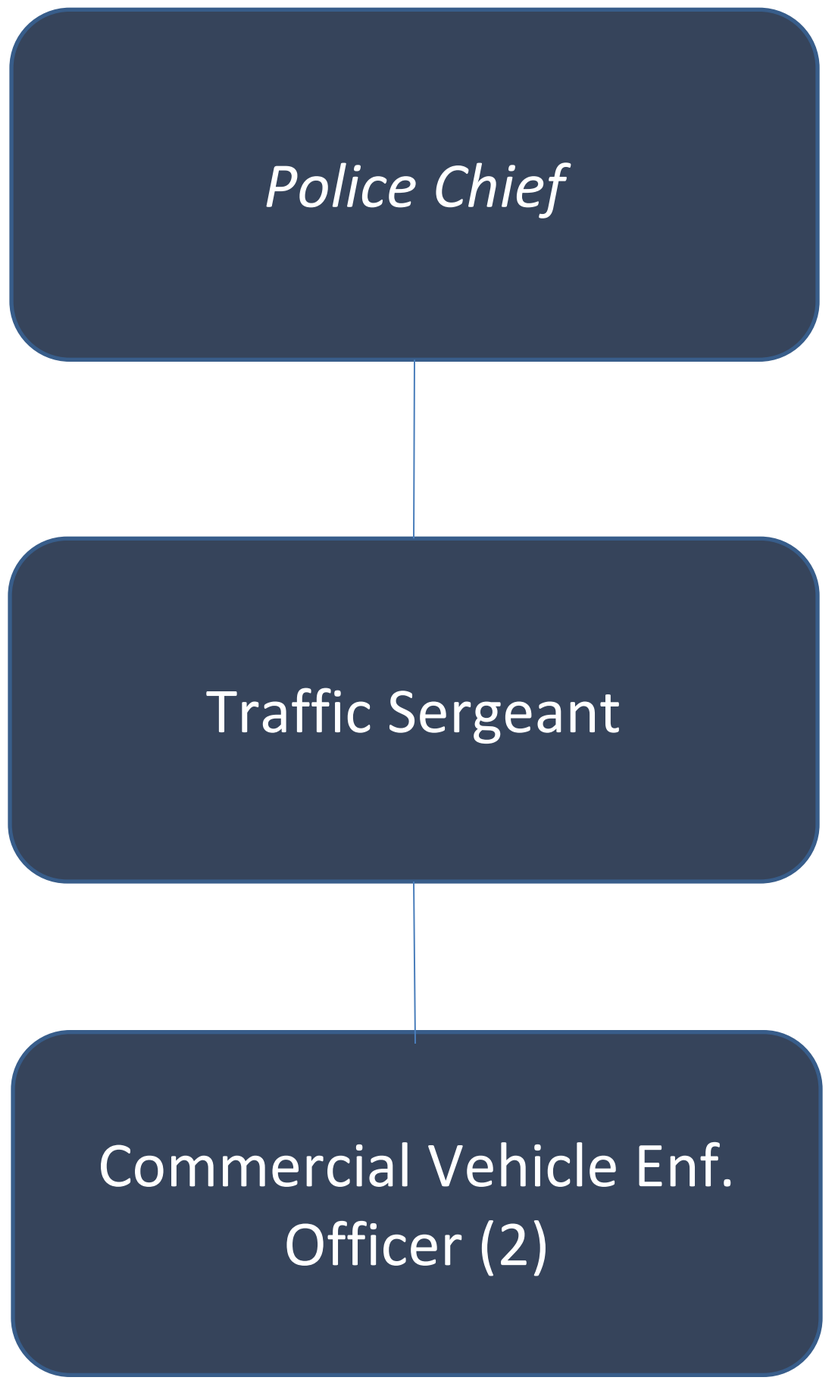
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 166,851	$ 154,244	$ 167,862	$ 13,618	8.83%	1,011	0.61%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	4,800	3,335	4,800	1,465	43.94%	-	0.00%
3100 FICA TAXES	13,131	11,402	13,209	1,807	15.85%	78	0.59%
3110 RETIREMENT	27,718	25,740	25,814	74	0.29%	(1,904)	-6.87%
3120 HOSPITALIZATION	26,090	18,200	29,807	11,608	63.78%	3,717	14.25%
3130 WORKERS COMPENSATION	5,070	3,643	3,890	246	6.76%	(1,180)	-23.28%
3150 GIFT/APPRECIATION CERTIFICATES	150	217	150	(67)	-30.93%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	229	756	527	229.54%	-	0.00%
TOTAL PERSONNEL	**$ 244,566**	**$ 217,010**	**$ 246,288**	**$ 29,278**	**13.49%**	**$ 1,722**	**0.70%**
4010 OFFICE SUPPLIES	500	129	500	371	288.43%	-	0.00%
4011 POSTAGE	100	17	100	83	500.00%	-	0.00%
4040 OIL & GAS	4,610	2,445	3,510	1,065	43.53%	(1,100)	-23.86%
4150 SMALL TOOLS & EQUIPMENT	1,800	836	1,800	964	115.36%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	800	429	800	371	86.55%	-	0.00%
4400 SUPPLIES	300	-	300	300	0.00%	-	0.00%
4401 VETERINARY SUPPLIES	500	-	500	500	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 8,610**	**$ 3,856**	**$ 7,510**	**$ 3,654**	**94.78%**	**$ (1,100)**	**-12.78%**
5020 DUES & SUBSCRIPTIONS	400	45	400	355	788.89%	-	0.00%
5110 MAINT-AUTOS/EQUIP	2,000	2,487	2,000	(487)	-19.58%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,404	1,500	96	6.84%	-	0.00%
5175 JANITORIAL SERVICES	2,400	2,398	2,400	2	0.07%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	13,032	13,888	13,032	(856)	-6.16%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	392	2,000	1,608	409.98%	-	0.00%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5310 UNIFORMS & LAUNDRY	2,500	1,379	2,500	1,121	81.23%	-	0.00%
5320 INSURANCE-AUTO	1,400	1,302	1,540	238	18.27%	140	10.00%
5330 INSURANCE-MISC	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,000	631	1,000	369	58.38%	-	0.00%
5410 UTILITIES	12,450	10,941	12,450	1,509	13.79%	-	0.00%
5465 MISC EXPENDITURES	500	409	-	(409)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 39,182**	**$ 35,278**	**$ 39,322**	**$ 4,044**	**11.46%**	**$ 140**	**0.36%**
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	6,431	6,432	1	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**6,432**	**6,431**	**6,432**	**-**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 298,790**	**$ 262,574**	**$ 299,552**	**$ 36,977**	**14.08%**	**$ 762**	**0.26%**

GENERAL FUND - 01 - DOT (Commercial Vehicle Enforcement)

DEPARTMENT 220



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 2024-25 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

2025-26 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

EXPENDITURE SUMMARY	2023	ACTUAL 2024	2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 267,475	$ 277,284	$ 241,043	$ 181,258	$ 206,000	$ 24,742	13.65%	$ (35,043)	-14.54%
TOTAL SUPPLIES	$ 329	$ 6,117	$ 10,000	$ 5,815	$ 10,000	$ 4,185	71.97%	$ -	0.00%
TOTAL SERVICES	$ 2,095	$ 5,054	$ 9,450	$ 5,294	$ 9,450	$ 4,156	78.52%	$ -	0.00%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 269,899**	**$ 288,455**	**$ 260,493**	**$ 192,367**	**$ 225,450**	**$ 33,084**	**17.20%**	**$ (35,043)**	**-13.45%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
Sergeant	1	1	0	0
CVE Officer	2	2	2	2
Full Time Positions	3	3	2	2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 207,838	$ 189,238	$ 191,490	$ 166,764	$ 122,172	$ 141,152
3011 EDUCATION INCENTIVE	4,170	3,780	3,780	2,700	978	2,700
3012 OVERTIME	2,619	1,530	1,950	6,000	333	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	16,043	14,477	14,504	13,423	12,822	11,464
3110 RETIREMENT	34,441	31,849	33,301	28,312	28,059	22,175
3120 HOSPITALIZATION	23,507	20,161	26,642	18,682	13,456	19,273
3130 WORKERS COMPENSATION	4,156	6,272	5,239	4,558	3,275	2,633
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	100	100	100
3350 UNEMPLOYEMENT BENEFITS	27	18	234	504	63	504
TOTAL PERSONNEL	**$ 292,951**	**$ 267,475**	**$ 277,284**	**$ 241,043**	**$ 181,258**	**$ 206,000**
4005 SUPPLIES-POLICE OPERATION	128	-	237	300	298	300
4010 OFFICE SUPPLIES	-	-	288	500	391	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,586	329	946	6,000	2,376	6,000
4150 SMALL TOOLS & EQUIPMENT	1,296	-	4,647	3,000	2,750	3,000
TOTAL SUPPLIES	**$ 4,010**	**$ 329**	**$ 6,117**	**$ 10,000**	**$ 5,815**	**$ 10,000**
5030 RENTALS & SERVICE AGRMTS	-	25	-	700	117	700
5110 MAINT-AUTOS/EQUIP	7,831	58	494	3,000	1,577	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	1,404	1,170	1,500	1,069	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,507	-	1,125	3,000	1,408	3,000
5310 UNIFORMS & LAUNDRY	1,547	608	2,265	1,250	1,122	1,250
5400 TELEPHONE	-	-	-	-	-	-
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,885**	**$ 2,095**	**$ 5,054**	**$ 9,450**	**$ 5,294**	**$ 9,450**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 307,847**	**$ 269,899**	**$ 288,455**	**$ 260,493**	**$ 192,367**	**$ 225,450**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 166,764	$ 122,172	$ 141,152	$ 18,979	15.53%	$ (25,612)	-15.36%
3011 EDUCATION INCENTIVE	2,700	978	2,700	1,722	176.11%	(0.16)	-0.01%
3012 OVERTIME	6,000	333	6,000	5,667	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	13,423	12,822	11,464	(1,358)	-10.59%	(1,959.35)	-14.60%
3110 RETIREMENT	28,312	28,059	22,175	(5,884)	-20.97%	(6,137.08)	-21.68%
3120 HOSPITALIZATION	18,682	13,456	19,273	5,817	43.23%	590.95	3.16%
3130 WORKERS COMPENSATION	4,558	3,275	2,633	(642)	-19.61%	(1,924.91)	-42.23%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	63	504	441	700.00%	-	0.00%
TOTAL PERSONNEL	**$ 241,043**	**$ 181,258**	**$ 206,000**	**$ 24,742**	**13.65%**	**$ (35,042.71)**	**-14.54%**
4005 SUPPLIES-POLICE OPERATION	300	298	300	2	0.81%	-	0.00%
4010 OFFICE SUPPLIES	500	391	500	109	27.94%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	2,376	6,000	3,624	152.47%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	2,750	3,000	250	9.09%	-	0.00%
TOTAL SUPPLIES	**$ 10,000**	**$ 5,815**	**$ 10,000**	**$ 4,185**	**71.97%**	**$ -**	**0.00%**
5030 RENTALS & SERVICE AGRMTS	700	117	700	583	500.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	3,000	1,577	3,000	1,423	90.18%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,069	1,500	431	40.32%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	1,408	3,000	1,592	113.06%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,250	1,122	1,250	128	11.37%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 9,450**	**$ 5,294**	**$ 9,450**	**$ 4,156**	**78.52%**	**$ -**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 260,493**	**$ 192,367**	**$ 225,450**	**$ 33,084**	**17.20%**	**$ (35,042.71)**	**-13.45%**

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 2024-25 objectives:

- ✓ 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
  Analytics did not provide the data to move forward at this time.

2025-26 Budget Year Goals:

- ☐ 100% of EVOC training by all fulltime Seabrook EMS
- ☐ Decrease the amount of mutual aid inbound to under 5%
- ☐ Conduct at least 90% Quality Assurance/Improvement review on all patient contacts.
- ☐ On board at least 1 Lt. with CPR, ACLS and PALS instructor certifications

FUND 01 - GENERAL FUND

230 - EMERGENCY SERVICES

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 99,728	$ 73,046	$ 98,822	$ 80,849	$ 99,612	$ 18,763	23.21%	$ 790	0.80%
TOTAL SUPPLIES	$ 3,935	$ 2,646	$ 5,314	$ 4,423	$ 53,314	$ 48,891	1105.30%	$ 48,000	903.28%
TOTAL SERVICES	$ 870,764	$ 898,864	$ 870,689	$ 877,515	$ 890,061	$ 12,546	1.43%	$ 19,372	2.22%
TOTAL CAPITAL OUTLAY	$ 63,589	$ 63,589	$ 63,589	$ 63,610	$ 63,589	$ (21)	-0.03%	$ -	0.00%
TOTAL EXPENDITURES	**$ 1,038,016**	**$ 1,038,144**	**$ 1,038,414**	**$ 1,026,398**	**$ 1,106,576**	**$ 80,179**	**7.81%**	**$ 68,162**	**6.56%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
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
2025-2026 BUDGET
FUND 01 - GENERAL FUND

230-FIRE SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 102,266	$ 72,724	$ 54,587	$ 58,302	$ 59,308	$ 59,307
3011 EDUCATION INCENTIVE	1,500	1,212	-	-	-	-
3012 OVERTIME	110	-	-	-	-	-
3014 CAR ALLOWANCE	1,800	1,073	692	900	150	900
3015 CONTRACT LABOR	-	-	-	20,800	3,413	20,800
3100 FICA TAXES	7,975	5,684	4,247	4,529	4,322	4,606
3110 RETIREMENT	17,042	12,217	9,206	9,389	9,458	8,776
3120 HOSPITALIZATION	11,043	6,464	4,073	4,478	3,922	4,857
3130 WORKERS COMPENSATION	307	295	183	248	178	190
3150 GIFT/APPRECIATION CERTIFICATES	50	50	-	50	25	50
3350 UNEMPLOYEMENT BENEFITS	9	9	59	126	73	126
TOTAL PERSONNEL	**$ 142,102**	**$ 99,728**	**$ 73,046**	**$ 98,822**	**$ 80,849**	**$ 99,612**
4010 OFFICE SUPPLIES	38	-	171	250	383	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	2,084	1,585	1,492	2,064	2,321	2,064
4150 SMALL TOOLS & EQUIPMENT	1,091	2,350	180	1,000	1,013	49,000
4400 MISC SUPPLIES	-	-	802	2,000	706	2,000
TOTAL SUPPLIES	**$ 3,213**	**$ 3,935**	**$ 2,646**	**$ 5,314**	**$ 4,423**	**$ 53,314**
5020 DUES & SUBSCRIPTIONS	477	337	170	320	115	1,333
5030 RENTALS & SERVICE AGRMTS	3,420	3,403	4,737	3,240	3,606	3,240
5110 MAINT-AUTOS/EQUIP	466	1,433	1,027	500	796	1,500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	4,860	4,860	5,005	5,560	6,060	5,560
5180 MAINT - BLDGS & GRNDS	20,296	19,713	31,977	23,000	29,840	28,000
5235 PROF FEES-SVFD CONTRACT	778,793	794,369	808,984	793,791	793,791	802,150
5300 TRAINING & CONFERENCE	1,912	216	1,444	500	83	500
5310 UNIFORMS	-	438	394	400	393	400
5320 INSURANCE-AUTO	19,945	19,693	19,791	21,959	21,959	21,959
5400 TELEPHONE	1,337	1,399	1,254	1,419	1,193	1,419
5410 UTILITIES	20,975	24,841	24,078	20,000	19,679	24,000
5465 MISCELLANEOUS EXPENDITURES	63	63	4	-	-	-
TOTAL SERVICES	**$ 852,545**	**$ 870,764**	**$ 898,864**	**$ 870,689**	**$ 877,515**	**$ 890,061**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT						-
6410 FLEET AMORTIZATION EXPENSE	58,979	63,589	63,589	63,589	63,610	63,589
TOTAL CAPITAL OUTLAY	**$ 58,979**	**$ 63,589**	**$ 63,589**	**$ 63,589**	**$ 63,610**	**$ 63,589**
TOTAL EXPENDITURES	**$ 999,678**	**$ 1,038,016**	**$ 1,038,144**	**$ 1,038,414**	**$ 1,026,398**	**$ 1,106,576**

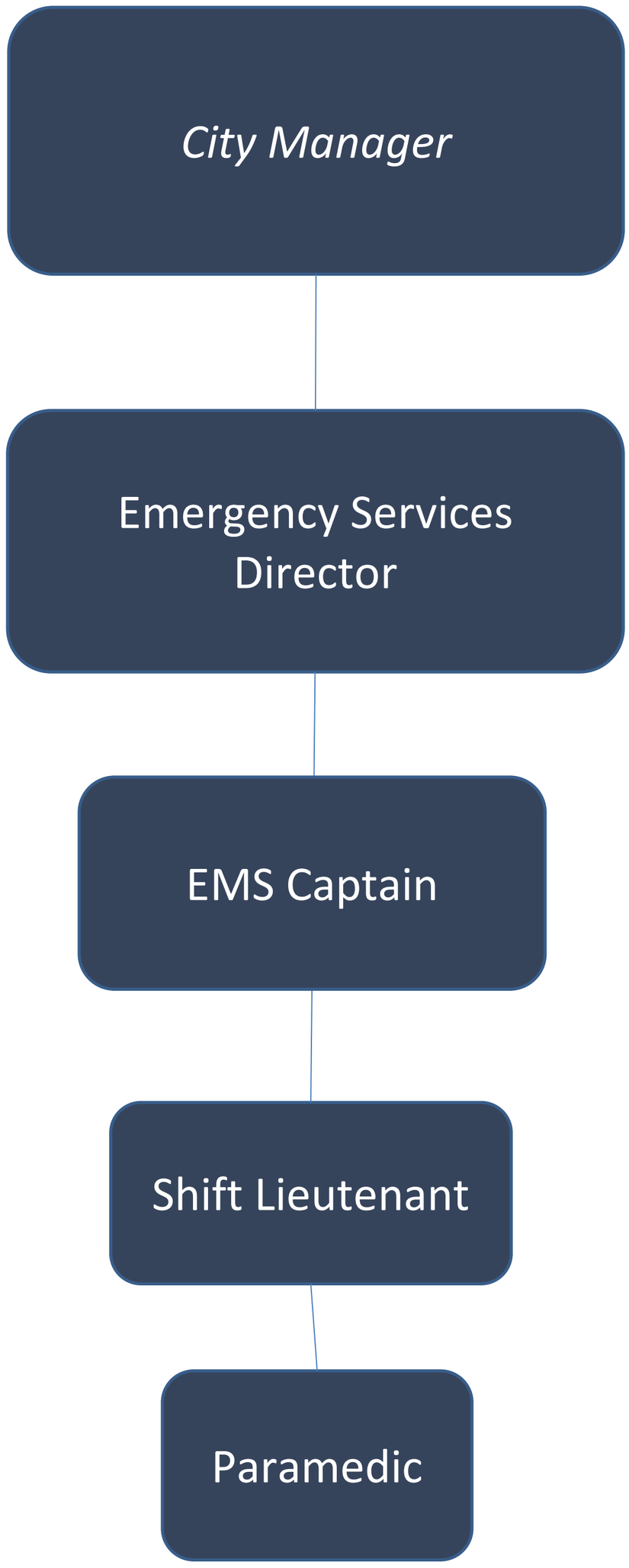
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

230-FIRE SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 58,302	$ 59,308	$ 59,307	$ (2)	0.00%	1,005	1.72%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	900	150	900	750	498.80%	-	0.00%
3015 CONTRACT LABOR	20,800	3,413	20,800	17,387	509.40%	-	0.00%
3100 FICA TAXES	4,529	4,322	4,606	284	6.57%	77	1.70%
3110 RETIREMENT	9,389	9,458	8,776	(682)	-7.21%	(613)	-6.53%
3120 HOSPITALIZATION	4,478	3,922	4,857	935	23.85%	379	8.47%
3130 WORKERS COMPENSATION	248	178	190	12	6.55%	(58)	-23.44%
3150 GIFT/APPRECIATION CERTIFICATES	50	25	50	25	100.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	73	126	53	73.18%	-	0.00%
TOTAL PERSONNEL	**$ 98,822**	**$ 80,849**	**$ 99,612**	**$ 18,763**	**23.21%**	**$ 790**	**0.80%**
4010 OFFICE SUPPLIES	250	383	250	(133)	-34.72%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,064	2,321	2,064	(257)	-11.07%	0	0.02%
4150 SMALL TOOLS & EQUIPMENT	1,000	1,013	49,000	47,987	4737.64%	48,000	4800.00%
4400 MISC SUPPLIES	2,000	706	2,000	1,294	183.22%	-	0.00%
TOTAL SUPPLIES	**$ 5,314**	**$ 4,423**	**$ 53,314**	**$ 48,891**	**1105.30%**	**$ 48,000**	**903.28%**
5020 DUES & SUBSCRIPTIONS	320	115	1,333	1,218	1058.37%	1,013	316.47%
5030 RENTALS & SERVICE AGRMTS	3,240	3,606	3,240	(366)	-10.16%	-	0.00%
5110 MAINT-AUTOS/EQUIP	500	796	1,500	704	88.43%	1,000	200.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	5,560	6,060	5,560	(500)	-8.25%	-	0.00%
5180 MAINT - BLDGS & GRNDS	23,000	29,840	28,000	(1,840)	-6.17%	5,000	21.74%
5235 PROF FEES-SVFD CONTRACT	793,791	793,791	802,150	8,359	1.05%	8,359	1.05%
5300 TRAINING & CONFERENCE	500	83	500	417	500.00%	-	0.00%
5310 UNIFORMS	400	393	400	7	1.87%	-	0.00%
5320 INSURANCE-AUTO	21,959	21,959	21,959	0	0.00%	0	0.00%
5400 TELEPHONE	1,419	1,193	1,419	226	18.96%	(0)	-0.02%
5410 UTILITIES	20,000	19,679	24,000	4,321	21.96%	4,000	20.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 870,689**	**$ 877,515**	**$ 890,061**	**$ 11,328**	**1.29%**	**$ 18,359**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-				
6410 FLEET AMORTIZATION EXPENSE	63,589	63,610	63,589	(21)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 63,589**	**$ 63,610**	**$ 63,589**	**$ (21)**	**-0.03%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,038,414**	**$ 1,026,398**	**$ 1,106,576**	**$ 78,961**	**7.69%**	**$ 67,149**	**6.47%**

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 2024-25 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.

2025-26 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%

Table of Contents

FUND 01 - GENERAL FUND

240 - EMERGENCY MEDICAL SERVICES

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 760,238	$ 910,523	$ 967,848	$ 975,657	$ 931,358	$ (44,299)	-4.87%	$ (36,490)	-3.77%
TOTAL SUPPLIES	$ 42,061	$ 51,700	$ 52,494	$ 41,672	$ 55,550	$ 13,878	33.30%	$ 3,056	5.82%
TOTAL SERVICES	$ 114,577	$ 108,886	$ 105,782	$ 83,195	$ 106,907	$ 23,712	28.50%	$ 1,124	1.06%
TOTAL CAPITAL OUTLAY	$ 77,149	$ 77,149	$ 77,149	$ 77,175	$ 77,149	$ (26)	-0.03%	$ -	0.00%
TOTAL EXPENDITURES	**$ 994,024**	**$ 1,148,257**	**$ 1,203,273**	**$ 1,177,698**	**$ 1,170,963**	**$ (6,735)**	**-0.57%**	**$ (32,310)**	**-2.69%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
EMS Chief	0	0	1	1
Paramedic Shift Lieutenant	3	3	2	2
Paramedic	3	3	4	4
Communication Officer	1	1	1	1
Paramedic Part Time	0	0.42	1.2	1.2
Full Time Positions	7	7.42	9.2	9.2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

240-EMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 358,461	$ 336,964	$ 403,949	$ 460,341	$ 433,036	$ 456,223
3011 EDUCATION INCENTIVE	4,085	1,489	3,150	3,225	5,847	3,225
3012 OVERTIME	215,444	164,469	175,625	174,921	211,304	169,716
3013 SALARIES-SUMMER/SEASONAL	-	48,475	82,944	46,534	74,050	46,177
3100 FICA TAXES	41,612	39,752	49,139	52,404	50,760	51,664
3110 RETIREMENT	85,979	81,845	98,694	102,857	106,682	93,154
3120 HOSPITALIZATION	75,633	70,807	80,858	103,605	78,736	93,176
3130 WORKERS COMPENSATION	7,567	15,873	14,294	19,781	14,215	13,841
3150 GIFT/APPRECIATION CERTIFICATES	350	450	384	400	67	400
3350 UNEMPLOYEMENT BENEFITS	225	113	1,486	3,780	960	3,780
TOTAL PERSONNEL	**$ 789,357**	**$ 760,238**	**$ 910,523**	**$ 967,848**	**$ 975,657**	**$ 931,358**
4010 OFFICE SUPPLIES	165	416	741	750	557	750
4040 GAS & OIL/CITY SUPPLY	10,017	10,622	10,561	12,000	9,738	12,000
4150 SMALL TOOLS & EQUIPMENT	2,560	1,636	6,440	1,916	418	2,800
4400 SUPPLIES	36,361	29,386	33,957	37,828	30,960	40,000
TOTAL SUPPLIES	**$ 49,104**	**$ 42,061**	**$ 51,700**	**$ 52,494**	**$ 41,672**	**$ 55,550**
5020 DUES & SUBSCRIPTIONS	1,341	7,845	2,997	3,915	1,637	4,326
5030 RENTALS & SERVICE AGRMTS	40,122	53,689	64,669	56,772	47,381	51,389
5110 MAINT-AUTOS/EQUIP	2,634	26,754	8,813	11,054	6,208	10,900
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	2,723	720	2,003	3,072	957	1,420
5180 MAINT-BLDGS & GROUNDS	150	-	-	-	-	-
5235 PROF FEES-EMS	6,000	6,000	6,000	6,000	6,000	12,000
5300 TRAINING & CONFERENCE	3,832	5,038	6,638	4,850	3,332	6,315
5310 UNIFORMS & LAUNDRY	9,333	4,184	6,752	6,500	5,333	6,500
5320 INSURANCE-AUTO	5,212	5,707	5,685	6,930	6,800	8,067
5400 TELEPHONE	3,994	4,213	4,793	4,790	4,339	4,790
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	225	427	537	700	672	-
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
TOTAL SERVICES	**$ 75,564**	**$ 114,577**	**$ 108,886**	**$ 105,782**	**$ 83,195**	**$ 106,907**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,750	77,149	77,149	77,149	77,175	77,149
TOTAL CAPITAL OUTLAY	**$ 58,750**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ 77,175**	**$ 77,149**
TOTAL EXPENDITURES	**$ 972,774**	**$ 994,024**	**$ 1,148,257**	**$ 1,203,273**	**$ 1,177,698**	**$ 1,170,963**

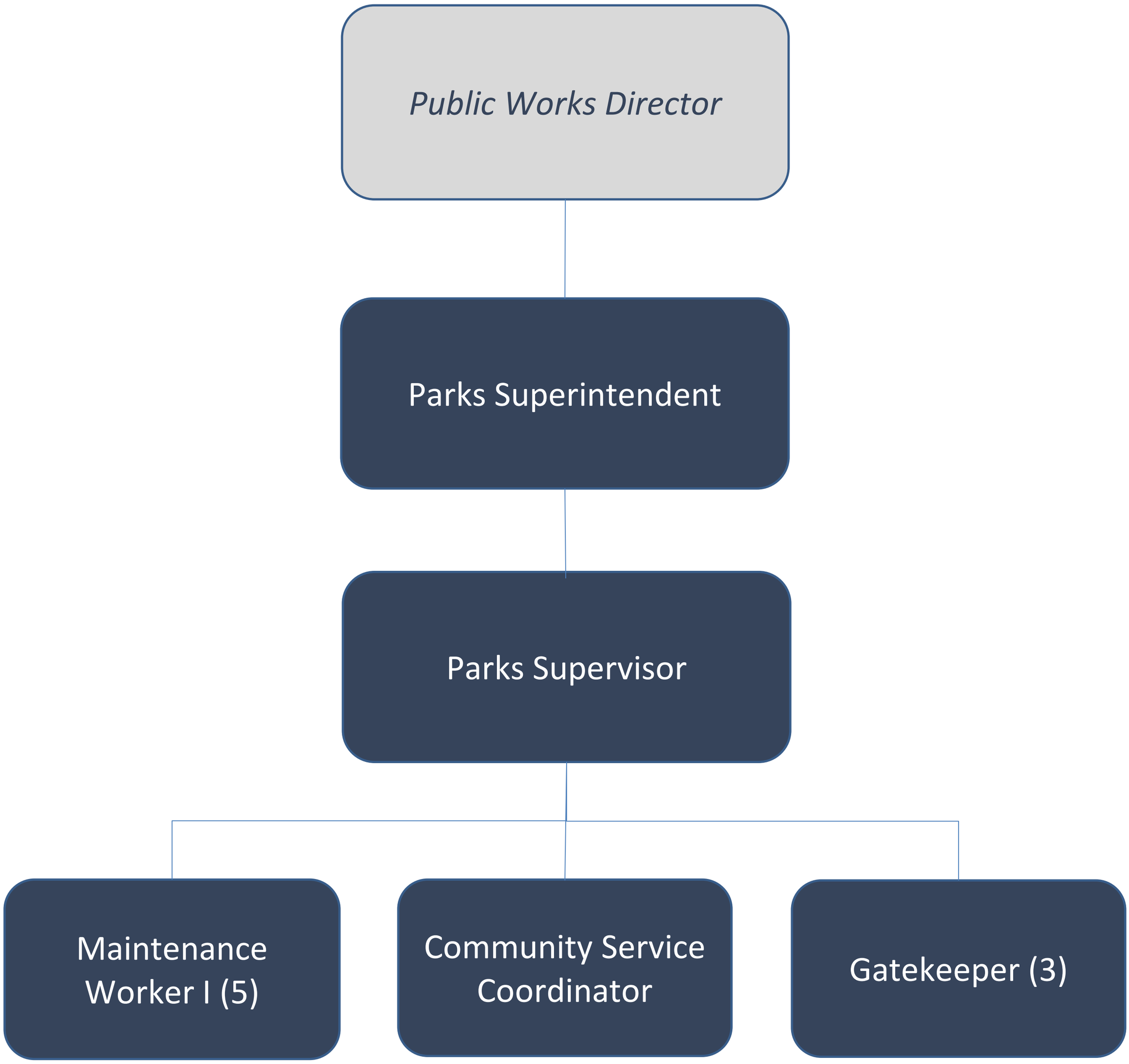
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 460,341	$ 433,036	$ 456,223	$ 23,187	5.35%	$ (4,118)	-0.89%
3011 EDUCATION INCENTIVE	3,225	5,847	3,225	(2,621)	-44.83%	0	0.01%
3012 OVERTIME	174,921	211,304	169,716	(41,588)	-19.68%	(5,205)	-2.98%
3013 SALARIES-SUMMER/SEASONAL	46,534	74,050	46,177	(27,873)	-37.64%	(357)	-0.77%
3100 FICA TAXES	52,404	50,760	51,664	903	1.78%	(740)	-1.41%
3110 RETIREMENT	102,857	106,682	93,154	(13,527)	-12.68%	(9,703)	-9.43%
3120 HOSPITALIZATION	103,605	78,736	93,176	14,440	18.34%	(10,429)	-10.07%
3130 WORKERS COMPENSATION	19,781	14,215	13,841	(374)	-2.63%	(5,940)	-30.03%
3150 GIFT/APPRECIATION CERTIFICATES	400	67	400	333	498.80%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	3,780	960	3,780	2,820	293.65%	-	0.00%
TOTAL PERSONNEL	**$ 967,848**	**$ 975,657**	**$ 931,358**	**$ (44,299)**	**-4.54%**	**$ (36,490)**	**-3.77%**
4010 OFFICE SUPPLIES	750	557	750	193	34.69%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	12,000	9,738	12,000	2,262	23.23%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,916	418	2,800	2,383	570.66%	884	46.14%
4400 SUPPLIES	37,828	30,960	40,000	9,040	29.20%	2,172	5.74%
TOTAL SUPPLIES	**$ 52,494**	**$ 41,672**	**$ 55,550**	**$ 13,878**	**33.30%**	**3,056**	**5.82%**
5020 DUES & SUBSCRIPTIONS	3,915	1,637	4,326	2,688	164.20%	411	10.49%
5030 RENTALS & SERVICE AGRMTS	56,772	47,381	51,389	4,008	8.46%	(5,383)	-9.48%
5110 MAINT-AUTOS/EQUIP	11,054	6,208	10,900	4,692	75.58%	(154)	-1.39%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	3,072	957	1,420	463	48.44%	(1,652)	-53.78%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	0.00%	-	0.00%
5235 PROF FEES-EMS	6,000	6,000	12,000	6,000	100.00%	6,000	100.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	0.00%	-	0.00%
5295 NURSERY FUND	-	-	-	-	0.00%	-	0.00%
5296 PARKS BOARD	-	-	-	-	0.00%	-	0.00%
5297 PELICAN PARK-VIEW PLTFRM	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	4,850	3,332	6,315	2,983	89.55%	1,465	30.21%
5310 UNIFORMS & LAUNDRY	6,500	5,333	6,500	1,167	21.87%	-	0.00%
5320 INSURANCE-AUTO	6,930	6,800	8,067	1,267	18.63%	1,137	16.41%
5400 TELEPHONE	4,790	4,339	4,790	451	10.38%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	700	672	-	(672)	-100.00%	(700)	-100.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 105,782**	**$ 83,195**	**$ 106,907**	**$ 23,712**	**28.50%**	**$ 1,124**	**1.06%**
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	77,175	77,149	(26)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 77,149**	**$ 77,175**	**$ 77,149**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 1,203,273**	**$ 1,177,698**	**$ 1,170,963**	**$ (6,709)**	**-0.57%**	**$ (32,310)**	**-2.69%**

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 2024-25 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 recommened repairs to Pool or add to CIP
- ✓ Continue working on Carothers east tract plan/work

2025-26 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

EXPENDITURE SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 FORECAST	2025 BUDGET	2026 BUDGET	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
TOTAL PERSONNEL	$ 677,209	$ 715,187	$ 803,233	$ 773,712	$ 868,948	$ 95,236	13.32%	$ 65,715	9.70%
TOTAL SUPPLIES	$ 55,277	$ 48,858	$ 86,978	$ 61,705	$ 81,715	$ 20,010	32.43%	$ (5,263)	-6.05%
TOTAL SERVICES	$ 189,737	$ 209,817	$ 237,723	$ 209,464	$ 231,833	$ 22,369	10.68%	$ (5,890)	-2.48%
TOTAL CAPITAL OUTLAY	$ 27,599	$ 89,189	$ 61,517	$ 27,601	$ 27,599	$ (2)	0.00%	$ (33,918)	-122.90%
TOTAL EXPENDITURES	**$ 949,822**	**$ 1,063,051**	**$ 1,189,451**	**$ 1,072,482**	**$ 1,210,095**	**$ 137,614**	**12.83%**	**$ 20,644**	**1.74%**

PERSONNEL SERVICES	2023 ACTUAL	2024 ACTUAL	2025	2026 BUDGET
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker/AquaticsTech	0	1	1	1
Maintenance Worker I	4.5	4.5	5.5	5.5
Parks Administration	0.2	0.2	0.25	0.25
Community Service Coordinator	1	1	1	1
Full Time Positions	7.7	8.7	9.75	9.75
Part Time Gate Keepers 4	0.9	0.9	0.9	0.9
Seasonal Life Guards	2.21	2.21	0	2.04
Part Time Positions	3.11	3.11	0.9	2.94

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 356,913	$ 375,992	$ 439,463	$ 498,310	$ 489,618	$ 507,252
3011 EDUCATION INCENTIVE	1,575	1,518	2,833	1,575	2,862	1,575
3012 OVERTIME	21,595	22,526	28,244	30,000	32,477	30,000
3013 SALARIES-SUMMER/SEASONAL	45,822	56,841	-	-	-	60,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	22,788	25,870	26,354	32,274	32,605	31,195
3100 FICA TAXES	33,177	36,293	37,793	43,005	39,413	48,197
3110 RETIREMENT	60,844	65,583	79,532	86,223	81,463	80,553
3120 HOSPITALIZATION	81,150	83,330	91,067	98,398	86,725	99,095
3130 WORKERS COMPENSATION	7,774	8,479	7,662	9,396	6,752	7,029
3150 GIFT/APPRECIATION CERTIFICATES	600	600	624	650	600	650
3350 UNEMPLOYEMENT BENEFITS	379	179	1,615	3,402	1,198	3,402
3900 MERIT AWARDS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ 632,617**	**$ 677,209**	**$ 715,187**	**$ 803,233**	**$ 773,712**	**$ 868,948**
4010 OFFICE SUPPLIES	1,070	1,340	1,849	4,000	3,750	5,903
4040 GAS & OIL/CITY SUPPLY	22,039	17,917	19,112	25,757	20,199	24,112
4090 POOL SUPPLIES	13,244	18,594	1,767	12,000	6,306	20,000
4095 NURSERY SUPPLIES	2,668	2,712	1,097	4,000	1,939	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	3,850	3,109	1,817	3,200	2,834	2,200
4400 SUPPLIES	11,634	11,605	23,215	38,021	26,678	25,500
TOTAL SUPPLIES	**$ 54,506**	**$ 55,277**	**$ 48,858**	**$ 86,978**	**$ 61,705**	**$ 81,715**
5020 DUES & SUBSCRIPTIONS	400	601	413	700	193	1,300
5030 RENTALS & SERVICE AGRMTS	1,323	4,872	402	7,760	5,421	5,000
5031 MAINT AGRMNT-CAROTHERS	-	-	-	-	5,000	5,000
5110 MAINT-AUTOS/EQUIP	11,497	14,143	13,346	14,000	10,901	16,000
5160 MAINT-POOL & GROUNDS	9,994	7,420	7,404	15,000	7,550	20,000
5165 MAINT-RECREATION EQUIP	776	279	111	2,500	2,972	1,500
5175 JANITORIAL SERVICES	2,555	2,780	2,700	3,000	2,748	3,300
5180 MAINT-BLDGS & GROUNDS	39,949	47,289	66,766	63,000	56,977	55,000
5215 PROF FEES - ENGINEERING	940	940	16,350	7,850	6,750	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	391	507	-	8,000	7,877	8,000
5300 TRAINING & CONFERENCE	1,130	1,189	546	1,500	128	2,000
5303 PROF DEVELOPMENT			-	-	-	500
5310 UNIFORMS & LAUNDRY	3,806	3,606	3,772	5,000	3,660	4,200
5320 INSURANCE-AUTO	5,051	5,545	5,357	6,163	6,048	7,033
5400 TELEPHONE	1,730	2,075	2,433	3,000	2,715	3,000
5410 UTILITIES	76,549	86,281	74,053	80,000	73,469	80,000
5464 EVENTS	8,616	12,416	15,340	20,000	16,900	20,000
5465 MISC EXPENDITURES	564	(205)	824	250	154	-

TOTAL SERVICES	**$ 165,270**	**$ 189,737**	**$ 209,817**	**$ 237,723**	**$ 209,464**	**$ 231,833**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	61,590	33,918	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	106,783	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	17,234	27,599	27,599	27,599	27,601	27,599
TOTAL CAPITAL OUTLAY	**$ 124,017**	**$ 27,599**	**$ 89,189**	**$ 61,517**	**$ 27,601**	**$ 27,599**
TOTAL EXPENDITURES	**$ 976,410**	**$ 949,822**	**$ 1,063,051**	**$ 1,189,451**	**$ 1,072,482**	**$ 1,210,095**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

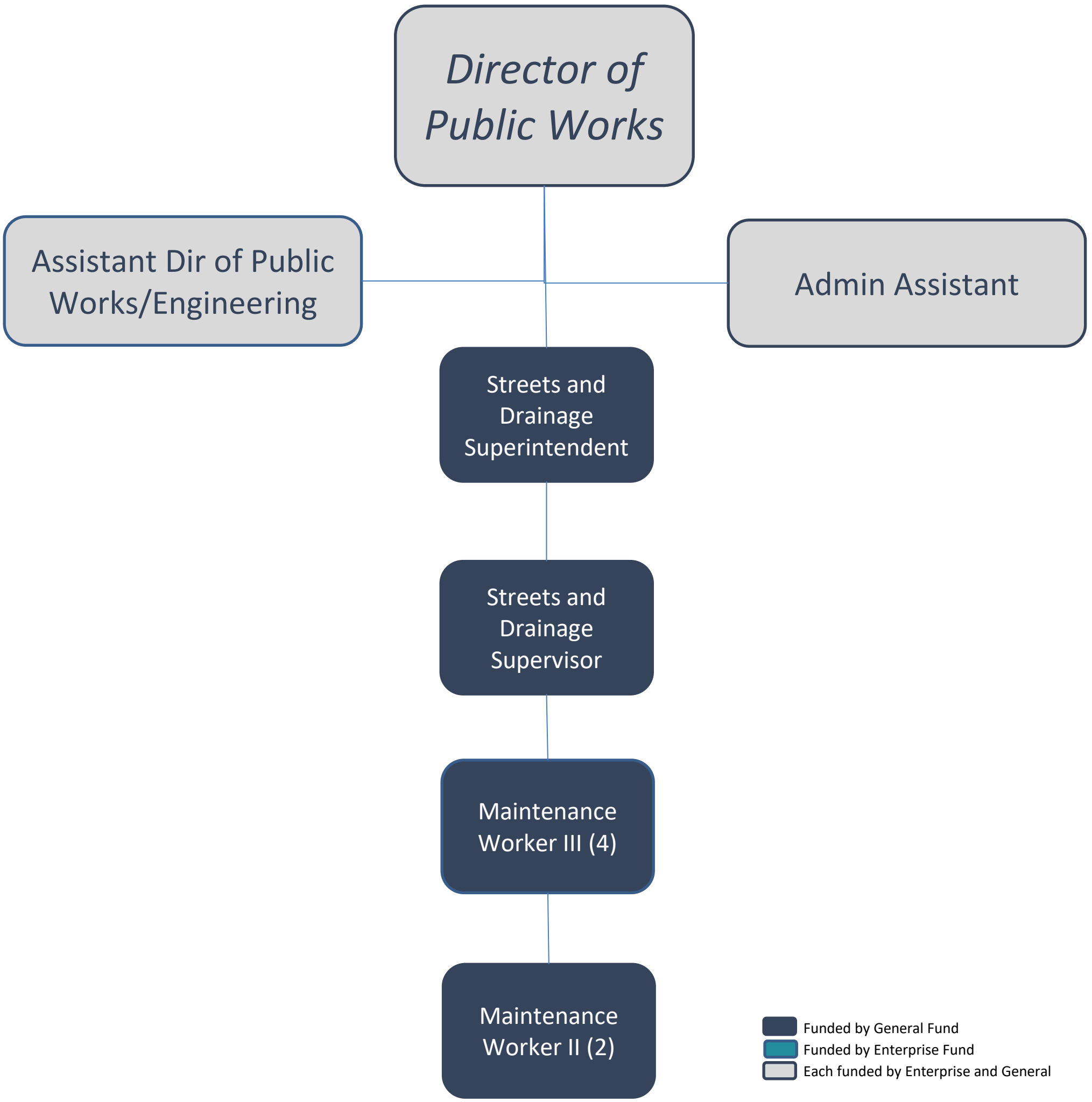
400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 498,310	$ 489,618	$ 507,252	$ 17,633	3.60%	$ 8,942	1.79%
3011 EDUCATION INCENTIVE	1,575	2,862	1,575	(1,287)	-44.96%	0	0.01%
3012 OVERTIME	30,000	32,477	30,000	(2,477)	-7.63%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	60,000	60,000	0.00%	60,000	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	32,274	32,605	31,195	(1,409)	-4.32%	(1,079)	-3.34%
3100 FICA TAXES	43,005	39,413	48,197	8,783	22.28%	5,192	12.07%
3110 RETIREMENT	86,223	81,463	80,553	(909)	-1.12%	(5,670)	-6.58%
3120 HOSPITALIZATION	98,398	86,725	99,095	12,370	14.26%	697	0.71%
3130 WORKERS COMPENSATION	9,396	6,752	7,029	277	4.10%	(2,367)	-25.19%
3150 GIFT/APPRECIATION CERTIFICATES	650	600	650	50	8.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	3,402	1,198	3,402	2,204	184.09%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 803,233**	**$ 773,712**	**$ 868,948**	**$ 95,236**	**12.31%**	**$ 65,715**	**8.18%**
4010 OFFICE SUPPLIES	4,000	3,750	5,903	2,153	57.40%	1,903	47.58%
4040 GAS & OIL/CITY SUPPLY	25,757	20,199	24,112	3,913	19.37%	(1,645)	-6.39%
4090 POOL SUPPLIES	12,000	6,306	20,000	13,694	217.15%	8,000	66.67%
4095 NURSERY SUPPLIES	4,000	1,939	4,000	2,061	106.31%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,834	2,200	(634)	-22.36%	(1,000)	-31.25%
4400 SUPPLIES	38,021	26,678	25,500	(1,178)	-4.41%	(12,521)	-32.93%
TOTAL SUPPLIES	**$ 86,978**	**$ 61,705**	**$ 81,715**	**$ 20,010**	**32.43%**	**$ (7,166)**	**-8.24%**
5020 DUES & SUBSCRIPTIONS	700	193	1,300	1,107	573.45%	600	85.71%
5030 RENTALS & SERVICE AGRMTS	7,760	5,421	5,000	(421)	-7.77%	(2,760)	-35.57%
5031 MAINT AGRMNT-CAROTHERS	-	5,000	5,000	-	0.00%	5,000	0.00%
5110 MAINT-AUTOS/EQUIP	14,000	10,901	16,000	5,099	46.77%	2,000	14.29%
5160 MAINT-POOL & GROUNDS	15,000	7,550	20,000	12,450	164.90%	5,000	33.33%
5165 MAINT-RECREATION EQUIP	2,500	2,972	1,500	(1,472)	-49.53%	(1,000)	-40.00%
5175 JANITORIAL SERVICES	3,000	2,748	3,300	552	20.09%	300	10.00%
5180 MAINT-BLDGS & GROUNDS	63,000	56,977	55,000	(1,977)	-3.47%	(8,000)	-12.70%
5215 PROF FEES - ENGINEERING	7,850	6,750	-	(6,750)	-100.00%	(7,850)	-100.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	8,000	7,877	8,000	123	1.56%	-	0.00%
5300 TRAINING & CONFERENCE	1,500	128	2,000	1,872	1457.15%	500	33.33%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,660	4,200	540	14.75%	(800)	-16.00%
5320 INSURANCE-AUTO	6,163	6,048	7,033	985	16.29%	870	14.12%
5400 TELEPHONE	3,000	2,715	3,000	285	10.49%	-	0.00%
5410 UTILITIES	80,000	73,469	80,000	6,531	8.89%	-	0.00%
5464 EVENTS	20,000	16,900	20,000	3,100	18.34%	-	0.00%
5465 MISC EXPENDITURES	250	154	-	(154)	-100.00%	(250)	-100.00%
TOTAL SERVICES	**$ 237,723**	**$ 209,464**	**$ 231,833**	**$ 22,369**	**10.68%**	**$ (5,890)**	**-2.48%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	33,918	-	-	-	0.00%	(33,918)	-100.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	27,599	27,601	27,599	(2)	-0.01%	-	0.00%

TOTAL CAPITAL OUTLAY	**$ 61,517**	**$ 27,601**	**$ 27,599**	**$ -**	**0.00%**	**(33,918)**	**-55.14%**
TOTAL EXPENDITURES	**$ 1,189,451**	**$ 1,072,482**	**$ 1,210,095**	**$ 137,616**	**12.83%**	**$ 18,741**	**1.58%**

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 identifed dead trees in ROW / trim trees in ROW as needed

FUND 01 - GENERAL FUND

500 - STREETS & DRAINGE

EXPENDITURE SUMMARY	2023	ACTUAL 2024	2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 734,020	$ 794,576	$ 856,247	$ 847,120	$ 825,438	$ (21,682)	-2.73%	$ (30,809)	-4.20%
TOTAL SUPPLIES	$ 21,232	$ 45,040	$ 47,234	$ 47,813	$ 42,194	$ (5,620)	-11.75%	$ (5,040)	-10.67%
TOTAL SERVICES	$ 322,969	$ 436,231	$ 453,911	$ 394,775	$ 400,129	$ 5,354	1.36%	$ (53,782)	-11.85%
TOTAL CAPITAL OUTLAY	$ 174,390	$ 30,741	$ 30,741	$ 30,749	$ 168,741	$ 137,992	448.89%	$ 138,000	79.13%
TOTAL EXPENDITURES	**$ 1,252,610**	**$ 1,306,589**	**$ 1,388,133**	**$ 1,320,458**	**$ 1,436,502**	**$ 116,044**	**8.79%**	**$ 48,369**	**3.48%**

PERSONNEL SERVICES	2023	ACTUAL 2024	2025	BUDGET 2026
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
Full Time Positions	9.38	9.38	9.43	9.43

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	438,527	504,463	534,048	580,846	588,569	571,561
3011 EDUCATION INCENTIVE	375	375	375	1,191	577	1,191
3012 OVERTIME	3,514	3,757	7,811	7,000	12,143	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,615	1,224
3100 FICA TAXES	33,481	37,226	40,212	45,155	42,827	44,382
3110 RETIREMENT	73,594	83,412	91,583	94,755	96,819	85,745
3120 HOSPITALIZATION	85,588	89,524	106,309	107,477	92,875	100,096
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	10,754	12,582	10,555	14,789	10,627	11,244
3150 GIFT/APPRECIATION CERTIFICATES	600	600	576	600	450	600
3350 UNEMPLOYEMENT BENEFITS	91	76	1,103	2,394	617	2,394
TOTAL PERSONNEL	**$ 648,529**	**$ 734,020**	**$ 794,576**	**$ 856,247**	**$ 847,120**	**$ 825,438**
4040 GAS & OIL/CITY SUPPLY	16,175	14,976	26,664	22,634	15,950	22,026
4100 MOSQUITO CONTROL	10,510	916	13,177	18,000	23,920	12,247
4150 SMALL TOOLS & EQUIPMENT	1,737	2,817	2,678	3,000	3,328	4,445
4400 SUPPLIES	2,317	2,523	2,522	3,600	4,615	3,476
TOTAL SUPPLIES	**$ 30,739**	**$ 21,232**	**$ 45,040**	**$ 47,234**	**$ 47,813**	**$ 42,194**
5020 DUES & SUBSCRIPTIONS	77	227	300	400	407	677
5030 RENTALS & SERVICE AGRMTS	642	772	668	2,000	1,184	853
5042 IT SOFTWARE	-	1,170	9,500	12,000	15,046	14,740
5110 MAINT-AUTOS/EQUIP	15,970	18,089	17,840	20,000	18,016	19,940
5140 MAINT-STREETS	19,293	23,481	35,332	50,000	40,445	49,673
5145 MAINT-DRAINAGE	4,367	8,987	9,289	15,000	13,996	19,854
5150 MAINT-STREET SIGNS	10,983	6,481	23,366	26,040	22,188	20,002
5155 MAINT-SIDEWALKS	-	48,860	96,499	100,000	116,144	25,000
5175 JANITORIAL SERVICE	2,475	2,700	2,700	3,000	2,748	3,000
5180 MAINT-BLDGS & GROUNDS	4,529	6,885	9,241	15,000	13,777	12,839
5215 PROF FEES-ENGINEERING	-	-	-	1,500	633	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,635	6,635	6,635	7,500	6,844	7,977
5300 TRAINING & CONFERENCE	929	235	458	1,000	592	1,134
5303 PROF DEVELOPMENT			-	-	-	500
5310 UNIFORMS & LAUNDRY	3,557	3,764	4,044	5,000	4,169	4,519
5320 INSURANCE-AUTO	10,450	10,337	7,501	11,371	11,371	14,472
5400 TELEPHONE	1,250	1,328	1,865	2,000	1,994	1,450
5410 UTILITIES	11,169	12,267	12,413	12,000	10,613	12,000
5411 UTILITIES - STREET LIGHTS	154,310	170,635	198,571	170,000	114,566	190,000
5465 MISC EXPENDITURES	146	116	10	100	43	-
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	**$ 246,780**	**$ 322,969**	**$ 436,231**	**$ 453,911**	**$ 394,775**	**$ 400,129**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	143,649	-	-	-	138,000
6036 DRAINAGE OVERSIZING SEABROOK ISI	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	38,194	30,741	30,741	30,741	30,749	30,741
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,741**	**$ 30,749**	**$ 168,741**
TOTAL EXPENDITURES	**$ 964,242**	**$ 1,252,610**	**$ 1,306,589**	**$ 1,388,133**	**$ 1,320,458**	**$ 1,436,502**

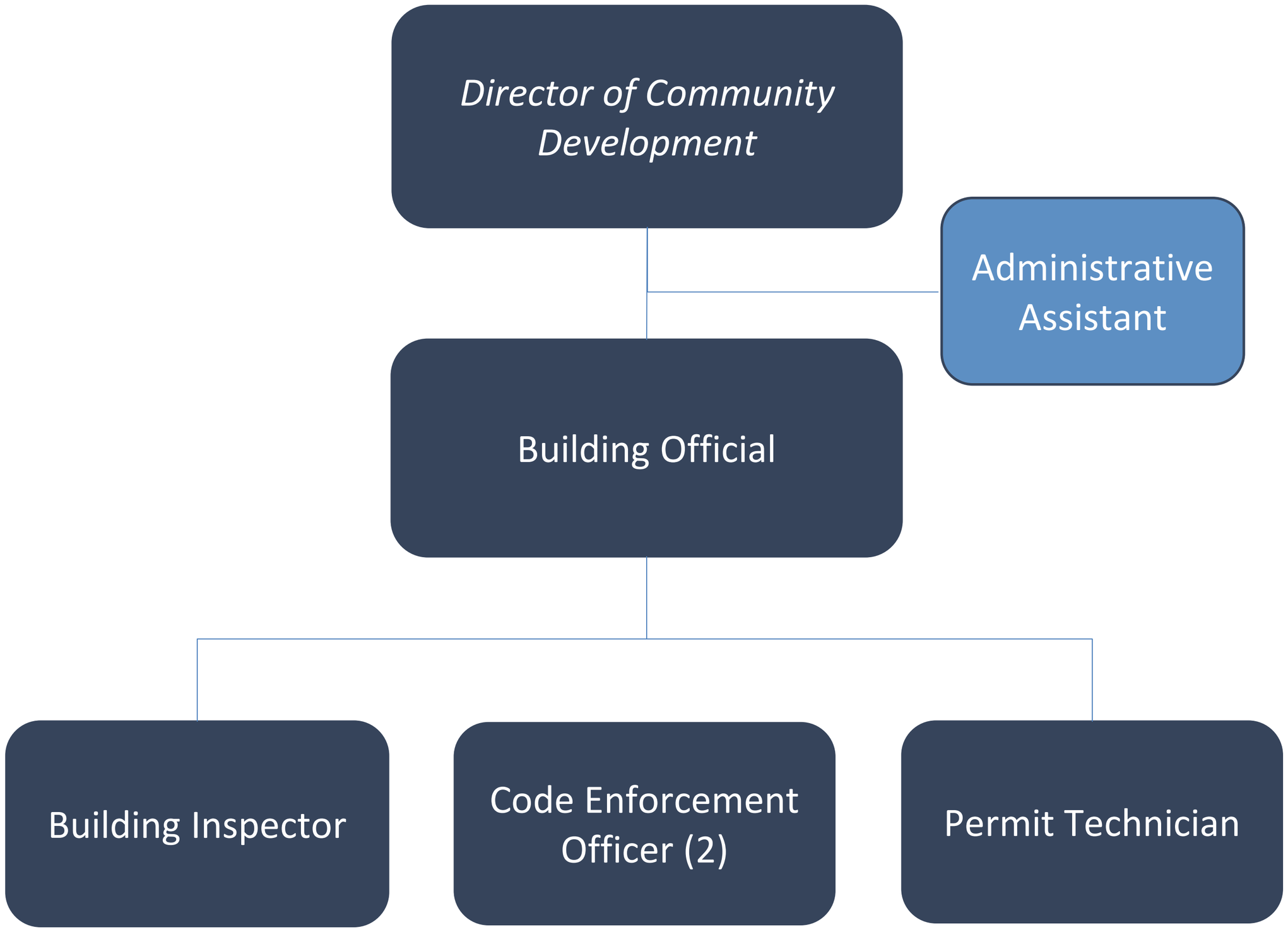
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	580,846	588,569	571,561	(17,008)	-2.89%	(9,285)	-1.60%
3011 EDUCATION INCENTIVE	1,191	577	1,191	614	106.27%	0	0.00%
3012 OVERTIME	7,000	12,143	7,000	(5,143)	-42.36%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	1,615	1,224	(391)	-24.23%	(816)	-40.00%
3100 FICA TAXES	45,155	42,827	44,382	1,556	3.63%	(773)	-1.71%
3110 RETIREMENT	94,755	96,819	85,745	(11,074)	-11.44%	(9,010)	-9.51%
3120 HOSPITALIZATION	107,477	92,875	100,096	7,221	7.78%	(7,381)	-6.87%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	14,789	10,627	11,244	616	5.80%	(3,545)	-23.97%
3150 GIFT/APPRECIATION CERTIFICATES	600	450	600	150	33.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,394	617	2,394	1,777	288.30%	-	0.00%
TOTAL PERSONNEL	**$ 856,247**	**$ 847,120**	**$ 825,438**	**$ (21,682)**	**-2.56%**	**$ (30,809)**	**-3.60%**
4040 GAS & OIL/CITY SUPPLY	22,634	15,950	22,026	6,076	38.09%	(608)	-2.69%
4100 MOSQUITO CONTROL	18,000	23,920	12,247	(11,674)	-48.80%	(5,753)	-31.96%
4150 SMALL TOOLS & EQUIPMENT	3,000	3,328	4,445	1,117	33.58%	1,445	48.18%
4400 SUPPLIES	3,600	4,615	3,476	(1,139)	-24.68%	(124)	-3.44%
TOTAL SUPPLIES	**$ 47,234**	**$ 47,813**	**$ 42,194**	**$ (5,620)**	**-11.75%**	**$ (5,040)**	**-10.67%**
5020 DUES & SUBSCRIPTIONS	400	407	677	270	66.48%	277	69.19%
5030 RENTALS & SERVICE AGRMTS	2,000	1,184	853	(331)	-27.97%	(1,147)	-57.37%
5042 IT SOFTWARE	12,000	15,046	14,740	(306)	-2.04%	2,740	22.83%
5110 MAINT-AUTOS/EQUIP	20,000	18,016	19,940	1,924	10.68%	(60)	-0.30%
5140 MAINT-STREETS	50,000	40,445	49,673	9,229	22.82%	(327)	-0.65%
5145 MAINT-DRAINAGE	15,000	13,996	19,854	5,858	41.86%	4,854	32.36%
5150 MAINT-STREET SIGNS	26,040	22,188	20,002	(2,186)	-9.85%	(6,038)	-23.19%
5155 MAINT-SIDEWALKS	100,000	116,144	25,000	(91,144)	-78.48%	(75,000)	-75.00%
5175 JANITORIAL SERVICE	3,000	2,748	3,000	252	9.17%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	15,000	13,777	12,839	(937)	-6.80%	(2,161)	-14.40%
5215 PROF FEES-ENGINEERING	1,500	633	1,500	867	136.79%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	6,844	7,977	1,133	16.56%	477	6.36%
5300 TRAINING & CONFERENCE	1,000	592	1,134	542	91.45%	134	13.41%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5310 UNIFORMS & LAUNDRY	5,000	4,169	4,519	350	8.40%	(481)	-9.63%
5320 INSURANCE-AUTO	11,371	11,371	14,472	3,101	27.27%	3,101	27.27%
5400 TELEPHONE	2,000	1,994	1,450	(544)	-27.30%	(550)	-27.52%
5410 UTILITIES	12,000	10,613	12,000	1,387	13.07%	-	0.00%
5411 UTILITIES - STREET LIGHTS	170,000	114,566	190,000	75,434	65.84%	20,000	11.76%
5465 MISC EXPENDITURES	100	43	-	(43)	-100.00%	(100)	-100.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 453,911**	**$ 394,775**	**$ 400,129**	**$ 5,354**	**1.36%**	**$ (53,782)**	**-11.85%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	138,000	138,000	0.00%	138,000	0.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	30,741	30,749	30,741	(8)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 30,741**	**$ 30,749**	**$ 168,741**	**$ 137,992**	**448.76%**	**$ 138,000**	**448.91%**
TOTAL EXPENDITURES	**$ 1,388,133**	**$ 1,320,458**	**$ 1,436,502**	**$ 116,044**	**8.79%**	**$ 48,369**	**3.48%**

GENERAL FUND - 01 -COMMUNITY DEVELOPMENT

DEPARTMENT 600



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 administrating 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.

GENERAL FUND - 01 COMMUNITY DEVELOPMENT

DEPARTMENT 600

Accomplishments on Budget Year 2024-25

- ✓ Employed and developed an entry level Clerical / Code Enforcement Position. Target: Produce high quality services through local government best practices, support and long range staff planning.
- ✓ Increased the Use of Software / Technology to improve customer service and effectiveness of the Building and Code Enforcement Departments. Target: Optimize Technology systems to meet the demands of the city operations, the community and city's growing/changing population.
- ✓ Continued to identify and implement elements of the Old Seabrook Livable Center Study; The Planning and Zoning Commission reviewed the Study and when necessary will provide recommendations as it relates to possible zoning code modifications required to implement the plan.
- ✓ Implemented effective code enforcement strategies to reduce nuisances, enhance visual appearance and improve overall health and safety throughout the city. Target: Establish a citywide beautification program.
- ✓ Promoted thru the enforcement of the Building Codes, City Nuisance Codes building safety. Target: Establish a citywide beautification program.
- ✓ Took proactive approaches to increase grade level of beautification throughout the city. Target: Establish a citywide beautification program.

Goals for Budget Year 2025-26 Include:

- ☐ To identify and implement elements of the 2040 Comprehensive Master Plan; The Planning and Zoning Commission will continue to review the Plan and when necessary, will provide recommendations as it relates to possible zoning code modifications required to implement the plan.

- ☐ Inspect and identify offenses, notify property owners and tenants of offensive conditions, educate and cooperate with citizens to remediate offences and coordinate with municipal Court. Target: Establish a citywide beautification program, along with exceptional and professional customer service.

- ☐ Provide timely and quality plan review and inspections by certified professionals ensuring the construction codes of the city are complied with by developers, architects, engineers, citizens and contractors. Target: Provide exceptional and professional customer service.

- ☐ Improve department-wide efficiency, performance, and service levels by identifying opportunities for new services and programs, along with continuously mapping, evaluating, and improving processes throughout the department. Target: Accountability and Transparency.

FUND 01 - GENERAL FUND

600 - COMMUNITY DEVELOPMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 624,592	$ 668,175	$ 711,220	$ 674,824	$ 733,061	$ 58,237	8.72%	$ 21,841	3.50%
TOTAL SUPPLIES	$ 9,818	$ 11,316	$ 12,100	$ 8,423	$ 11,600	$ 3,177	37.71%	$ (500)	-4.13%
TOTAL SERVICES	$ 45,551	$ 58,125	$ 72,251	$ 86,907	$ 94,473	$ 7,565	8.70%	$ 22,222	30.76%
TOTAL CAPITAL OUTLAY	$ 9,826	$ 49,749	$ 9,826	$ 9,827	$ 9,826	$ (1)	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 689,788**	**$ 787,364**	**$ 805,397**	**$ 779,982**	**$ 848,960**	**$ 68,978**	**8.84%**	**$ 43,563**	**5.41%**

	ACTUAL			BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
Director of Community Development	1	1	0.5	0.5
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	2	2	2
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Full Time Positions	5.3	6.3	5.8	5.8

CITY OF SEABROOK

2025-2026 BUDGET

FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 409,985	$ 451,447	$ 478,915	$ 508,200	$ 491,778	$ 515,987
3011 EDUCATION INCENTIVE	7,134	5,179	4,817	5,701	4,431	$ 5,701
3012 OVERTIME	3,027	1,664	1,046	1,500	1,062	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	32,131	34,902	36,532	39,704	34,514	40,299
3110 RETIREMENT	68,098	74,273	81,309	83,013	78,428	77,450
3120 HOSPITALIZATION	48,220	51,638	59,625	65,959	59,044	85,376
3130 WORKERS COMPENSATION	1,348	1,481	1,211	1,681	1,208	1,287
3150 GIFT/APPRECIATION CERTIFICATES	250	350	384	350	300	350
3350 UNEMPLOYEMENT BENEFITS	56	58	738	1,512	460	1,512
TOTAL PERSONNEL	**$ 573,848**	**$ 624,592**	**$ 668,175**	**$ 711,220**	**$ 674,824**	**$ 733,061**
4010 OFFICE SUPPLIES	2,146	5,001	3,819	4,700	4,014	4,700
4011 POSTAGE	1,243	2,704	4,677	4,000	2,050	4,000
4040 GAS & OIL/CITY SUPPLY	2,726	2,064	2,413	2,500	1,809	2,000
4150 SMALL TOOLS & EQUIPMENT	581	49	407	900	550	900
TOTAL SUPPLIES	**$ 6,695**	**$ 9,818**	**$ 11,316**	**$ 12,100**	**$ 8,423**	**$ 11,600**
5020 DUES & SUBSCRIPTIONS	1,156	1,837	4,398	2,510	2,700	2,415
5025 BANK FEES	14,320	11,220	16,144	11,000	21,418	21,000
5030 RENTALS & SERVICE AGRMTS	693	363	3,512	3,953	3,425	3,953
5042 IT SOFTWARE	13,494	9,701	9,652	11,200	9,967	35,200
5110 MAINT-AUTOS/EQUIP	493	494	2,313	1,300	1,403	1,500
5211 PROF FEES - INSPECTIONS	-	-	3,420	18,100	20,205	10,000
5216 P&Z EXPENSES	(134)	2,298	729	2,500	1,088	2,000
5220 PROF FEES - LEGAL	24,862	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	8,000	-
5240 CONTRACT SERV-MOW/DEMO	388	3,457	2,782	5,000	3,795	5,000
5300 TRAINING & CONFERENCE	8,572	10,145	9,621	9,110	8,316	7,140
5310 UNIFORMS & LAUNDRY	-	1,163	638	900	900	900
5320 INSURANCE-AUTO	1,315	1,316	1,147	3,078	3,078	3,078
5400 TELEPHONE	2,957	3,456	3,470	3,600	2,612	2,287
5465 MISC EXPENDITURES	51	102	299	-	-	-
TOTAL SERVICES	**$ 68,167**	**$ 45,551**	**$ 58,125**	**$ 72,251**	**$ 86,907**	**$ 94,473**
6010 AUTOS & TRUCKS	-	-	39,923	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,926	9,826	9,826	9,826	9,827	9,826
TOTAL CAPITAL OUTLAY	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 9,826**	**$ 9,827**	**$ 9,826**
TOTAL EXPENDITURES	**$ 654,636**	**$ 689,788**	**$ 787,364**	**$ 805,397**	**$ 779,982**	**$ 848,960**

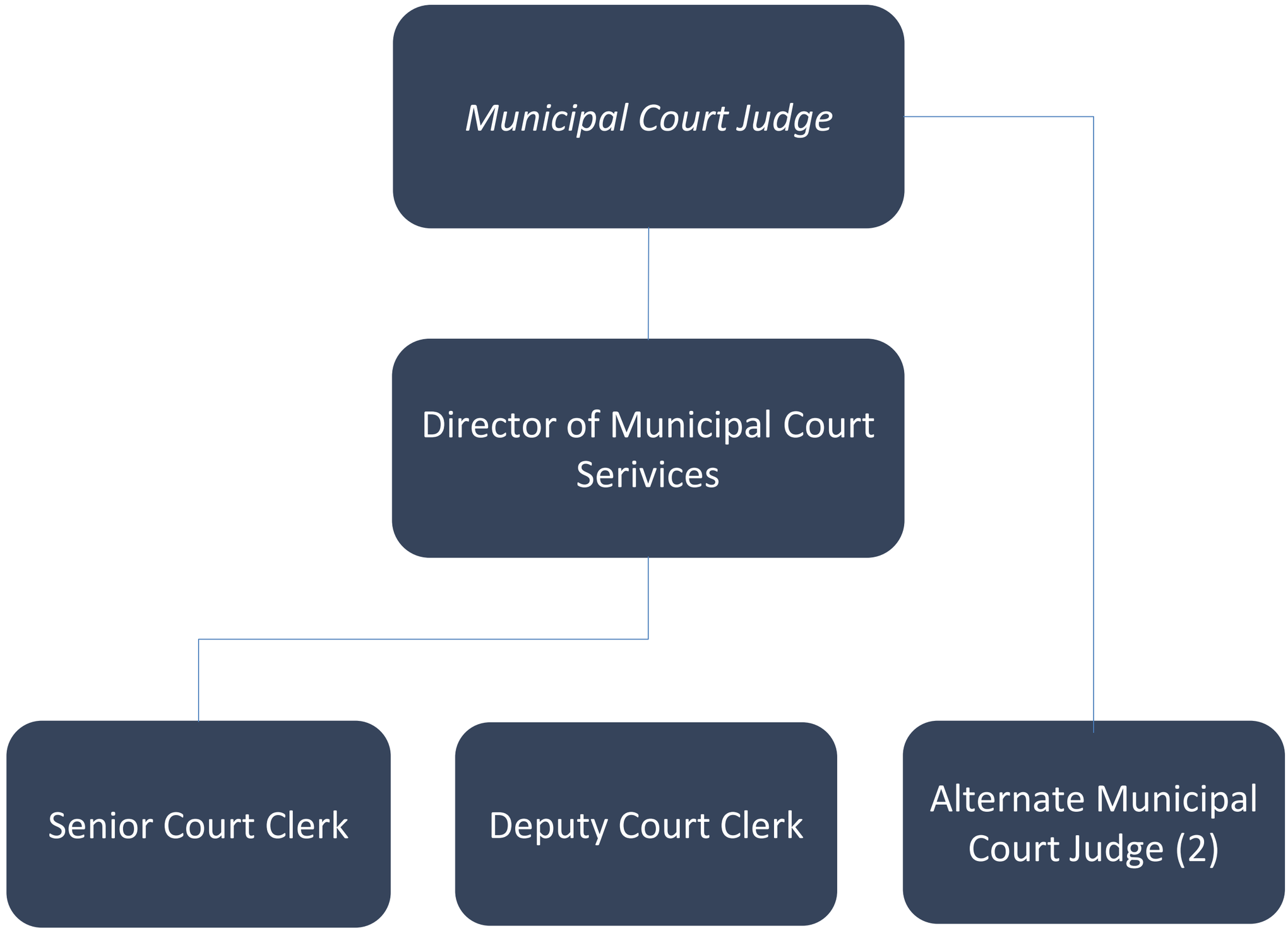
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 508,200	$ 491,778	$ 515,987	$ 24,209	4.92%	$ 7,787	1.53%
3011 EDUCATION INCENTIVE	5,701	4,431	5,701	1,270	28.65%	(0)	0.00%
3012 OVERTIME	1,500	1,062	1,500	438	41.26%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,600	3,600	(0)	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	39,704	34,514	40,299	5,785	16.76%	595	1.50%
3110 RETIREMENT	83,013	78,428	77,450	(978)	-1.25%	(5,563)	-6.70%
3120 HOSPITALIZATION	65,959	59,044	85,376	26,332	44.60%	19,417	29.44%
3130 WORKERS COMPENSATION	1,681	1,208	1,287	79	6.56%	(394)	-23.42%
3150 GIFT/APPRECIATION CERTIFICATES	350	300	350	50	16.67%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,512	460	1,512	1,052	228.77%	-	0.00%
TOTAL PERSONNEL	**$ 711,220**	**$ 674,824**	**$ 733,061**	**$ 58,237**	**8.63%**	**$ 21,841**	**3.07%**
4010 OFFICE SUPPLIES	4,700	4,014	4,700	686	17.08%	-	0.00%
4011 POSTAGE	4,000	2,050	4,000	1,950	95.12%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,500	1,809	2,000	191	10.58%	(500)	-20.00%
4150 SMALL TOOLS & EQUIPMENT	900	550	900	350	63.56%	-	0.00%
TOTAL SUPPLIES	**$ 12,100**	**$ 8,423**	**$ 11,600**	**$ 3,177**	**37.71%**	**(500)**	**-4.13%**
5020 DUES & SUBSCRIPTIONS	2,510	2,700	2,415	(285)	-10.56%	(95)	-3.78%
5025 BANK FEES	11,000	21,418	21,000	(418)	-1.95%	10,000	90.91%
5030 RENTALS & SERVICE AGRMTS	3,953	3,425	3,953	528	15.40%	(0)	0.00%
5042 IT SOFTWARE	11,200	9,967	35,200	25,233	253.17%	24,000	214.29%
5110 MAINT-AUTOS/EQUIP	1,300	1,403	1,500	97	6.89%	200	15.38%
5211 PROF FEES - INSPECTIONS	18,100	20,205	10,000	(10,205)	-50.51%	(8,100)	-44.75%
5216 P&Z EXPENSES	2,500	1,088	2,000	912	83.82%	(500)	-20.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	8,000	-	(8,000)	-100.00%	-	0.00%
5240 CONTRACT SERV-MOW/DEMO	5,000	3,795	5,000	1,205	31.75%	-	0.00%
5300 TRAINING & CONFERENCE	9,110	8,316	7,140	(1,176)	-14.14%	(1,970)	-21.62%
5310 UNIFORMS & LAUNDRY	900	900	900	0	0.01%	-	0.00%
5320 INSURANCE-AUTO	3,078	3,078	3,078	0	0.01%	-	0.00%
5400 TELEPHONE	3,600	2,612	2,287	(326)	-12.47%	(1,313)	-36.48%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 72,251**	**$ 86,907**	**$ 94,473**	**$ 7,565**	**8.70%**	**$ 22,222**	**30.76%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	9,826	9,827	9,826	(1)	-0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 9,826**	**$ 9,827**	**$ 9,826**	**$ (1)**	**-0.01%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 805,397**	**$ 779,982**	**$ 848,960**	**$ 68,978**	**8.84%**	**$ 43,563**	**5.41%**

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 2024-25 Objectives:

- ✓ Continue to complete the court sucession 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.

2025-26 Budget Year Goals:

- ☐ Begin internal preparations for Municipal Justice 10 conversion
- ☐ Create a proactive preparedness plan for quarterly drills and simulations for court security in
- ☐ 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

EXPENDITURE SUMMARY	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	$ 449,435	$ 485,303	$ 541,081	$ 531,454	$ 506,756	$ (24,699)	-5.09%	$ (34,325)	-7.64%
TOTAL SUPPLIES	$ 2,559	$ 5,860	$ 7,100	$ 5,611	$ 7,100	$ 1,489	26.53%	$ -	0.00%
TOTAL SERVICES	$ 39,513	$ 38,554	$ 24,293	$ 30,903	$ 34,093	$ 3,190	10.32%	$ 9,800	40.34%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 491,507**	**$ 529,718**	**$ 572,474**	**$ 567,969**	**$ 547,949**	**$ (20,021)**	**-3.52%**	**$ (24,525)**	**-4.28%**

PERSONNEL SERVICES	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026
Director of Court Services	1	1	1	1
Assistant Director of Court Services	1	1	1	0
Deputy Court Clerk III	0	0	1	1
Deputy Court Clerk II	2	2	1	1
Court Clerk I	2	2	0	1
Bailiff	0.5	0.5	0.5	0.5
Part-TimePresiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
Full Time Positions	7	7	5	5

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3010 SALARIES	252,294	260,857	273,445	295,883	310,578	275,406
3011 EDUCATION INCENTIVE	3,600	3,609	3,840	4,230	4,290	4,230
3012 OVERTIME	1,453	2,422	4,241	3,000	1,381	3,000
3015 CONTRACT LABOR	-	-	-	1,000	188	1,000
3100 FICA TAXES	24,300	25,916	26,235	30,930	26,628	28,269
3110 RETIREMENT	41,254	43,594	46,757	48,826	49,292	41,850
3120 HOSPITALIZATION	37,408	35,854	48,103	56,253	48,686	63,183
3130 WORKERS COMPENSATION	1,402	1,508	1,337	1,837	1,320	1,301
3150 GIFT/APPRECIATION CERTIFICATES	350	350	336	350	250	350
3310 JUDGES FEES	74,813	75,275	80,250	97,503	88,490	86,898
3350 UNEMPLOYEMENT BENEFITS	68	50	759	1,269	351	1,269
TOTAL PERSONNEL	**$ 436,940**	**$ 449,435**	**$ 485,303**	**$ 541,081**	**$ 531,454**	**$ 506,756**
4010 OFFICE SUPPLIES	1,008	1,531	1,885	3,000	1,987	3,000
4011 POSTAGE	1,694	-	2,832	2,600	2,919	2,600
4150 SMALL TOOLS & EQUIPMENT	1,195	1,028	1,143	1,500	705	1,500
TOTAL SUPPLIES	**$ 3,897**	**$ 2,559**	**$ 5,860**	**$ 7,100**	**$ 5,611**	**$ 7,100**
5020 DUES & SUBSCRIPTIONS	645	1,515	730	1,040	895	640
5025 BANK FEES	10,762	9,037	19,501	10,000	17,745	20,000
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5042 IT SOFTWARE	6,520	11,565	11,565	5,553	5,449	5,553
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,539	10,742	-	-	(146)	-
5303 PROF DEVELOPMENT			-	-	-	500
5310 UNIFORM & LAUNDRY			-	-	-	500
5400 TELEPHONE	2,384	3,483	2,605	2,400	2,416	2,400
5415 JURY DUTY FEES	-	-	-	1,000	297	1,000
5431 WARRANT INFORMATION SERV	3,165	3,122	3,209	3,300	3,184	3,500
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	952	48	944	1,000	1,064	-
TOTAL SERVICES	**$ 29,968**	**$ 39,513**	**$ 38,554**	**$ 24,293**	**$ 30,903**	**$ 34,093**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 470,805**	**$ 491,507**	**$ 529,718**	**$ 572,474**	**$ 567,969**	**$ 547,949**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	295,883	310,578	275,406	(35,172)	-11.32%	(20,477)	-6.92%
3011 EDUCATION INCENTIVE	4,230	4,290	4,230	(60)	-1.40%	(0)	-0.01%
3012 OVERTIME	3,000	1,381	3,000	1,619	117.16%	-	0.00%
3015 CONTRACT LABOR	1,000	188	1,000	812	432.33%	-	0.00%
3100 FICA TAXES	30,930	26,628	28,269	1,641	6.16%	(2,661)	-8.60%
3110 RETIREMENT	48,826	49,292	41,850	(7,442)	-15.10%	(6,976)	-14.29%
3120 HOSPITALIZATION	56,253	48,686	63,183	14,496	29.77%	6,930	12.32%
3130 WORKERS COMPENSATION	1,837	1,320	1,301	(19)	-1.46%	(536)	-29.19%
3150 GIFT/APPRECIATION CERTIFICATES	350	250	350	100	40.00%	-	0.00%
3310 JUDGES FEES	97,503	88,490	86,898	(1,592)	-1.80%	(10,605)	-10.88%
3350 UNEMPLOYEMENT BENEFITS	1,269	351	1,269	918	261.61%	-	0.00%
TOTAL PERSONNEL	**$ 541,081**	**$ 531,454**	**$ 506,756**	**$ (24,699)**	**-4.65%**	**$ (34,325)**	**-6.34%**
4010 OFFICE SUPPLIES	3,000	1,987	3,000	1,013	50.95%	-	0.00%
4011 POSTAGE	2,600	2,919	2,600	(319)	-10.94%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,500	705	1,500	795	112.90%	-	0.00%
TOTAL SUPPLIES	**$ 7,100**	**$ 5,611**	**$ 7,100**	**$ 1,489**	**26.53%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	1,040	895	640	(255)	-28.49%	(400)	-38.46%
5025 BANK FEES	10,000	17,745	20,000	2,255	12.71%	10,000	100.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE							
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT-BLD & GROUND	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	(146)	-	146	-100.00%	-	0.00%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5310 UNIFORM & LAUNDRY	-	-	500	500	0.00%	500	0.00%
5400 TELEPHONE	2,400	2,416	2,400	(16)	-0.65%	-	0.00%
5415 JURY DUTY FEES	1,000	297	1,000	703	236.96%	-	0.00%
5431 WARRANT INFORMATION SERV	3,300	3,184	3,500	316	9.92%	200	6.06%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	1,064	-	(1,064)	-100.00%	(1,000)	-100.00%
TOTAL SERVICES	**$ 18,740**	**$ 25,455**	**$ 28,540**	**$ 3,085**	**12.12%**	**$ 9,800**	**52.29%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 566,921**	**$ 562,520**	**$ 542,396**	**$ (20,125)**	**-3.58%**	**$ (24,525)**	**-4.33%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

900 - DISASTER

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 2,049	$ -	$ 37,692	$ 27,883	$ 37,827	$ -
3012 OVERTIME	-	-	-	-	$ -	-
3015 CONTRACT LABOR	-	-	-	-	$ -	-
3100 FICA TAXES	(13)	-	639	650	$ 650	-
3110 RETIREMENT	(25)	-	1,439	1,364	$ 2,596	-
3120 HOSPITALIZATION	5	-	-	214	$ 44	-
TOTAL PERSONNEL	**$ 2,016**	**$ -**	**$ 39,771**		**$ 41,117**	**$ -**
4005 SUPPLIES-POLICE	-	-	-	-	-	-
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4030 GAS & OIL - OUTSIDE	-	-	-	-	-	-
4040 GAS & OIL - CITY	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	1,009	-	-	-
4400 MISC SUPPLIES	-	-	211	204	204	-
4410 DISASTER SUPPLY ON HAND	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 1,220**	**$ 204**	**$ 204**	**$ -**
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	-	-
5110 MAINT-AUTO & EQUIP	-	-	-	-	-	-
5145 MAINT DRAINAGE	-	-	-	-	-	-
5150 MAINT STREET SIGNS	-	-	8,867	-	-	-
5160 MAINT POOL & GROUNDS	-	-	-	-	-	-
5170 MAINT RADIO EQUIP	-	-	-	-	-	-
5175 JANITORIAL DISINFECTING	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	8,775	-	8,965	-	42,466	-
5195 ELECTION EXPENSE	-	-	-	-	-	-
5200 WATER REMEDIATION	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	-	-	-	-	-	-
5240 CONTRACT-DEBRIS REMOVAL	-	-	512,402	-	55,982	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5310 UNIFORMS	-	-	-	-	-	-
5330 INSURANCE MISC	-	-	-	-	-	-
5340 DETENTION SUPPLIES	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	42,466	606	-
5491 BIKE PATROL	-	-	-	-	-	-
5503 MARINE PATROL				-	-	-
5617 ECONOMIC DEV PROJ	-	-	-	-	-	-
TOTAL SERVICES	**$ 8,775**	**$ -**	**$ 530,235**	**$ 42,466**	**$ 99,053**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIP	-	-	-	-	-	-
6050 BLDGS & FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 10,791**	**$ -**	**$ 571,226**	**$ 42,670**	**$ 140,374**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

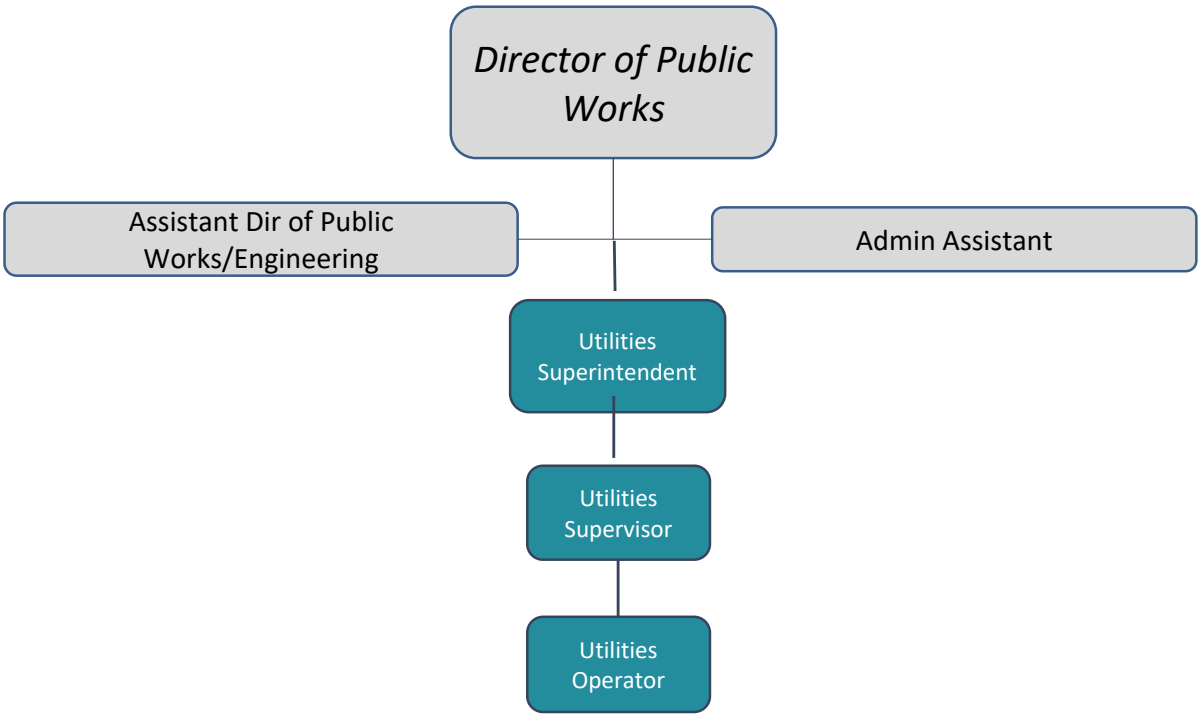
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
ENTERPRISE FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
WATER SALES	4,559,720	5,002,073	4,958,216	5,894,169	5,321,574	5,465,338
SEWER SERVICE CHARGE	3,608,132	3,890,630	3,737,230	4,100,977	3,900,827	3,993,943
SANITATION SERVICE CHARGE	2,712,544	3,045,339	3,007,888	3,170,444	3,107,967	3,166,089
PERMITS & FEES	450	975	1,225	6,000	2,239	6,000
INTEREST INCOME	14,705	86,233	112,043	89,678	64,487	89,678
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	283,612	251,491	244,230	273,659	270,955	273,659
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	197,275	193,867	195,459	196,944	196,945	198,324
USE OF PRIOR YEAR FUND BALANCE	-	-	-	240,461	240,461	-
TOTAL REVENUES	**11,376,439**	**12,470,609**	**12,256,291**	**13,972,332**	**13,105,455**	**13,193,032**
PERSONNEL SERVICES	1,346,292	1,333,459	1,477,479	1,614,522	1,519,421	1,597,702
MATERIALS & SUPPLIES	55,555	57,491	66,600	80,205	72,614	88,786
SERVICES	5,501,862	6,102,589	6,572,914	7,195,641	6,468,270	6,969,376
INFRASTRUCTURE MAINTENANCE	101,630	324,616	512,783	569,091	566,686	435,000
CAPITAL OUTLAY	171,475	343,481	150,068	156,508	148,817	36,508
DEBT PAYMENTS	1,469,993	1,553,395	1,559,526	1,554,948	1,554,948	1,572,632
TRANSFERS OUT	2,243,294	2,406,782	2,383,642	2,672,753	2,672,753	2,491,565
DISASTER	12	75	115,669	-	-	-
TOTAL EXPENSES	**10,890,113**	**12,121,888**	**12,838,680**	**13,843,668**	**13,003,510**	**13,191,568**
BEGINNING WORKING CAPITAL	**1,642,552**	**2,262,589**	**2,611,309**	**2,247,698**	**2,247,698**	**2,109,183**
CHANGE IN FUND BALANCE	620,037	348,720	(582,389)	128,664	101,945	1,464
PRIOR YEAR FUNDS	-	-	218,778	(240,461)	(240,461)	
ENDING WORKING CAPITAL	**2,262,589**	**2,611,309**	**2,247,698**	**2,135,901**	**2,109,183**	**2,110,646**
15% TOTAL EXPENSES LESS TRANS	**1,297,021**	**1,457,255**	**1,550,905**	**1,639,568**	**1,513,544**	**1,605,000**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**965,568**	**1,154,055**	**696,793**	**496,333**	**595,639**	**505,646**
% OF EXPENDITURES	**11%**	**12%**	**7%**	**5%**	**6%**	**5%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

ENTERPRISE FUND	BUDGET 2025	FORECAST 2025	BUDGET 2026	2027	2028	2029	2030
	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
WATER SALES	5,894,169	5,321,574	5,465,338	5,827,167	6,001,982	6,122,021	6,305,682
SEWER SERVICE CHARGE	4,100,977	3,900,827	3,993,943	4,136,298	4,260,387	4,345,595	4,475,963
SANITATION SERVICE CHARGE	3,170,444	3,107,967	3,166,089	3,342,549	3,442,825	3,546,110	3,652,493
PERMITS & FEES	6,000	2,239	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	89,678	64,487	89,678	25,191	1	0	0
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	273,659	270,955	273,659	270,458	267,294	264,167	261,077
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	196,944	196,945	198,324	194,596	195,869	197,035	198,094
USE OF PRIOR YEAR FUND BALANCE	240,461	240,461	-	-	-	-	-
TOTAL REVENUES	**13,972,332**	**13,105,455**	**13,193,032**	**13,816,259**	**14,188,358**	**14,494,928**	**14,913,309**
PERSONNEL SERVICES	1,614,522	1,519,421	1,597,702	1,672,292	1,750,364	1,832,081	1,917,613
MATERIALS & SUPPLIES	80,205	72,614	88,786	102,063	117,325	134,870	155,038
SERVICES	7,195,641	6,468,270	6,969,376	7,434,112	7,929,837	8,458,620	9,022,662
INFRASTRUCTURE MAINTENANCE	569,091	566,686	435,000	435,000	435,000	435,000	435,000
CAPITAL OUTLAY	156,508	148,817	36,508	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,554,948	1,554,948	1,572,632	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,672,753	2,672,753	2,491,565	2,630,557	2,730,765	2,834,832	2,942,906
DISASTER	-	-	-	-	-	-	-
TOTAL EXPENSES	**13,843,668**	**13,003,510**	**13,191,568**	**14,278,644**	**14,188,246**	**15,004,323**	**15,785,343**
BEGINNING WORKING CAPITAL	**2,360,312**	**2,360,312**	**2,462,258**	**2,463,721**	**2,001,336**	**2,001,448**	**1,492,054**
CHANGE IN FUND BALANCE	128,664	101,945	1,464	(462,386)	112	(509,394)	(872,034)
PRIOR YEAR FUNDS	-	-	-				
ENDING WORKING CAPITAL	**2,488,976**	**2,462,258**	**2,463,721**	**2,001,336**	**2,001,448**	**1,492,054**	**620,020**
15% TOTAL EXPENSES LESS TRANS	**1,639,568**	**1,513,544**	**1,605,000**	**1,747,213**	**1,718,622**	**1,825,424**	**1,926,366**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**849,408**	**948,714**	**858,721**	**254,123**	**282,826**	**(333,370)**	**(1,306,346)**
% OF EXPENDITURES	**8%**	**9%**	**8%**	**2%**	**2%**	**-3%**	**-10%**

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 2024-25 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 – 2024 (CCR), post in digital format.
- ☐ Oversee waterline interconnect CIP (Geon) with Pasadena.
- ✓ Maintain Smart Meter infrastructure
- ✓ Old 146 Waterline interconnect
- ✓ Seascape waterline CIP

Goals for Budget Year 2025-26 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 – 2025(CCR), post in digital format.
- ☐ Oversee waterline interconnect CIP (Geon) with Pasadena.
- ☐ Maintain Smart Meter infrastructure
- ☐ CIP
- ☐ CIP

FUND 20 - ENTERPRISE FUND

902 - WATER DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE										
WATER SALES	$ 4,559,720	$ 5,002,073	$ 4,958,216	$ 5,894,169	$ 5,321,574	$ 5,465,338	$ 143,765	2.90%	$ (428,831)	-8.57%
PERMITS AND FEES	$ 450	$ 975	$ 1,225	$ 6,000	$ 2,239	$ 6,000	$ 3,761	307.02%	$ -	0.00%
INTEREST INCOME	$ 7,388	$ 43,116	$ 56,012	$ 43,750	$ 32,170	$ 43,750	$ 11,580	20.67%	$ -	0.00%
OTHER REVENUE	$ 80,953	$ 26,353	$ 20,282	$ 20,000	$ 30,607	$ 20,000	$ (10,607)	-52.30%	$ -	0.00%
LOAN/GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS IN	$ 98,638	$ 96,934	$ 97,730	$ 98,472	$ 98,472	$ 99,162	$ 689	0.71%	$ 690	0.71%
USE OF PRIOR YEAR FUNDS	$ -	$ -	$ -	$ 240,461	$ 240,461	$ -	$ (240,461)	0.00%	$ (240,461)	0.00%
	$ 4,747,148	**$ 5,169,450**	**$ 5,133,464**	**$ 6,302,852**	**$ 5,725,523**	**$ 5,634,250**	**$ (91,273)**	**-1.78%**	**$ (668,602)**	**-12.93%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 644,330	$ 647,406	$ 722,508	$ 753,939	$ 672,088	$ 772,180	$ 100,092	13.85%	$ 18,241	2.82%
SUPPLIES	$ 17,036	$ 12,983	$ 17,539	$ 23,065	$ 19,323	$ 26,274	$ 6,951	35.97%	$ 3,209	13.91%
SERVICES	$ 2,107,538	$ 2,140,643	$ 2,468,092	$ 2,981,255	$ 2,462,182	$ 2,586,105	$ 123,923	5.03%	$ (395,150)	-13.25%
INFRASTRUCTURE MAINTENANCE	$ 51,900	$ 125,920	$ 170,794	$ 369,091	$ 362,465	$ 235,000	$ (127,465)	-35.17%	$ (134,091)	-36.33%
CAPITAL OUTLAY	$ 144,271	$ 248,658	$ 94,497	$ 21,414	$ 17,654	$ 16,414	$ (1,240)	-7.02%	$ (5,000)	-23.35%
DEBT PAYMENTS	$ 734,996	$ 776,698	$ 779,763	$ 777,474	$ 777,474	$ 786,316	$ 8,842	1.14%	$ 8,842	1.14%
TRANSFERS OUT	$ 875,375	$ 951,411	$ 925,179	$ 1,066,817	$ 1,066,817	$ 981,937	$ (84,880)	-9.17%	$ (84,880)	-8.92%
TOTAL EXPENDITURES	**$ 4,575,447**	**$ 4,903,719**	**$ 5,178,372**	**$ 5,993,055**	**$ 5,378,003**	**$ 5,404,226**	**$ 26,222**	**0.49%**	**$ (588,829)**	**-9.83%**

	ACTUAL		BUDGET	
	2023	2024	2025	2026
PERSONNEL SERVICES				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.25	0.25	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	4.62
Full Time Positions	7.48	7.53	7.53	8.53

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
8510 WATER SERVICE	4,119,574	4,582,860	4,524,482	5,472,022	4,859,272	5,000,191
8512 EL LAGO WATER DISTRICT	377,198	353,742	352,759	365,987	380,067	385,987
8540 WATER TAP FEES	26,517	22,119	40,249	19,000	39,073	39,000
8550 PENALTIES, UTILITIES	36,432	43,352	40,725	37,160	43,162	40,160
WATER SALES	**4,559,720**	**5,002,073**	**4,958,216**	**5,894,169**	**5,321,574**	**5,465,338**
8640 LICENSE AND PERMITS	450	975	1,225	6,000	2,239	6,000
PERMITS AND FEES	**450**	**975**	**1,225**	**6,000**	**2,239**	**6,000**
9510 INTEREST EARNINGS	7,388	43,116	56,012	43,750	32,170	43,750
INTEREST INCOME	**7,388**	**43,116**	**56,012**	**43,750**	**32,170**	**43,750**
9520 OTHER REVENUES	76,503	26,353	20,282	20,000	30,607	20,000
9522 GAIN ON SALE OF ASSETS	4,450	-	-	-	-	-
OTHER REVENUE	**80,953**	**26,353**	**20,282**	**20,000**	**30,607**	**20,000**
9541 LOAN PROCEEDS	-	-	-	-	-	-
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	-
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162
TRANSFERS IN	**98,638**	**96,934**	**97,730**	**98,472**	**98,472**	**99,162**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,747,148**	**5,169,450**	**5,133,464**	**6,062,391**	**5,485,062**	**5,634,250**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8510 WATER SERVICE	5,472,022	4,859,272	5,000,191	140,919	2.90%	(471,831)	-8.62%
8512 EL LAGO WATER DISTRICT	365,987	380,067	385,987	5,921	1.56%	20,000	5.46%
8540 WATER TAP FEES	19,000	39,073	39,000	(73)	-0.19%	20,000	105.26%
8550 PENALTIES, UTILITIES	37,160	43,162	40,160	(3,002)	-6.95%	3,000	8.07%
WATER SALES	**5,894,169**	**5,321,574**	**5,465,338**	**143,765**	**2.70%**	**(428,831)**	**-7.28%**
8640 LICENSE AND PERMITS	6,000	2,239	6,000	3,761	167.98%	-	0.00%
PERMITS AND FEES	**6,000**	**2,239**	**6,000**	**3,761**	**167.98%**	**-**	**0.00%**
9510 INTEREST EARNINGS	43,750	32,170	43,750	11,580	36.00%	-	0.00%
INTEREST INCOME	**43,750**	**32,170**	**43,750**	**11,580**	**36.00%**	**-**	**0.00%**
9520 OTHER REVENUES	20,000	30,607	20,000	(10,607)	-34.66%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**20,000**	**30,607**	**20,000**	**(10,607)**	**-34.66%**	**-**	**0.00%**
9541 LOAN PROCEEDS	-	-	-	-	0.00%	-	0.00%
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**-**	**0.00%**	**-**	**0.00%**
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	0.00%	-	0.00%
9910 TRANS FROM EDC	98,472	98,472	99,162	689	0.70%	690	0.70%
TRANSFERS IN	**98,472**	**98,472**	**99,162**	**689**	**0.70%**	**690**	**0.70%**
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	**6,062,391**	**5,485,062**	**5,634,250**	**149,188**	**2.72%**	**(428,141)**	**-7.06%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026
3010 SALARIES	423,357	433,651	460,260	498,365	451,787	516,667
3011 EDUCATION INCENTIVE	3,375	2,798	3,444	4,467	3,472	5,117
3012 OVERTIME	14,775	27,828	32,007	30,000	23,490	30,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,599	1,188
3100 FICA TAXES	31,034	33,205	37,734	38,843	36,794	40,473
3110 RETIREMENT	68,290	74,144	85,266	85,526	78,445	81,425
3120 HOSPITALIZATION	91,865	78,148	83,876	82,331	68,540	86,173
3125 ACCRUED VACATION EXPENSE	2,225	(13,264)	9,287	-	-	-
3130 WORKERS COMPENSATION	6,899	8,387	7,514	9,878	7,098	8,286
3150 GIFT/APPR CERTIFICATES	450	450	432	450	400	500
3350 UNEMPLOYEMENT BENEFITS	62	62	691	2,099	464	2,351
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**644,330**	**647,406**	**722,508**	**753,939**	**672,088**	**772,180**
4010 OFFICE SUPPLIES	-	-	-	600	508	3,600
4011 POSTAGE	-	-	637	500	569	500
4040 GAS & OIL/CITY SUPPLY	10,999	9,708	11,655	15,465	12,767	15,465
4150 SMALL TOOLS & EQUIPMENT	4,051	987	2,813	2,900	2,439	3,071
4400 SUPPLIES	1,987	2,288	2,435	3,600	3,039	3,638
TOTAL SUPPLIES	**17,036**	**12,983**	**17,539**	**23,065**	**19,323**	**26,274**
5020 DUES & SUBSCRIPTIONS	1,105	1,198	1,442	1,400	1,430	1,411
5030 RENTALS & SERVICE AGRMTS	3,337	2,421	2,345	13,000	5,133	3,016
5110 MAINT-AUTOS/EQUIP	8,664	7,532	9,171	10,000	10,994	10,895
5130 MAINT-WATER SYSTEM MINOR	70,865	49,592	77,831	80,000	68,390	80,000
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,748	3,000
5180 MAINT-BLDGS & GROUNDS	6,771	12,654	55,566	138,795	64,405	35,000
5215 PROF FEES - ENGINEERING	3,000	3,000	24,202	9,794	9,949	6,000
5216 PROF FEES - METER READING	683	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	8,000	7,041	100,000
5275 ELECTRICAL SERVICES	152	1,252	2,113	8,000	5,651	8,000
5280 CHEMICAL SUPPLIES	11,089	6,778	1,800	20,000	9,147	20,000
5285 LABORATORY FEES	5,770	11,440	11,194	15,000	10,289	15,000
5290 PERMIT FEES	14,830	14,830	16,390	18,000	185	18,000
5300 TRAINING & CONFERENCE	4,068	5,321	4,288	4,800	5,548	5,566
5303 PROF DEVELOPMENT			-	-	-	500
5310 UNIFORMS & LAUNDRY	3,561	3,549	2,378	5,000	3,491	4,250
5320 INSURANCE-AUTO	4,806	4,736	5,237	5,210	5,210	6,631
5400 TELEPHONE	6,675	7,034	7,324	5,000	7,132	6,320
5410 UTILITIES	42,352	52,235	55,416	45,000	32,768	56,015
5440 COASTAL SUBSIDENCE FEES	1,361	1,620	180	1,600	2,019	1,680
5451 PASADENA WATER SUPPLY	1,878,312	1,912,927	2,148,206	2,549,256	2,170,087	2,153,856
5465 MISC EXPENDITURES	395	59	-	-	-	-

5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	37,268	39,764	40,309	40,000	40,565	50,565
TOTAL SERVICES	**2,107,538**	**2,140,643**	**2,468,092**	**2,981,255**	**2,462,182**	**2,586,105**
6021 METER REPLCMNT PROG	-	9,747	48,908	35,000	34,993	35,000
6090 WATER MAINT MAJOR	51,900	116,172	121,886	334,091	327,472	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	**51,900**	**125,920**	**170,794**	**369,091**	**362,465**	**235,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	120,586	144,864	78,083	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	-	87,380	-	-	-	-
SH 146 UTILITY RELOCATION	8,984	-	-	5,000	1,235	-
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	14,701	16,414	16,414	16,414	16,419	16,414
6450 BAD DEBT	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**144,271**	**248,658**	**94,497**	**21,414**	**17,654**	**16,414**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530
TOTAL DEBT PAYMENTS	**734,996**	**776,698**	**779,763**	**777,474**	**777,474**	**786,316**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	875,375	951,411	925,179	1,066,817	1,066,817	981,937
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**875,375**	**951,411**	**925,179**	**1,066,817**	**1,066,817**	**981,937**
TOTAL EXPENDITURES	**4,575,447**	**4,903,719**	**5,178,372**	**5,993,055**	**5,378,003**	**5,404,226**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

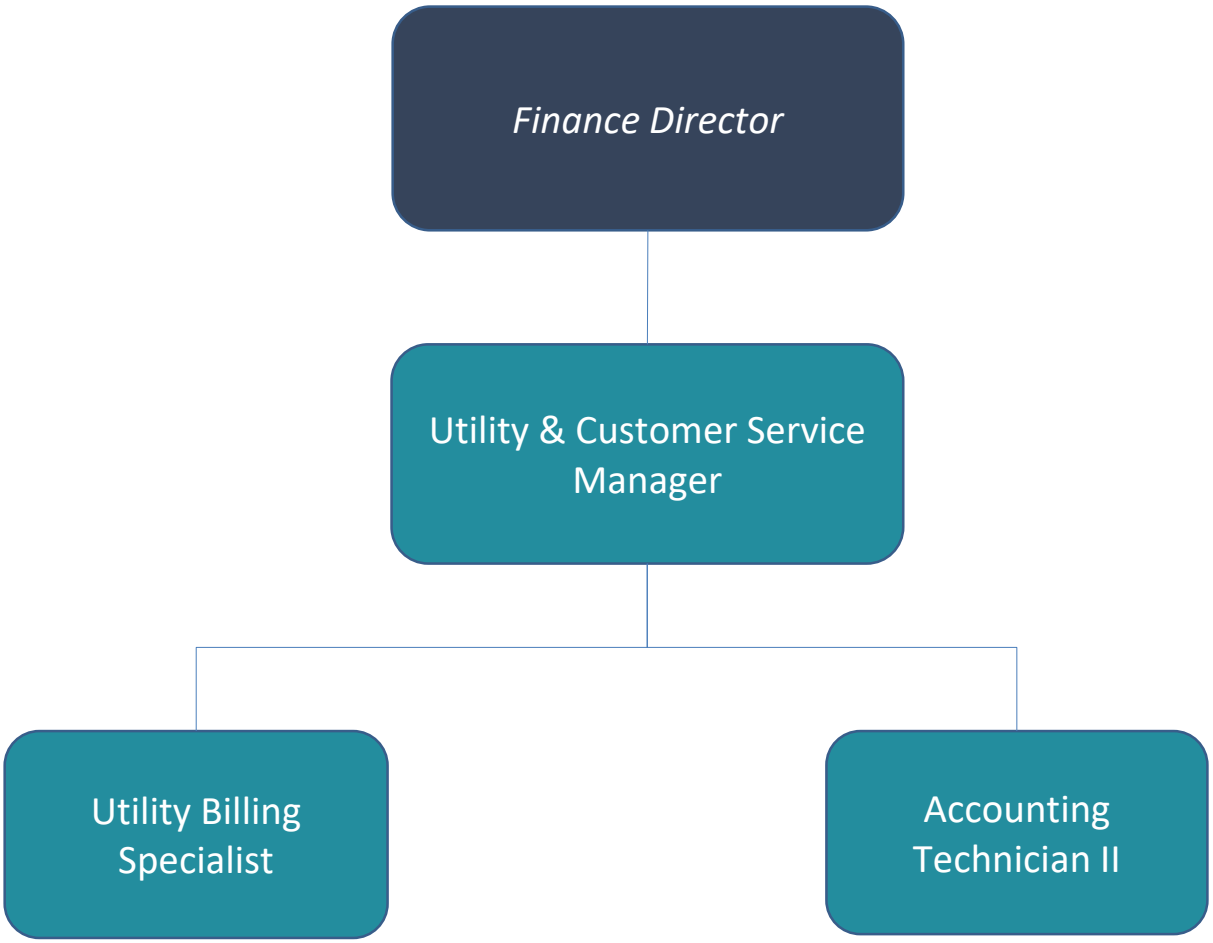
902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	498,365	451,787	516,667	64,880	14.36%	18,302	3.67%
3011 EDUCATION INCENTIVE	4,467	3,472	5,117	1,645	47.38%	650	14.56%
3012 OVERTIME	30,000	23,490	30,000	6,510	27.71%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,599	1,188	(411)	-25.70%	(792)	-40.00%
3100 FICA TAXES	38,843	36,794	40,473	3,679	10.00%	1,630	4.20%
3110 RETIREMENT	85,526	78,445	81,425	2,980	3.80%	(4,101)	-4.80%
3120 HOSPITALIZATION	82,331	68,540	86,173	17,633	25.73%	3,842	4.67%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	9,878	7,098	8,286	1,188	16.74%	(1,592)	-16.11%
3150 GIFT/APPR CERTIFICATES	450	400	500	100	25.00%	50	11.11%
3350 UNEMPLOYEMENT BENEFITS	2,099	464	2,351	1,887	406.65%	252	12.01%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**753,939**	**672,088**	**772,180**	**100,092**	**14.89%**	**18,241**	**2.42%**
4011 POSTAGE	500	569	500	(69)	-12.17%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	15,465	12,767	15,465	2,698	21.13%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,900	2,439	3,071	631	25.88%	171	5.89%
4400 SUPPLIES	3,600	3,039	3,638	599	19.72%	38	1.05%
TOTAL SUPPLIES	**21,965**	**18,245**	**22,174**	**3,929**	**21.53%**	**209**	**0.95%**
5020 DUES & SUBSCRIPTIONS	1,400	1,430	1,411	(19)	-1.31%	11	0.79%
5030 RENTALS & SERVICE AGRMTS	13,000	5,133	3,016	(2,117)	-41.24%	(9,984)	-76.80%
5110 MAINT-AUTOS/EQUIP	10,000	10,994	10,895	(99)	-0.90%	895	8.95%
5130 MAINT-WATER SYSTEM MINOR	80,000	68,390	80,000	11,610	16.98%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,748	3,000	252	9.17%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	138,795	64,405	35,000	(29,405)	-45.66%	(103,795)	-74.78%
5215 PROF FEES - ENGINEERING	9,794	9,949	6,000	(3,949)	-39.69%	(3,794)	-38.74%
5216 PROF FEES - METER READING	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	8,000	7,041	100,000	92,959	1320.20%	92,000	1150.00%
5275 ELECTRICAL SERVICES	8,000	5,651	8,000	2,349	41.56%	-	0.00%
5280 CHEMICAL SUPPLIES	20,000	9,147	20,000	10,853	118.65%	-	0.00%
5285 LABORATORY FEES	15,000	10,289	15,000	4,711	45.78%	-	0.00%
5290 PERMIT FEES	18,000	185	18,000	17,815	9608.74%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	5,548	5,566	18	0.33%	766	15.96%
5303 PROF DEVELOPMENT	-	-	500	500	0.00%	500	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,491	4,250	759	21.75%	(750)	-15.00%
5320 INSURANCE-AUTO	5,210	5,210	6,631	1,421	27.28%	1,421	27.27%
5400 TELEPHONE	5,000	7,132	6,320	(812)	-11.39%	1,320	26.39%
5410 UTILITIES	45,000	32,768	56,015	23,247	70.94%	11,015	24.48%
5440 COASTAL SUBSIDENCE FEES	1,600	2,019	1,680	(339)	-16.79%	80	5.00%
5451 PASADENA WATER SUPPLY	2,549,256	2,170,087	2,153,856	(16,231)	-0.75%	(395,400)	-15.51%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	40,000	40,565	50,565	10,000	24.65%	10,565	26.41%
TOTAL SERVICES	**2,981,255**	**2,462,182**	**2,586,105**	**123,923**	**5.03%**	**(395,150)**	**-13.25%**
6021 METER REPLCMNT PROG	35,000	34,993	35,000	7	0.02%	-	0.00%
6090 WATER MAINT MAJOR	334,091	327,472	200,000	(127,472)	-38.93%	(134,091)	-40.14%
TOTAL INFRASTRUCTURE MAINTENANCE	**369,091**	**362,465**	**235,000**	**(127,465)**	**-35.17%**	(134,091)	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%

6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	-	-	-	0.00%	-	0.00%
SH 146 UTILITY RELOCATION	5,000	1,235	-	(1,235)	-100.00%	(5,000)	-100.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	16,414	16,419	16,414	(5)	-0.03%	-	0.00%
6450 BAD DEBT	-	-	-				
6999 DEPRECIATION EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**21,414**	**17,654**	**16,414**	**(1,240)**	**-7.02%**	**(5,000)**	**-23.35%**
6325 REDEMPTION OF BONDS	475,714	475,714	498,786	23,072	4.85%	23,072	4.85%
6350 INTEREST ON BONDS & CERT	301,760	301,760	287,530	(14,230)	-4.72%	(14,230)	-4.72%
TOTAL DEBT PAYMENTS	**777,474**	**777,474**	**786,316**	**8,842**	**1.14%**	**8,842**	**1.14%**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	0.00%	-	0.00%
6250 GENERAL FUND REIMB	1,066,817	1,066,817	981,937	(84,880)	-7.96%	(84,880)	-7.96%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**1,066,817**	**1,066,817**	**981,937**	**(84,880)**	-7.96%	(84,880)	-7.96%
TOTAL EXPENDITURES	**5,992,455**	**5,377,495**	**5,400,626**	**23,131**	**0.43%**	**(461,580)**	**-7.70%**

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 2024-25 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 subdivsion - 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 Utiltiy Profile for TCEQ and the Texas Water Development Board collecting water data. Completed

2025-26 Budget Year Goals:

- ☐ Continue the new account set up of the fire hydrant accounts in the billing system (Incode).
- ☐ Training for Incode Verision 10 conversion.
- ☐ Exploring IVR payment options.
- ☐ Attend Customer Service training through TWWA and Certification program/course.
- ☐ Continue Incode training, WaterSmart, and Neptune 360 on enchamntement 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

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY										
PERSONNEL	$ 227,269	$ 230,371	$ 235,034	$ 267,029	$ 264,055	$ 281,620	$ 17,565	7.47%	$ 14,591	6.33%
SUPPLIES	$ 25,876	$ 29,870	$ 31,992	$ 35,130	$ 34,311	$ 37,500	$ 3,189	9.30%	$ 2,370	6.75%
SERVICES	$ 137,882	$ 208,249	$ 239,954	$ 228,739	$ 236,770	$ 281,975	$ 45,205	19.09%	$ 53,236	23.27%
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	**$ 391,027**	**$ 468,490**	**$ 506,979**	**$ 530,898**	**$ 535,135**	**$ 601,095**	**$ 65,960**	**12.33%**	**$ 70,197**	**13.22%**

	ACTUAL		BUDGET	
	2023	2024	2025	2026
PERSONNEL SERVICES				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Accounting Technician II	1	1	1	1
Full Time Positions	3	3	3	3

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	166,760	161,338	163,974	188,394	191,652	195,823
3012 OVERTIME	2,568	720	296	500	656	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	12,361	11,758	12,042	14,450	13,116	15,019
3110 RETIREMENT	25,537	26,545	27,551	30,431	29,776	29,076
3120 HOSPITALIZATION	24,036	29,065	29,010	31,970	28,245	40,000
3125 ACCRUED VACATION EXPENSE	(4,520)	464	1,401	-	-	-
3130 WORKERS COMPENSATION	342	305	265	378	272	297
3150 GIFT/APPR CERTIFICATES	150	150	144	150	150	150
3350 UNEMPLOYEMENT BENEFITS	36	27	351	756	189	756
TOTAL PERSONNEL	**$ 227,269**	**$ 230,371**	**$ 235,034**	**$ 267,029**	**$ 264,055**	**$ 281,620**
4010 OFFICE SUPPLIES	5,279	5,999	5,051	5,130	5,472	5,500
4011 POSTAGE	20,597	23,871	26,941	30,000	28,838	32,000
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 25,876**	**$ 29,870**	**$ 31,992**	**$ 35,130**	**$ 34,311**	**$ 37,500**
5020 DUES & SUBSCRIPTIONS	85	85	85	650	225	300
5025 BANK FEES	94,247	130,502	164,903	150,000	163,478	190,000
5030 RENTALS & SERVICE AGRMTS	30,694	48,349	35,054	30,484	29,974	37,280
5042 IT SOFTWARE	10,300	24,953	39,114	39,143	38,921	45,633
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,646	3,451	-	7,550	3,321	7,550
5310 UNIFORM & LAUNDRY			-	-	-	300
5400 TELEPHONE	910	910	798	912	850	912
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 137,882**	**$ 208,249**	**$ 239,954**	**$ 228,739**	**$ 236,770**	**$ 281,975**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 391,027**	**$ 468,490**	**$ 506,979**	**$ 530,898**	**$ 535,135**	**$ 601,095**

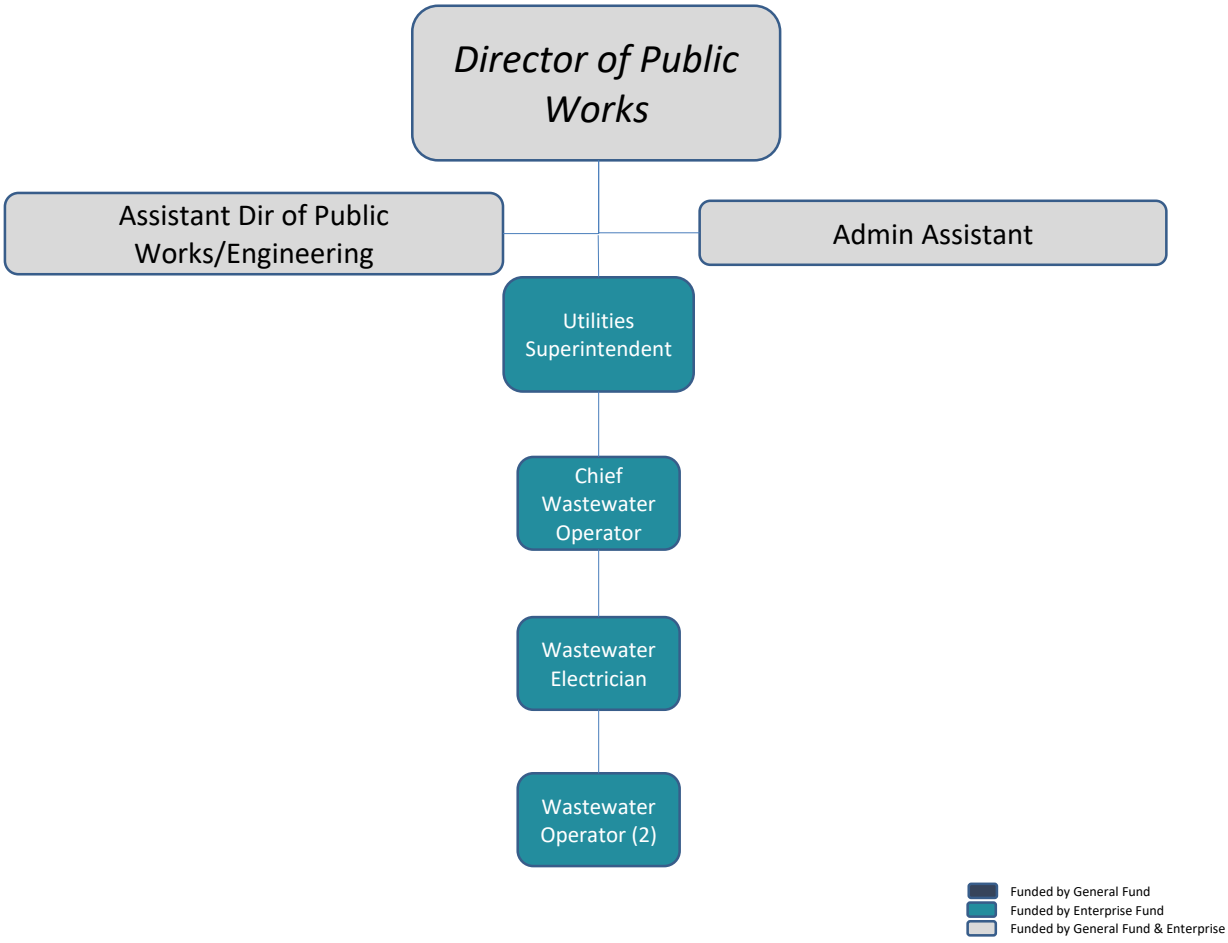
CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	188,394	191,652	195,823	4,171	2.18%	7,429	3.94%
3012 OVERTIME	500	656	500	(156)	-23.74%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	14,450	13,116	15,019	1,903	14.51%	569	3.94%
3110 RETIREMENT	30,431	29,776	29,076	(699)	-2.35%	(1,355)	-4.45%
3120 HOSPITALIZATION	31,970	28,245	40,000	11,754	41.61%	8,030	25.12%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	378	272	297	25	9.20%	(81)	-21.53%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	189	756	567	300.00%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 267,029**	**$ 264,055**	**$ 281,620**	**$ 17,565**	**6.65%**	**$ 14,591**	**5.46%**
4010 OFFICE SUPPLIES	5,130	5,472	5,500	28	0.51%	370	7.21%
4011 POSTAGE	30,000	28,838	32,000	3,162	10.96%	2,000	6.67%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 35,130**	**$ 34,311**	**$ 37,500**	**$ 3,189**	**9.30%**	**$ 2,370**	**6.75%**
5020 DUES & SUBSCRIPTIONS	650	225	300	75	33.24%	(350)	-53.85%
5025 BANK FEES	150,000	163,478	190,000	26,522	16.22%	40,000	26.67%
5030 RENTALS & SERVICE AGRMTS	30,484	29,974	37,280	7,306	24.37%	6,796	22.29%
5042 IT SOFTWARE	39,143	38,921	45,633	6,712	17.24%	6,490	16.58%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	7,550	3,321	7,550	4,229	127.36%	-	0.00%
5310 UNIFORM & LAUNDRY	-	-	300	300	0.00%	300	0.00%
5400 TELEPHONE	912	850	912	62	7.28%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 228,739**	**$ 236,770**	**$ 281,975**	**$ 45,205**	**19.09%**	**$ 53,236**	**23.27%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 530,898**	**$ 535,135**	**$ 601,095**	**$ 65,960**	**12.33%**	**$ 70,197**	**13.22%**

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 2024-25 Objectives

- ✓ 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

2025-26 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
- ☐ CIP

FUND 20 - ENTERPRISE FUND

912 - SEWER DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
SERVICE CHARGE	$ 3,608,132	$ 3,890,630	$ 3,737,230	$ 4,100,977	$ 3,900,827	$ 3,993,943	$ 93,116	2.49%	$ (107,034)	-2.75%
INTEREST INCOME	$ 6,065	$ 35,855	$ 46,424	$ 35,000	$ 26,994	$ 35,000	$ 8,006	17.24%	$ -	0.00%
OTHER REVENUE	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFER IN	$ 98,638	$ 96,934	$ 97,730	$ 98,472	$ 98,472	$ 99,162	$ 689	0.71%	$ 690	0.71%
	$ 3,713,834	**$ 4,023,419**	**$ 3,881,384**	**$ 4,234,449**	**$ 4,026,294**	**$ 4,128,105**	**$ 101,811**	**2.62%**	**$ (106,344)**	**-2.64%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 474,692	$ 455,681	$ 519,937	$ 593,554	$ 583,278	$ 543,902	$ (39,376)	-7.57%	$ (49,652)	-10.90%
SUPPLIES	$ 12,643	$ 14,638	$ 17,069	$ 22,010	$ 18,981	$ 25,012	$ 6,031	31.78%	$ 3,002	13.64%
SERVICES	$ 729,218	$ 936,854	$ 1,062,357	$ 1,000,834	$ 830,604	$ 1,116,483	$ 285,879	34.42%	$ 115,649	11.56%
INFRASTRUCTURE MAINTENANCE	$ 49,730	$ 198,697	$ 341,988	$ 200,000	$ 204,221	$ 200,000	$ (4,221)	-0.020668	$ -	0.00%
CAPITAL OUTLAY	$ 27,204	$ 94,823	$ 55,571	$ 135,094	$ 131,163	$ 20,094	$ (111,069)	-84.68%	$ (115,000)	-85.13%
DEBT PAYMENTS	$ 734,997	$ 776,698	$ 779,763	$ 777,474	$ 777,474	$ 786,316	$ 8,841	1.14%	$ 8,842	1.14%
TRANSFERS OUT	$ 948,323	$ 1,030,695	$ 1,002,278	$ 1,155,718	$ 1,155,718	$ 1,063,765	$ (91,953)	-9.17%	$ (91,953)	-8.92%
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,778,963**	**$ 3,884,684**	**$ 3,701,439**	**$ 3,755,571**	**$ 54,132**	**1.46%**	**$ (129,113)**	**-3.32%**

	ACTUAL		BUDGET	
	2023	2024	2025	2026
PERSONNEL SERVICES				
Public Works Director	0.34	0.34	0.33	0.33
Assistant Public Works Director	0.34	0.34	0.33	0.33
Administrative Assistant	0.2	0.2	0.25	0.25
Chief Wastewater Operator	1	1	1	1
Wastewater Operator II	1	2	2	2
Lift Station Operator	1	1	1	1
Beltpress Operator	0	0	1	1
Senior Facility Electrician	1	1	0	0
Full Time Positions	4.88	5.88	5.91	5.91

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
8520 SEWER SERVICE	3,562,284	3,838,302	3,686,082	4,035,055	3,847,541	3,924,492
8521 SEWER SERVICE, PASADENA	14,562	15,442	17,702	37,922	18,225	36,451
8550 PENALTIES, UTILITIES	31,287	36,886	33,447	28,000	35,060	33,000
SEWER SERVICE CHARGE	**$ 3,608,132**	**$ 3,890,630**	**$ 3,737,230**	**$ 4,100,977**	**$ 3,900,827**	**$ 3,993,943**
9510 INTEREST EARNINGS	6,065	35,855	46,424	35,000	26,994	35,000
INTEREST INCOME	**$ 6,065**	**$ 35,855**	**$ 46,424**	**$ 35,000**	**$ 26,994**	**$ 35,000**
9520 OTHER REVENUE	1,000	-	-	-	-	-
OTHER REVENUE	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162
TRANSFER IN	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 98,472**	**$ 98,472**	**$ 99,162**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,713,834**	**$ 4,023,419**	**$ 3,881,384**	**$ 4,234,449**	**$ 4,026,294**	**$ 4,128,105**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8520 SEWER SERVICE	4,035,055	3,847,541	3,924,492	76,951	2.00%	(110,563)	-2.74%
8521 SEWER SERVICE, PASADENA	37,922	18,225	36,451	18,225	100.00%	(1,471)	-3.88%
8550 PENALTIES, UTILITIES	28,000	35,060	33,000	(2,060)	-5.88%	5,000	17.86%
SEWER SERVICE CHARGE	**$ 4,100,977**	**$ 3,900,827**	**$ 3,993,943**	**$ 93,116**	**2.39%**	**$ (107,034)**	**-2.61%**
9510 INTEREST EARNINGS	35,000	26,994	35,000	8,006	29.66%	-	0.00%
INTEREST INCOME	**$ 35,000**	**$ 26,994**	**$ 35,000**	**$ 8,006**	**29.66%**	**$ -**	**0.00%**
9520 OTHER REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
9910 TRANS FROM EDC	98,472	98,472	99,162	689	0.70%	690	0.70%
TRANSFER IN	**$ 98,472**	**$ 98,472**	**$ 99,162**	**$ 689**	**0.70%**	**$ 690**	**0.70%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 4,234,449**	**$ 4,026,294**	**$ 4,128,105**	**$ 101,811**	**2.53%**	**$ (106,344)**	**-2.51%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 319,727	$ 316,875	$ 354,697	$ 403,162	$ 406,838	$ 357,083
3011 EDUCATION INCENTIVE	2,983	1,391	1,137	2,068	554	2,068
3012 OVERTIME	18,226	12,359	16,528	22,000	29,081	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,599	1,188
3100 FICA TAXES	25,550	24,782	28,324	30,765	26,953	27,419
3110 RETIREMENT	55,265	54,624	63,375	68,679	60,827	56,310
3120 HOSPITALIZATION	41,351	36,801	46,258	55,901	51,643	70,892
3125 ACCRUED VACATION EXPENSE	3,056	828	1,002	-	-	-
3130 WORKERS COMPENSATION	6,492	5,719	5,680	7,154	5,141	5,096
3150 GIFT/APPR CERTIFICATES	-	250	240	250	250	250
3350 UNEMPLOYEMENT BENEFITS	44	54	698	1,595	393	1,595
TOTAL PERSONNEL	**$ 474,692**	**$ 455,681**	**$ 519,937**	**$ 593,554**	**$ 583,278**	**$ 543,902**
4010 OFFICE SUPPLIES	-	-	601	600	242	3,600
4040 GAS & OIL/CITY SUPPLY	10,476	11,142	12,429	15,510	14,068	15,215
4150 SMALL TOOLS & EQUIPMENT	375	871	1,386	2,300	1,939	1,976
4400 SUPPLIES	1,793	2,625	2,653	3,600	2,731	4,222
TOTAL SUPPLIES	**$ 12,643**	**$ 14,638**	**$ 17,069**	**$ 22,010**	**$ 18,981**	**$ 25,012**
5030 RENTALS & SERVICE AGRMTS	4,586	4,084	2,985	5,660	3,031	5,297
5110 MAINT-AUTOS/EQUIP	7,839	8,343	11,120	9,000	9,485	10,446
5120 MAINT-SEWER SYSTEM MINOR	161,294	54,065	55,743	72,936	64,230	59,086
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,748	2,925
5180 MAINT-BLDGS & GROUNDS	5,158	11,004	10,960	15,000	18,449	15,159
5215 PROF FEES - ENGINEERING	4,860	15,795	5,555	10,000	3,876	10,000
5275 ELECTRICAL SERVICES	5,056	4,327	1,467	5,000	1,275	5,584
5280 CHEMICAL SUPPLIES	83,735	134,558	241,957	140,000	180,912	274,365
5285 LABORATORY FEES	33,474	39,166	57,277	35,000	41,735	43,901
5290 PERMIT FEES	23,584	23,636	23,634	24,000	14,800	20,698
5300 TRAINING & CONFERENCE	4,309	4,066	3,890	4,500	2,663	4,595
5303 PROF DEVELOPMENT			-	-	-	250
5310 UNIFORMS & LAUNDRY	3,557	3,488	2,123	5,000	3,175	3,180
5320 INSURANCE-AUTO	5,315	5,225	3,653	5,748	5,219	6,061
5330 INS.-MISC.	-	134,165	176,799	189,140	189,140	261,013
5400 TELEPHONE	4,011	5,826	7,002	6,000	7,325	6,003
5410 UTILITIES	185,011	175,159	169,567	220,000	121,550	220,000
5455 SLUDGE DISPOSAL	173,909	292,973	261,545	220,000	140,492	137,520
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-
5459 CLEAN TV/SEWER SYSTEM	20,942	18,039	24,310	30,000	20,165	30,000
5463 SEABROOK ISLAND	-	-	-	-	-	-
5465 MISC EXPENDITURES	102	235	70	450	334	-
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	-	-	-	-	-	-
TOTAL SERVICES	**$ 729,218**	**$ 936,854**	**$ 1,062,357**	**$ 1,000,834**	**$ 830,604**	**$ 1,116,483**
6100 SEWER SYSTEM MAINT-MAJOR	49,730	198,697	341,988	200,000	204,221	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	**49,730**	**198,697**	**341,988**	**200,000**	**204,221**	**200,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-

6020 EQUIPMENT	-	-	35,477	110,000	109,991	-
6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	74,729	-	-	-	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-		-
6103 SH 146 UTILITY RELOCATION	8,984	-	-	5,000	1,072	-
6410 VEHICLE AMORTIZATION	18,220	20,094	20,094	20,094	20,101	20,094
TOTAL CAPITAL OUTLAY	**27,204**	**94,823**	**55,571**	**135,094**	**131,163**	**20,094**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	**$ 734,997**	**$ 776,698**	**$ 779,763**	**$ 777,474**	**$ 777,474**	**$ 786,316**
6250 GENERAL FUND REIMB	948,323	1,030,695	1,002,278	1,155,718	1,155,718	1,063,765
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,155,718**	**$ 1,155,718**	**$ 1,063,765**
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,778,963**	**$ 3,884,684**	**$ 3,701,439**	**$ 3,755,571**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 403,162	$ 406,838	$ 357,083	$ (49,755)	-12.23%	$ (46,079)	-11.43%
3011 EDUCATION INCENTIVE	2,068	554	2,068	1,514	273.38%	0	0.01%
3012 OVERTIME	22,000	29,081	22,000	(7,081)	-24.35%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,599	1,188	(411)	-25.71%	(792)	-40.00%
3100 FICA TAXES	30,765	26,953	27,419	467	1.73%	(3,346)	-10.87%
3110 RETIREMENT	68,679	60,827	56,310	(4,516)	-7.43%	(12,369)	-18.01%
3120 HOSPITALIZATION	55,901	51,643	70,892	19,250	37.28%	14,991	26.82%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	7,154	5,141	5,096	(45)	-0.88%	(2,058)	-28.77%
3150 GIFT/APPR CERTIFICATES	250	250	250	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,595	393	1,595	1,202	305.77%	0	0.01%
TOTAL PERSONNEL	**$ 593,554**	**$ 583,278**	**$ 543,902**	**$ (39,376)**	**-6.75%**	**$ (49,652)**	**-8.37%**
4040 GAS & OIL/CITY SUPPLY	15,510	14,068	15,215	1,147	8.15%	(295)	-1.90%
4150 SMALL TOOLS & EQUIPMENT	2,300	1,939	1,976	37	1.89%	(324)	-14.11%
4400 SUPPLIES	3,600	2,731	4,222	1,490	54.57%	622	17.27%
TOTAL SUPPLIES	**$ 21,410**	**$ 18,738**	**$ 21,412**	**$ 2,674**	**14.27%**	**$ 2**	**0.01%**
5030 RENTALS & SERVICE AGRMTS	5,660	3,031	5,297	2,266	74.78%	(363)	-6.42%
5110 MAINT-AUTOS/EQUIP	9,000	9,485	10,446	961	10.13%	1,446	16.07%
5120 MAINT-SEWER SYSTEM MINOR	72,936	64,230	59,086	(5,143)	-8.01%	(13,850)	-18.99%
5175 JANITORIAL SERVICES	3,000	2,748	2,925	177	6.44%	(75)	-2.50%
5180 MAINT-BLDGS & GROUNDS	15,000	18,449	15,159	(3,291)	-17.84%	159	1.06%
5214 ENGR FEES - HMGP	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	10,000	3,876	10,000	6,124	157.98%	-	0.00%
5275 ELECTRICAL SERVICES	5,000	1,275	5,584	4,309	337.95%	584	11.68%
5280 CHEMICAL SUPPLIES	140,000	180,912	274,365	93,453	51.66%	134,365	95.98%
5285 LABORATORY FEES	35,000	41,735	43,901	2,166	5.19%	8,901	25.43%
5290 PERMIT FEES	24,000	14,800	20,698	5,899	39.86%	(3,302)	-13.76%
5300 TRAINING & CONFERENCE	4,500	2,663	4,595	1,932	72.54%	95	2.11%
5303 PROF DEVELOPMENT	-	-	250	250	0.00%	250	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,175	3,180	5	0.16%	(1,820)	-36.40%
5320 INSURANCE-AUTO	5,748	5,219	6,061	842	16.13%	313	5.45%
5330 INS.-MISC.	189,140	189,140	261,013	71,873	38.00%	71,873	38.00%
5400 TELEPHONE	6,000	7,325	6,003	(1,322)	-18.05%	3	0.04%
5410 UTILITIES	220,000	121,550	220,000	98,450	81.00%	-	0.00%
5455 SLUDGE DISPOSAL	220,000	140,492	137,520	(2,972)	-2.12%	(82,480)	-37.49%
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	0.00%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	20,165	30,000	9,835	48.77%	-	0.00%
5463 SEABROOK ISLAND	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	450	334	-	(334)	-100.00%	(450)	-100.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 1,000,834**	**$ 830,604**	**$ 1,116,483**	**$ 285,879**	**34.42%**	**$ 115,649**	**11.56%**
6100 SEWER SYSTEM MAINT-MAJOR	200,000	204,221	200,000	(4,221)	-2.07%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	**200,000**	**204,221**	**200,000**	**(4,221)**	**-2.07%**	**-**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	110,000	109,991	-	(109,991)	NA	(110,000)	-100.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	-	-	-	0.00%	-	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-				
6101 SEWER PLANT PAINT & ENGR	-	-	-	-	0.00%	-	0.00%

6102 LAKESIDE LIFT STN REPAIR	-	-	-	-	0.00%	-	0.00%
6103 SH 146 UTILITY RELOCATION	5,000	1,072	-	(1,072)	-100.00%	(5,000)	-100.00%
6410 VEHICLE AMORTIZATION	20,094	20,101	20,094	(7)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	**135,094**	**131,163**	**20,094**	**(111,069)**	**-84.68%**	**(115,000)**	**-85.13%**
6325 REDEMPTION OF BONDS	475,714	475,714	498,786	23,071	4.85%	23,072	4.85%
6350 INTEREST ON BONDS & CERT	301,760	301,760	287,530	(14,230)	-4.72%	(14,230)	-4.72%
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	0.00%	-	0.00%
TOTAL DEBT PAYMENTS	**$ 777,474**	**$ 777,474**	**$ 786,316**	**$ 8,841**	**1.14%**	**$ 8,842**	1.14%
6250 GENERAL FUND REIMB	1,155,718	1,155,718	1,063,765	(91,953)	-7.96%	(91,953)	-7.96%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**$ 1,155,718**	**$ 1,155,718**	**$ 1,063,765**	**$ (91,953)**	**-7.96%**	**$ (91,953)**	**-7.96%**
TOTAL EXPENDITURES	**$ 3,884,084**	**$ 3,701,197**	**$ 3,751,971**	**$ 50,774**	**1.37%**	**$ (132,113)**	**-3.40%**

FUND 20 - ENTERPRISE FUND

922 - SANITATION DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
SANITATION SERVICE CHARGE	$ 2,712,544	$ 3,045,339	$ 3,007,888	$ 3,170,444	$ 3,107,967	$ 3,166,089	$ 58,122	1.93%	$ (4,355)	-0.14%
INTEREST INCOME	$ 1,253	$ 7,262	$ 9,607	$ 10,928	$ 5,323	$ 10,928	$ 5,605	58.35%	$ 0	0.00%
OTHER REVENUE	$ 201,659	$ 225,139	$ 223,949	$ 253,659	$ 240,348	$ 253,659	$ 13,311	5.94%	$ 0	0.00%
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,241,443**	**$ 3,435,031**	**$ 3,353,638**	**$ 3,430,676**	**$ 77,038**	**2.38%**	**$ (4,355)**	**-0.13%**
EXPENDITURE SUMMARY										
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SERVICES	$ 2,527,224	$ 2,816,842	$ 2,802,512	$ 2,984,813	$ 2,938,714	$ 2,984,813	$ 46,098	1.57%	$ (0)	0.00%
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	$ 450,218	$ 450,218	$ 445,864	$ (4,354)	-0.95%	$ (4,354)	-1.03%
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,258,697**	**$ 3,435,031**	**$ 3,388,932**	**$ 3,430,676**	**$ 41,744**	**1.23%**	**$ (4,355)**	**-0.13%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7210 FRANCHISE FEES	378,111	422,135	419,903	443,296	444,282	444,282
8515 COMMERCIAL REFUSE SERVICE	1,242,102	1,394,418	1,330,619	1,454,806	1,408,107	1,466,684
8530 RESIDENTIAL REFUSE SERVICE	1,082,791	1,217,032	1,246,037	1,260,842	1,243,623	1,243,623
8550 PENALTIES, UTILITIES	9,540	11,754	11,328	11,500	11,955	11,500
SANITATION SERVICE CHARGE	**$ 2,712,544**	**$ 3,045,339**	**$ 3,007,888**	**$ 3,170,444**	**$ 3,107,967**	**$ 3,166,089**
9510 INTEREST EARNINGS	1,253	7,262	9,607	10,928	5,323	10,928
INTEREST INCOME	**$ 1,253**	**$ 7,262**	**$ 9,607**	**$ 10,928**	**$ 5,323**	**$ 10,928**
9525 SALE OF PLASTIC BAGS	-	-	-	800	410	800
9535 SANITATION BILLING FEES	201,659	225,139	223,949	252,859	239,939	252,859
OTHER REVENUE	**201,659**	**225,139**	**223,949**	**253,659**	**240,348**	**253,659**
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,241,443**	**$ 3,435,031**	**$ 3,353,638**	**$ 3,430,676**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	443,296	444,282	444,282	-	0.00%	986	0.22%
8515 COMMERCIAL REFUSE SERVICE	1,454,806	1,408,107	1,466,684	58,577	4.16%	11,878	0.82%
8530 RESIDENTIAL REFUSE SERVICE	1,260,842	1,243,623	1,243,623	-	0.00%	(17,219)	-1.37%
8550 PENALTIES, UTILITIES	11,500	11,955	11,500	(455)	-3.81%	-	0.00%
8630 RECYCLING SERVICE	-	-	-	-	0.00%	-	0.00%
8635 COMMUNITY RECYCLING PROJECT	-	-	-	-	0.00%	-	0.00%
SANITATION SERVICE CHARGE	**$ 3,170,444**	**$ 3,107,967**	**$ 3,166,089**	**$ 58,122**	**1.87%**	**$ (4,355)**	**-0.14%**
9510 INTEREST EARNINGS	10,928	5,323	10,928	5,605	105.30%	0	0.00%
INTEREST INCOME	**$ 10,928**	**$ 5,323**	**$ 10,928**	**$ 5,605**	**105.30%**	**$ 0**	**0.00%**
9525 SALE OF PLASTIC BAGS	800	410	800	390	95.31%	-	0.00%
9535 SANITATION BILLING FEES	252,859	239,939	252,859	12,920	5.38%	0	0.00%
OTHER REVENUE	**253,659**	**240,348**	**253,659**	**13,311**	**5.54%**	**0**	**0.00%**
TOTAL REVENUES	**$ 3,435,031**	**$ 3,353,638**	**$ 3,430,676**	**$ 77,038**	**2.30%**	**$ (4,355)**	**-0.13%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	$ -	$ -
5466 STORM CLEANUP EXPENSE	$ 10,414	$ 4,178	$ 3,695	$ 10,000	$ 2,108	$ 10,000
5467 RECYCLING CHARGES	-	-	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,297,797	1,445,154	1,496,285	1,487,835	1,491,550	1,487,835
5479 COMMERCIAL SANIT SERVICE	1,219,013	1,367,510	1,302,532	1,486,978	1,445,056	1,486,978
TOTAL SERVICES	**$ 2,527,224**	**$ 2,816,842**	**$ 2,802,512**	**$ 2,984,813**	**$ 2,938,714**	**$ 2,984,813**
6250 GENERAL FUND REIMBURSEMENT	76,656	52,047	24,607	6,922	6,922	1,582
6251 SANIT FRANCH FOR STREETS	342,940	372,629	431,578	443,296	443,296	444,282
TOTAL TRANSFERS OUT	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 450,218**	**$ 450,218**	**$ 445,864**
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,258,697**	**$ 3,435,031**	**$ 3,388,932**	**$ 3,430,676**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	$ 2,108	$ 10,000	$ 7,892	374.29%	$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,487,835	1,491,550	1,487,835	(3,715)	-0.25%	-	0.00%
5479 COMMERCIAL SANIT SERVICE	1,486,978	1,445,056	1,486,978	41,922	2.90%	(0)	0.00%
TOTAL SERVICES	**$ 2,984,813**	**$ 2,938,714**	**$ 2,984,813**	**$ 46,098**	**1.57%**	**(0)**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	6,922	6,922	1,582	(5,340)	-77.14%	(5,340)	-77.14%
6251 SANIT FRANCH FOR STREETS	443,296	443,296	444,282	986	0.22%	986	0.22%
TOTAL TRANSFERS OUT	**$ 450,218**	**$ 450,218**	**$ 445,864**	**$ (4,354)**	**-0.97%**	**$ (4,354)**	**-0.97%**
TOTAL EXPENDITURES	**$ 3,435,031**	**$ 3,388,932**	**$ 3,430,676**	**$ 41,744**	**1.23%**	**$ (4,355)**	**-0.13%**

CITY OF SEABROOK
ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS

	WATER & SEWER REVENUE BONDS SERIES 2003			WATER & SEWER REVENUE BONDS SERIES 2008			GO REF BONDS 2013 WW/SS PORTION			WATER & SEWER CO'S SERIES 2016		
YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINC	INT	TOTAL
2026	**0**	**0**	**0**	**402,000**	**33,825**	**435,825**	**0**	**0**	**0**	**175,000**	**23,324**	**198,324**
2027	0	0	0	419,000	17,263	436,263	0	0	0	175,000	19,596	194,596
2028	0	0	0	0	0	0	0	0	0	180,000	15,869	195,869
2029	0	0	0	0	0	0	0	0	0	185,000	12,035	197,035
2030							0	0	0	190,000	8,094	198,094
2031										190,000	4,047	194,047
TOTAL	**0**	**0**	**0**	**821,000**	**51,088**	**872,088**	**0**	**0**	**0**	**1,095,000**	**82,964**	**1,177,964**

	WATER & SEWER CO'S SERIES 2016A			WATER & SEWER SIB PAYMENT			WATER & SEWER CO'S SERIES 2020			ENTERPRISE FUND TOTAL DEBT PAYMENTS		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2026	**205,000**	**179,800**	**384,800**	**183,788**	**88,371**	**272,159**	**31,783**	**249,741**	**281,524**	**997,571**	**575,061**	**1,572,632**
2027	215,000	171,600	386,600	189,578	82,491	272,068	31,783	249,105	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,425	271,974	413,174	248,470	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,168	271,877	430,832	231,943	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714	271,777	444,957	214,709	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,057	271,674	466,146	196,911	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,190	271,567	483,803	178,265	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,107	271,458	501,460	158,913	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800	271,344	522,648	138,855	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,264	271,227	452,020	117,949	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,490	271,107	473,208	99,868	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471	270,983	490,865	80,940	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,200	270,854	504,991	61,305	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,106	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0	0	370,000	14,800	384,800
TOTAL	**4,495,000**	**1,677,600**	**6,172,600**	**2,897,324**	**632,747**	**3,530,070**	**6,275,308**	**2,288,704**	**8,564,013**	**15,583,632**	**4,733,102**	**20,316,734**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
DEBT SERVICE	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
AD VALOREM TAXES	2,036,056	2,012,337	1,957,786	2,099,076	2,078,085	2,395,924
PENALTIES & INTEREST	33,176	28,513	16,926	17,000	5,384	17,000
INTEREST	20,069	139,932	420,410	70,111	132,795	132,000
REFUNDING PROCEEDS	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	500,000
TOTAL REVENUES	**2,089,301**	**2,180,782**	**2,395,122**	**2,186,187**	**2,216,265**	**3,044,924**
EXPENSE						
SERVICES	14,425	12,818	3,683	11,000	11,000	11,000
CAPITAL OUTLAY	2,037,730	2,038,856	2,291,480	2,895,116	2,895,116	2,895,924
TOTAL EXPENSES	2,052,155	2,051,673	2,295,162	2,906,116	2,906,116	2,906,924
BEGINNING FUND BALANCE	1,942,884	1,980,030	2,109,139	2,209,099	2,209,099	1,519,248
CHANGE IN FUND BALANCE	37,146	129,109	99,960	(719,929)	(689,851)	138,000
ENDING BALANCE	**1,980,030**	**2,109,139**	**2,209,099**	**1,489,170**	**1,519,248**	**1,657,248**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	CAL YEAR ENDING SEPTEM						
	BUDGET	FORECAST	BUDGET		PROJECTED		
DEBT SERVICE	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
AD VALOREM TAXES	2,099,076	2,078,085	2,395,924	2,898,106	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	132,795	132,000	133,320	134,653	136,000	137,360
REFUNDING PROCEEDS	-	-	-	-	-	-	-
USE OF FUND BALANCE			500,000				
TOTAL REVENUES	**2,186,187**	**2,216,265**	**3,044,924**	**3,048,426**	**2,090,192**	**2,090,279**	**2,094,183**
EXPENSE							
SERVICES	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	2,895,116	2,895,116	2,895,924	2,898,106	1,997,493	1,999,664	280,000
TOTAL EXPENSES	2,906,116	2,906,116	2,906,924	2,914,106	2,013,493	2,015,664	296,000
BEGINNING FUND BALANCE	2,220,722	2,220,722	1,530,871	1,668,871	1,803,191	1,879,890	1,954,506
CHANGE IN FUND BALANCE	(719,929)	(689,851)	138,000	134,320	76,699	74,616	1,798,183
ENDING BALANCE	**1,500,793**	**1,530,871**	**1,668,871**	**1,803,191**	**1,879,890**	**1,954,506**	**3,752,689**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
7010 TAXES CURRENT	$ 2,036,056	$ 2,012,337	$ 1,957,786	$ 2,099,076	$ 2,078,085	$ 2,395,924
7020 DELINQUENT TAX	17,029	8,738	(2,176)	-	5,384	-
7300 PENALTY	16,148	19,775	19,102	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
AD VALOREM TAXES	**$ 2,069,232**	**$ 2,040,850**	**$ 1,974,712**	**$ 2,116,076**	**$ 2,089,554**	**$ 2,412,924**
9510 INTEREST	20,069	139,932	420,410	70,111	132,795	132,000
INTEREST	**$ 20,069**	**$ 139,932**	**$ 420,410**	**$ 70,111**	**$ 132,795**	**$ 132,000**
TOTAL REVENUES	**$ 2,089,301**	**$ 2,180,782**	**$ 2,395,122**	**$ 2,186,187**	**$ 2,222,349**	**$ 2,544,924**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
7010 TAXES CURRENT	$ 2,099,076	$ 2,078,085	$ 2,395,924	$ 317,839	15.29%	$ 296,848	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**	**$ 2,412,924**	**$ 323,370**	**15.48%**	**$ 296,848**	**0.00%**
9510 INTEREST	70,111	132,795	132,000	(795)	-0.60%	61,889	0.00%
INTEREST	**$ 70,111**	**$ 132,795**	**$ 132,000**	**$ (795)**	**-0.60%**	**$ 61,889**	**100.00%**
TOTAL REVENUES	**$ 2,186,187**	**$ 2,222,349**	**$ 2,544,924**	**$ 322,575**	**14.52%**	**$ 358,737**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5465 MISC EXPENDITURES	$ -	$ (7)	$ -	$ -	$ -	$ -
5470 DEBT SERVICE AGENT	$ 14,425	$ 12,825	$ 3,683	$ 11,000	$ 11,000	$ 11,000
5471 PAYMENT ESCROW	$ -	$ -	$ -	$ -	$ -	$ -
5472 ISSUANCE COST	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ 14,425**	**$ 12,818**	**$ 3,683**	**$ 11,000**	**$ 11,000**	**$ 11,000**
6325 REDEMPTION BONDS	$ 1,526,749	$ 1,566,749	$ 1,608,217	$ 1,856,749	$ 1,856,749	$ 1,913,217
6350 INTEREST	$ 510,981	$ 472,107	$ 683,263	$ 1,038,367	$ 1,038,367	$ 982,707
TOTAL CAPITAL OUTLAY	**$ 2,037,730**	**$ 2,038,856**	**$ 2,291,480**	**$ 2,895,116**	**$ 2,895,116**	**$ 2,895,924**
TOTAL EXPENDITURES	**$ 2,052,155**	**$ 2,051,673**	**$ 2,295,162**	**$ 2,906,116**	**$ 2,906,116**	**$ 2,906,924**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	$ 1,856,749	$ 1,856,749	$ 1,913,217	$ 56,469	3.04%	$ 56,469	3.04%
6350 INTEREST	$ 1,038,367	$ 1,038,367	$ 982,707	$ (55,660)	-5.36%	$ (55,660)	-5.36%
TOTAL CAPITAL OUTLAY	**$ 2,895,116**	**$ 2,895,116**	**$ 2,895,924**	**$ 808**	**0.03%**	**$ 808**	**0.03%**
TOTAL EXPENDITURES	**$ 2,906,116**	**$ 2,906,116**	**$ 2,906,924**	**$ 808**	**0.03%**	**$ 808**	**0.03%**

CITY OF SEABROOK
GENERAL FUND
DEBT SERVICE REQUIREMENTS

	GO BONDS SERIES 2003			CERTIFICATES OF OBLGATION SERIES 2010			GO REFUNDING BOND SERIES 2013			GO BONDS SERIES 2015		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
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	0	0	0	135,000	7,284	142,284	0	0	0	5,775,000	1,025,904	6,800,904

	GO REFUNDING SERIES 2017			GENERAL FUND CO'S SERIES 2020			GENERAL OBLIGATION SERIES 2024			CERTIFICATES OF OBLIGATION CO'S SERIES 2024		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2026	1,365,000	54,194	1,419,194	13,217	103,859	117,076	85,000	193,750	278,750	130,000	446,450	576,450
2027	1,400,000	27,440	1,427,440	13,217	103,595	116,812	90,000	189,500	279,500	140,000	439,950	579,950
2028	0	0	0	171,826	103,330	275,156	95,000	185,000	280,000	160,000	432,950	592,950
2029	0	0	0	179,168	96,457	275,626	100,000	180,250	280,250	170,000	424,950	594,950
2030	0	0	0	185,043	89,291	274,333	100,000	175,250	275,250	180,000	416,450	596,450
2031	0	0	0	193,854	81,889	275,743	110,000	170,250	280,250	185,000	407,450	592,450
2032	0	0	0	201,197	74,135	275,332	115,000	164,750	279,750	195,000	398,200	593,200
2033	0	0	0	208,540	66,087	274,627	120,000	159,000	279,000	205,000	388,450	593,450
2034	0	0	0	217,352	57,745	275,097	125,000	153,000	278,000	215,000	378,200	593,200
2035	0	0	0	187,980	49,051	237,031	145,000	146,750	291,750	375,000	367,450	742,450
2036	0	0	0	196,792	41,532	238,323	150,000	139,500	289,500	390,000	348,700	738,700
2037	0	0	0	204,135	33,660	237,795	160,000	132,000	292,000	410,000	329,200	739,200
2038	0	0	0	210,009	25,495	235,504	170,000	124,000	294,000	430,000	308,700	738,700
2039	0	0	0	212,946	17,094	230,041	180,000	115,500	295,500	455,000	287,200	742,200
2040	0	0	0	214,415	8,577	222,991	185,000	106,500	291,500	470,000	264,450	734,450
2041	0	0	0	0	0	0	195,000	97,250	292,250	505,000	240,950	745,950
2042	0	0	0	0	0	0	205,000	87,500	292,500	530,000	215,700	745,700
2043	0	0	0	0	0	0	215,000	77,250	292,250	555,000	189,200	744,200
2044	0	0	0	0	0	0	225,000	66,500	291,500	585,000	161,450	746,450
2045	0	0	0	0	0	0	240,000	55,250	295,250	610,000	132,200	742,200
2046	0	0	0	0	0	0	250,000	45,050	295,050	635,000	107,800	742,800
2047	0	0	0	0	0	0	260,000	34,425	294,425	660,000	82,400	742,400
2048	0	0	0	0	0	0	270,000	23375	293,375	685,000	56,000	741,000
2049	0	0	0	0	0	0	280,000	11,900	291,900	715,000	28,600	743,600
TOTAL	2,765,000	81,634	2,846,634	2,609,692	951,796	3,561,487	4,070,000	2,833,500	6,903,500	9,590,000	6,853,050	16,443,050

	GO BONDS TOTAL		
YEAR	PRINC	INT	TOTAL
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	24,944,692	11,753,168	36,697,859

Special Revenue Funds

FUND 15 - HOTEL OCCUPANCY TAX

150 - HOTEL OCCUPANCY TAX

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
OCCUPANCY TAX	$ 472,120	$ 499,732	$ 638,405	$ 566,263	$ 612,949	$ 626,556	$ 13,607	2.13%	$ 60,293	12.07%
INTEREST INCOME	$ 8,753	$ 60,342	$ 82,870	$ 31,336	$ 68,763	$ 38,397	$ (30,366)	-36.64%	$ 7,061	11.70%
SEABROOK FESTIVAL REVENUE	$ 82,659	$ 64,164	$ 8,886	$ -	$ 8	$ -	$ (8)	-0.08%	$ -	0.00%
PELICAN REVENUE	$ -	$ 2,755	$ -	$ 8,175	$ 3,848	$ 8,175	$ 4,327	0.00%	$ -	0.00%
BUDGETARY FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
	$ 563,532	**$ 626,993**	**$ 730,161**	**$ 605,774**	**$ 685,567**	**$ 673,128**	**$ (12,439)**	**-1.70%**	**$ 67,354**	**10.74%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 113,283	$ 116,349	$ 157,667	$ 194,943	$ 179,475	$ 197,472	$ 17,997	11.41%	$ 2,529	2.17%
SUPPLIES	$ 247	$ 988	$ 5,873	$ 1,800	$ 913	$ 2,200	$ 1,287	140.88%	$ 400	22.22%
SERVICES	$ 437,948	$ 340,778	$ 241,020	$ 313,438	$ 260,882	$ 320,164	$ 59,282	22.72%	$ 6,726	2.15%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 441,270**	**$ 519,836**	**$ 78,566**	**17.80%**	**$ 9,655**	**1.89%**

	ACTUAL		BUDGET	
	2023	2024	2025	2026
PERSONNEL SERVICES				
Director of Public Affairs	0.5	0.5	0.5	0.5
Multimedia Producer	0.3	0.3	0.5	0.5
Tourism & Special Events Coordinator	0	0	1	1
Full Time Positions	0.8	0.8	2	2

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
HOTEL/MOTEL	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
HOTEL OCCUPANCY TAX	$ 472,120	$ 499,732	$ 638,405	$ 566,263	$ 612,949	$ 626,556
INTEREST INCOME	8,753	60,342	82,870	31,336	68,763	38,397
SEABROOK FESTIVAL REVENUE	82,659	64,164	8,886	-	8	-
PELICAN REVENUE	-	2,755	-	8,175	3,848	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**$ 563,532**	**$ 626,993**	**$ 730,161**	**$ 605,774**	**$ 685,567**	**$ 673,128**
PERSONNEL SERVICES	113,283	116,349	157,667	194,943	179,475	197,472
MATERIALS & SUPPLIES	247	988	5,873	1,800	913	2,200
SERVICES	437,948	340,778	241,020	313,438	260,882	320,164
TOTAL EXPENSES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 441,270**	**$ 519,836**
BEGINNING BALANCE	1,420,941	1,432,996	1,624,212	1,949,813	1,949,813	2,194,110
CHANGE IN FUND BALANCE	12,055	168,877	325,601	95,593	244,297	153,292
ENDING BALANCE-RESERVED	**$ 1,432,996**	**$ 1,624,212**	**$ 1,949,813**	**$ 2,045,406**	**$ 2,194,110**	**$ 2,347,402**

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
HOTEL OCCUPANCY TAX	$ 566,263	$ 612,949	$ 626,556	$ 627,183	$ 627,810	$ 646,644	$ 666,043
INTEREST INCOME	31,336	68,763	$ 38,397	38,512	38,647	38,801	38,976
SEABROOK FESTIVAL REVENUE	-	8	$ -	-	-	-	-
PELICAN REVENUE	8,175	3,848	$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 605,774**	**$ 685,567**	**$ 673,128**	**$ 673,870**	**$ 674,632**	**$ 693,620**	**$ 713,194**
PERSONNEL SERVICES	194,943	179,475	197,472	203,396	209,498	215,783	222,256
MATERIALS & SUPPLIES	1,800	913	2,200	2,266	2,334	2,404	2,476
SERVICES	313,438	260,882	320,164	329,769	339,662	349,852	360,347
TOTAL EXPENSES	**$ 510,181**	**$ 441,270**	**$ 519,836**	**$ 535,431**	**$ 551,494**	**$ 568,039**	**$ 585,080**
BEGINNING BALANCE	749,813	749,813	994,110	1,147,402	1,285,841	1,408,979	1,534,561
CHANGE IN FUND BALANCE	95,593	244,297	153,292	138,439	123,138	125,582	128,115
ENDING BALANCE-RESERVED	**$ 845,406**	**$ 994,110**	**$ 1,147,402**	**$ 1,285,841**	**$ 1,408,979**	**$ 1,534,561**	**$ 1,662,676**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	78,211	82,208	112,619	132,031	123,782	134,282
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,717	2,603	3,420	4,500	3,216	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	4,800	6,026	8,517	10,445	9,289	10,617
3110 RETIREMENT	11,175	13,813	19,278	21,265	20,998	19,874
3120 HOSPITALIZATION	16,155	11,341	13,335	25,834	21,584	27,392
3130 WORKER'S COMPENSATION	165	245	187	264	190	203
3150 GIFT CERTIFICATES	50	100	96	100	100	100
3350 UNEMPLOYMENT BENEFITS	9	14	215	504	316	504
TOTAL PERSONNEL	**$ 113,283**	**$ 116,349**	**$ 157,667**	**$ 194,943**	**$ 179,475**	**$ 197,472**
4010 OFFICE SUPPLIES	247	988	274	800	108	700
4011 POSTAGE	-	-	-	1,000	806	1,500
4150 SMALL EQUIPMENT	-	-	5,599	-	-	-
TOTAL SUPPLIES	**$ 247**	**$ 988**	**$ 5,873**	**$ 1,800**	**$ 913**	**$ 2,200**
5010 ADVERTISING	4,835	7,976	5,543	88,700	49,416	26,700
5020 DUES & SUBSCRIPTIONS	7,183	14,347	12,257	4,377	113	4,307
5030 RENTALS & SERVICE AGREEMENTS	56,273	58,000	46,875	-	-	-
5042 IT SOFTWARE	-	-	10,077	11,936	13,403	11,082
5175 JANITORIAL	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	17,453	8,013	1,605	23,200	9,824	51,550
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	6,409	932	3,900	-	405	-
5400 TELEPHONE	1,626	2,226	1,727	2,000	1,997	2,000
5464 SPORTS	-	-	-	-	-	-
5465 MISCELLANEOUS	49	96	36	225	322	25
5466 EVENTS	208,758	143,889	114,000	138,000	131,514	179,500
5467 SEABROOK FESTIVAL EXP - HOT	135,362	105,298	45,000	45,000	53,886	45,000
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 437,948**	**$ 340,778**	**$ 241,020**	**$ 313,438**	**$ 260,882**	**$ 320,164**
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	66,200.00
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 441,270**	**$ 519,836**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 15 - HOTEL/MOTEL FUND

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	132,031	123,782	134,282	10,500	8.48%	2,251	1.71%
3011 EDUCATION INCENTIVE	-	-	-	-			
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	4,500	3,216	4,500	1,284	39.93%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	10,445	9,289	10,617	1,328	14.29%	172	1.65%
3110 RETIREMENT	21,265	20,998	19,874	(1,124)	-5.35%	(1,391)	-6.54%
3120 HOSPITALIZATION	25,834	21,584	27,392	5,808	26.91%	1,558	6.03%
3130 WORKER'S COMPENSATION	264	190	203	13	6.80%	(61)	-23.26%
3150 GIFT CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	504	316	504	188	59.55%	-	0.00%
TOTAL PERSONNEL	**$ 194,943**	**$ 179,475**	**$ 197,472**	**$ 17,997**	**10.03%**	**$ 2,529**	**1.30%**
4010 OFFICE SUPPLIES	800	108	700	592	550.11%	(100)	-12.50%
4011 POSTAGE	1,000	806	1,500	694	86.19%	500	50.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 1,800**	**$ 913**	**$ 2,200**	**$ 1,287**	**140.88%**	**$ 400**	**22.22%**
5010 ADVERTISING	88,700	49,416	26,700	(22,716)	-45.97%	(62,000)	-69.90%
5020 DUES & SUBSCRIPTIONS	4,377	113	4,307	4,194	3698.35%	(70)	-1.60%
5030 RENTALS & SERVICE AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	11,936	13,403	11,082	(2,322)	-17.32%	(854)	-7.16%
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	23,200	9,824	51,550	41,726	424.71%	28,350	122.20%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	-	405	-	(405)	-100.00%	-	0.00%
5400 TELEPHONE	2,000	1,997	2,000	3	0.17%	-	0.00%
5464 SPORTS	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	225	322	25	(297)	-92.25%	(200)	-88.89%
5466 EVENTS	138,000	131,514	179,500	47,986	36.49%	41,500	30.07%
5467 SEABROOK FESTIVAL EXP - HOT	45,000	53,886	45,000	(8,886)	-16.49%	-	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	**$ 313,438**	**$ 260,882**	**$ 320,164**	**$ 59,282**	**22.72%**	**$ 6,726**	**2.15%**
6035 FACILITIES/PARKS	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	66,200.00	66,200.00	0.00%	66,200	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**66,200.00**	**0.00%**	**66,200**	**0.00%**
TOTAL EXPENDITURES	**$ 510,181**	**$ 441,270**	**$ 519,836**	**$ 144,766**	32.81%	$ 75,855	14.87%

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	340	2,254	2,781	1,998	2,151	1,998
SEIZURE REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 340**	**$ 2,254**	**$ 2,781**	**$ 1,998**	**$ 2,151**	**$ 1,998**
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**
BEGINNING BALANCE	51,342	51,682	53,936	56,717	56,717	58,868
CHANGE IN FUND BALANCE	340	2,254	2,781	(47,902)	2,151	(47,902)
ENDING BALANCE	**$ 51,682**	**$ 53,936**	**$ 56,717**	**$ 8,815**	**$ 58,868**	**$ 10,965**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 1,998	$ 2,151	$ 1,998	$ (153)	-7.13%	$ (0)	-0.02%
INTEREST	**$ 1,998**	**$ 2,151**	**$ 1,998**	**$ (153)**	**-7.13%**	**$ (0)**	**-0.02%**
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	**$ 1,998**	**$ 2,151**	**$ 1,998**	**$ (153)**	**-7.13%**	**$ (1)**	**-0.04%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
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
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
EDUCATION GRANT	1,881	2,212	5,524	2,400	3,704	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**
SERVICES	1,649	375	-	7,036	-	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,649**	**$ 375**	**$ -**	**$ 7,036**	**$ -**	**$ 7,036**
BEGINNING BALANCE	10,074	10,306	12,143	17,667	17,667	21,371
CHANGE IN FUND BALANCE	232	1,837	5,524	(4,636)	3,704	(4,636)
ENDING BALANCE	**$ 10,306**	**$ 12,143**	**$ 17,667**	**$ 13,031**	**$ 21,371**	**$ 16,735**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8251 EDUCATION GRANT	$ 1,881	$ 2,212	$ 5,524	$ 2,400	$ 3,704	$ 2,400	$ (1,304)	-35.20%	$ -	0.00%
GRANT REVENUE	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**	**$ (1,304)**	**-35.20%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
9907 TRANSFER	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
TOTAL REVENUES	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**	**$ (2,607)**	**-70.40%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5301 EDUCATION EXPENSE	1,649	375	0	7,036	0	7,036
TOTAL SERVICES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**
TOTAL EXPENDITURES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENDITURES	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5301 EDUCATION EXPENSE	7,036	0	7,036	7,036	0.00%	0	0.00%
TOTAL SERVICES	**7,036**	**0**	**7,036**	**7,036**	**0.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**7,036**	**0**	**7,036**	**7,036**	**0.00%**	**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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
CHILD SAFETY REVENUE	$ 15,901	$ 16,231	$ 18,889	$ 17,864	$ 16,695	$ 17,864
INTEREST	70	215	59	728	242	728
TOTAL REVENUES	**$ 15,971**	**$ 16,446**	**$ 18,948**	**$ 18,592**	**$ 16,937**	**$ 18,592**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	23,494	21,949	22,062	21,949	12,500	12,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 12,500**	**$ 12,500**
BEGINNING BALANCE	$ 15,960	$ 8,437	$ 2,934	$ (180)	$ (180)	$ 4,257
CHANGE IN FUND BALANCE	$ (7,523)	$ (5,503)	$ (3,114)	$ (3,357)	$ 4,437	$ 6,092
ENDING BALANCE	**$ 8,437**	**$ 2,934**	**$ (180)**	**$ (3,537)**	**$ 4,257**	**$ 10,349**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
9506 CHILD SAFETY REV	$ 15,901	$ 16,231	$ 18,889	$ 17,864	$ 16,695	$ 17,864
PROGRAM REVENUE	**$ 15,901**	**$ 16,231**	**$ 18,889**	**$ 17,864**	**$ 16,695**	**$ 17,864**
9510 INTEREST EARNINGS	70	215	59	728	242	728
INTEREST	**70**	**215**	**59**	**728**	**242**	**728**
TOTAL REVENUES	**$ 15,971**	**$ 16,446**	**$ 18,948**	**$ 18,592**	**$ 16,937**	**$ 18,592**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
9506 CHILD SAFETY REV	$ 17,864	$ 16,695	$ 17,864	$ 1,169	7.00%	$ (0)	0.00%
PROGRAM REVENUE	**$ 17,864**	**$ 16,695**	**$ 17,864**	**$ 1,169**	**7.00%**	**$ (0)**	**100.00%**
9510 INTEREST EARNINGS	728	242	728	486	200.83%	-	0.00%
INTEREST	**728**	**242**	**728**	**486**	**200.83%**	**-**	**0.00%**
TOTAL REVENUES	**$ 18,592**	**$ 16,937**	**$ 18,592**	**$ 1,655**	**9.77%**	**$ (0)**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
3012 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	$ 23,494	$ 21,949	$ 22,062	$ 21,949	$ 12,500	$ 12,500
TOTAL SERVICES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 12,500**	**$ 12,500**
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 12,500**	**$ 12,500**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	$ 12,500	$ 12,500	$ -	0.00%	(9,449)	-43.05%
TOTAL SERVICES	**$ 21,949**	**$ 12,500**	**$ 12,500**	**$ -**	**0.00%**	**$ (9,449)**	**-43.05%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 21,949**	**$ 12,500**	**$ 12,500**	**$ -**	**0.00%**	**$ (9,449)**	**-43.05%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	42	275	340	303	263	303
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	**7,648**	**-**	**7,648**
BEGINNING BALANCE	7,288	7,330	7,605	7,944	7,944	8,207
NET REVENUES	42	275	340	(7,345)	263	(7,345)
TRANSFER FROPM/(TO)	-	-	-	-	-	-
ENDING BALANCE	**$ 7,330**	**$ 7,605**	**$ 7,944**	**$ 599**	**$ 8,207**	**$ 863**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
8252 GRANT	$ -	$ -	$ -	$ -	$ -	$ -
GRANT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	42	275	340	303	263	303
INTEREST	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	7,648	-	7,648
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
STEP FINES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951
INTEREST	315	2,089	2,578	2,131	1,994	2,131
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	8,302	6,793	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	**$ -**	**$ 8,302**	**$ 6,793**	**$ 37,761**	**$ -**	**$ 37,761**
BEGINNING BALANCE	84,193	97,038	99,919	105,586	105,586	114,016
NET REVENUES	12,845	2,881	5,667	(27,207)	8,430	(28,679)
ENDING BALANCE	**$ 97,038**	**$ 99,919**	**$ 105,586**	**$ 78,379**	**$ 114,016**	**$ 85,338**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
STEP FINES	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
STEP FINES	$ 8,423	$ 6,436	$ 6,951	$ 6,629	$ 6,828	$ 7,033	$ 7,244
INTEREST	2,131	1,994	2,131	25	25	25	25
MISC REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,554**	**$ 8,430**	**$ 9,082**	**$ 6,654**	**$ 6,853**	**$ 7,058**	**$ 7,269**
PERSONNEL	8,702	-	8,702	8,963	9,232	9,509	9,794
SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	29,059	-	29,059	-	-	-	-
TOTAL EXPENSES	**$ 37,761**	**$ -**	**$ 37,761**	**$ 8,963**	**$ 9,232**	**$ 9,509**	**$ 9,794**
BEGINNING BALANCE	105,586	105,586	114,016	85,338	83,029	80,651	78,200
NET REVENUES	(27,207)	8,430	(28,679)	(2,309)	(2,379)	(2,451)	(2,525)
ENDING BALANCE	**$ 78,379**	**$ 114,016**	**$ 85,338**	**$ 83,029**	**$ 80,651**	**$ 78,200**	**$ 75,675**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951
FINES AND FORFEITURES	**$ 12,530**	**$ 9,094**	**$ 9,882**	**$ 8,423**	**$ 6,436**	**$ 6,951**
9510 INTEREST	315	2,089	2,578	2,131	1,994	2,131
INTEREST	**$ 315**	**$ 2,089**	**$ 2,578**	**$ 2,131**	**$ 1,994**	**$ 2,131**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 STEP FINES	$ 8,423	$ 6,436	$ 6,951	$ 515	8.00%	$ (1,472)	-17.47%
FINES AND FORFEITURES	**$ 8,423**	**$ 6,436**	**$ 6,951**	**$ 515**	8.00%	**$ (1,472)**	-17.47%
9510 INTEREST	2,131	1,994	2,131	137	6.87%	(0)	-0.01%
INTEREST	**$ 2,131**	**$ 1,994**	**$ 2,131**	**$ 137**	**6.87%**	**$ (0)**	**-0.01%**
9520 MISC REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 10,554**	**$ 8,430**	**$ 9,082**	**$ 652**	**7.73%**	**$ (1,472)**	**-13.95%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	$ -	$ -	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ 8,302**	**$ 6,793**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 29,059**	**$ -**	**$ 29,059**
TOTAL EXPENDITURES	**$ -**	**$ 8,302**	**$ 6,793**	**$ 37,761**	**$ -**	**$ 37,761**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	8,000	-	8,000	8,000	0.00%	-	0.00%
3100 FICA TAXES	612	-	612	612	0.00%	-	0.00%
3110 RETIREMENT	90	-	90	90	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 8,702**	**$ -**	**$ 8,702**	**$ 8,702**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5041 IT HARDWARE	$ -	$ -	$ -	-	0.00%	-	0.00%
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, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233
CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**
SUPPLIES	35,696	78,067	72,521	87,715	87,715	20,000
SERVICES	91,975	53,564	2,199	9,200	9,200	-
CAPITAL OUTLAY	48,704	-	85,057	56,345	56,345	77,642
TOTAL EXPENSES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**
BEGINNING BALANCE	**$ 322,076**	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 211,308**	**$ 179,740**
NET REVENUES	$ (65,128)	$ (9,333)	$ (36,306)	$ (36,348)	$ (31,568)	$ 22,466
ENDING BALANCE	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 174,960**	**$ 179,740**	**$ 202,206**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST	$ 5,233	$ 7,388	$ 5,233	$ 3,438	$ 3,541	$ 3,647	$ 3,756
CONTRIBUTIONS	111,679	114,304	114,876	115,450	116,027	116,259	116,492
TOTAL REVENUES	**$ 116,912**	**$ 121,692**	**$ 120,108**	**$ 118,887**	**$ 119,568**	**$ 119,906**	**$ 120,248**
SUPPLIES	87,715	87,715	20,000	-	3,541	3,647	3,756
SERVICES	9,200	9,200	-	-	-	-	-
CAPITAL OUTLAY	56,345	56,345	77,642	103,388	103,905	104,424	104,633
TOTAL EXPENSES	**$ 153,260**	**$ 153,260**	**$ 97,642**	**$ 103,388**	**$ 107,446**	**$ 108,071**	**$ 108,390**
BEGINNING BALANCE	**$ 211,308**	**$ 211,308**	**$ 179,740**	**$ 202,206**	**$ 217,706**	**$ 229,828**	**$ 241,663**
NET REVENUES	$ (36,348)	$ (31,568)	$ 22,466	$ 15,499	$ 12,122	$ 11,835	$ 11,858
ENDING BALANCE	**$ 174,960**	**$ 179,740**	**$ 202,206**	**$ 217,706**	**$ 229,828**	**$ 241,663**	**$ 253,521**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233
INTEREST	**$ 1,942**	**$ 11,110**	**$ 10,221**	**$ 5,233**	**$ 7,388**	**$ 5,233**
9522 CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876
OTHER REVENUE	**$ 109,306**	**$ 111,188**	**$ 113,250**	**$ 111,679**	**$ 114,304**	**$ 114,876**
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 5,233	$ 7,388	$ 5,233	$ (2,155)	-29.17%	$ (0)	0.00%
INTEREST	**$ 5,233**	**$ 7,388**	**$ 5,233**	**$ (2,155)**	**-29.17%**	**$ (0)**	**0.00%**
9522 CONTRIBUTIONS	111,679	114,304	114,876	$ 572	0.50%	3,197	2.86%
OTHER REVENUE	**$ 111,679**	**$ 114,304**	**$ 114,876**	**$ 572**	**0.50%**	**$ 3,197**	**2.86%**
TOTAL REVENUES	**$ 116,912**	**$ 121,692**	**$ 120,108**	**$ (1,584)**	**-1.30%**	**$ 6,393**	**5.47%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	
3012 OVERTIME	-	-	-	-	-	
3100 FICA TAXES	-	-	-	-	-	
3110 RETIREMENT	-	-	-	-	-	
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	35,696	76,110	72,521	87,715	87,715	20,000
4400 SUPPLIES	-	1,957	-	-	-	-
TOTAL SUPPLIES	**$ 35,696**	**$ 78,067**	**$ 72,521**	**$ 87,715**	**$ 87,715**	**$ 20,000**
5030 AGREEMENTS	$ -	$ 1,300	$ -	$ -	$ -	$ -
5042 IT SOFTWARE	$ 1,952	$ 809	$ 1,090	$ -	$ -	$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	9,200	9,200	-
5215 PROF FEES-ENGINEERING	88,795	51,455	-	-	-	-
5300 TRAINING & CONFERENCE	1,229	-	1,109	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 91,975**	**$ 53,564**	**$ 2,199**	**$ 9,200**	**$ 9,200**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	
6020 EQUIPMENT	48,704	-	85,057	56,345	56,345	77,642
TOTAL CAPITAL OUTLAY	**$ 48,704**	**$ -**	**$ 85,057**	**$ 56,345**	**$ 56,345**	**$ 77,642**
TOTAL EXPENDITURES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	87,715	87,715	20,000	(67,715)	-77.20%	(67,715)	-77.20%
	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 87,715**	**$ 87,715**	**$ 20,000**	**$ (67,715)**	**-77.20%**	**$ (67,715)**	**-77.20%**
5030 AGREEMENTS	$ -	$ -	$ -	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDG	9,200	9,200	-	(9,200)	-100.00%	(9,200)	-100.00%
5215 PROF FEES-ENGINEERING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 9,200**	**$ 9,200**	**$ -**	**$ (9,200)**	**-100.00%**	**$ (9,200)**	**-100.00%**
6010 AUTOS & TRUCKS	-	-		-	0.00%	-	0.00%
6020 EQUIPMENT	56,345	56,345	77,642	21,297	37.80%	21,297	37.80%
TOTAL CAPITAL OUTLAY	**$ 56,345**	**$ 56,345**	**$ 77,642**	**$ 21,297**	**37.80%**	**$ 21,297**	**37.80%**
TOTAL EXPENDITURES	**$ 153,260**	**$ 153,260**	**$ 97,642**	**$ (55,618)**	**-36.29%**	**$ (55,618)**	**-36.29%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
RENTAL INCOME	$ -	$ 80	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	1,729	11,286	13,228	-	8,724	-
TRANSFER IN FRM PG	-	-	-	-		-
TRANSFER IN FRM GF	41,400	-	-	-	-	-
TOTAL REVENUES	**$ 43,129**	**$ 11,366**	**$ 13,228**	**$ -**	**$ 8,724**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	2,959	113	-	-	-	-
SERVICES	6,337	-	-	-	-	-
CAPITAL OUTLAY	63,879	46,103	5,518	246,144	-	246,144
TOTAL EXPENSES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**
BEGINNING BALANCE	**$ 309,838**	**$ 279,792**	**$ 244,942**	**$ 252,653**	**$ 252,653**	**$ 261,377**
NET REVENUES	$ (30,046)	$ (34,850)	$ 7,710	$ (246,144)	$ 8,724	$ (246,144)
ENDING BALANCE-UNRESERVED	**$ 279,792**	**$ 244,942**	**$ 252,653**	**$ 6,509**	**$ 261,377**	**$ 15,233**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-	-
INTEREST INCOME	-	8,724	-	(206)	(210)	(214)	(218)
TRANSFER IN FRM PG	-	-	-				
TRANSFER IN FRM GF	-	-	-	(3,094)	(4,192)	(4,280)	(4,370)
TOTAL REVENUES	**$ -**	**$ 8,724**	**$ -**	**$ (3,301)**	**$ (4,402)**	**$ (4,494)**	**$ (4,588)**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	246,144	-	246,144	-	-	-	-
TOTAL EXPENSES	**$ 246,144**	**$ -**	**$ 246,144**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 31,125**	**$ 31,125**	**$ 39,849**	**$ (206,295)**	**$ (209,596)**	**$ (213,997)**	**$ (218,491)**
NET REVENUES	$ (246,144)	$ 8,724	$ (246,144)	$ (3,301)	$ (4,402)	$ (4,494)	$ (4,588)
ENDING BALANCE-UNRESERVED	**$ (215,019)**	**$ 39,849**	**$ (206,295)**	**$ (209,596)**	**$ (213,997)**	**$ (218,491)**	**$ (223,080)**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4095 NURSERY SUPPLIES	-	113	-	-	-	-
4150 SMALL TOOLS & EQUIP	2,959	-	-	-	-	-
4400 MISC SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 2,959**	**$ 113**	**$ -**	**$ -**	**$ -**	**$ -**
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	1,540	-	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT BLDGS & GRNDS	1,040	-	-	-	-	-
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	3,758	-	-	-	-	-
5464 EVENT CLASSES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 6,337**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	63,879	46,103	5,518	246,144	-	246,144
TOTAL CAPITAL OUTLAY	**$ 63,879**	**$ 46,103**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**
TOTAL EXPENDITURES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	-	246,144	246,144	0.00%	(0)	0.00%
TOTAL CAPITAL OUTLAY	**$ 246,144**	**$ -**	**$ 246,144**	**$ 246,144**	**0.00%**	**$ (0)**	**0.00%**
TOTAL EXPENDITURES	**$ 246,144**	**$ -**	**$ 246,144**	**$ 246,144**	**0.00%**	**$ (0)**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 10,250	$ 11,275
INTEREST	$ 557	$ 3,024	$ 432	$ 962	$ 382	$ 727
PARK DONATIONS	$ 12,275	$ 14,191	$ 7,868	$ -	$ 9,274	$ -
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 19,906**	**$ 12,002**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 10,612	$ 12,848	$ 14,492	$ 5,000	$ 9,104	$ -
CAPITAL OUTLAY	$ 42,591	$ 88,838	$ -	$ -	$ -	$ 10,000
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 53,203**	**$ 101,686**	**$ 14,492**	**$ 5,000**	**$ 9,104**	**$ 10,000**
BEGINNING BALANCE	**$ 99,306**	**$ 91,185**	**$ 12,713**	**$ 18,272**	**$ 18,272**	**$ 29,074**
NET REVENUES	$ (8,121)	$ (78,472)	$ 5,558	$ 6,275	$ 10,802	$ 2,002
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 91,185**	**$ 12,713**	**$ 18,272**	**$ 24,547**	**$ 29,074**	**$ 31,075**

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
PARK IMPACT FEES	$ 10,313	$ 10,250	$ 11,275	$ 7,500	$ 4,125	$ 4,166	$ 4,208
INTEREST	$ 962	$ 382	$ 727	$ 749	$ 771	$ 787	$ 802
PARK DONATIONS	$ -	$ 9,274	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 11,275**	**$ 19,906**	**$ 12,002**	**$ 8,249**	**$ 4,896**	**$ 4,953**	**$ 5,010**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 5,000	$ 9,104	$ -	$ 3,000	$ 2,500	$ 2,500	$ 2,500
CAPITAL OUTLAY	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 5,000**	**$ 9,104**	**$ 10,000**	**$ 3,000**	**$ 2,500**	**$ 2,500**	**$ 2,500**
BEGINNING BALANCE	**$ 1,372**	**$ 1,372**	**$ 12,174**	**$ 14,176**	**$ 19,424**	**$ 21,820**	**$ 24,273**
NET REVENUES	$ 6,275	$ 10,802	$ 2,002	$ 5,249	$ 2,396	$ 2,453	$ 2,510
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 7,647**	**$ 12,174**	**$ 14,176**	**$ 19,424**	**$ 21,820**	**$ 24,273**	**$ 26,783**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7521 PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 10,250	$ 11,275
IMPACT FEES	**$ 32,250**	**$ 6,000**	**$ 11,750**	**$ 10,313**	**$ 10,250**	**$ 11,275**
9510 INTEREST EARNED	557	3,024	432	962	382	727
INTEREST	**$ 557**	**$ 3,024**	**$ 432**	**$ 962**	**$ 382**	**$ 727**
9522 PARK DONATIONS	8,075	14,191	7,360	-	9,274	-
9523 VETERANS MEMORIAL DONATIONS	4,200	-	508	-	-	-
OTHER REVENUE	**$ 12,275**	**$ 14,191**	**$ 7,868**	**$ -**	**$ 9,274**	**$ -**
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 19,906**	**$ 12,002**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 PARK IMPACT FEES	$ 10,313	$ 10,250	$ 11,275	$ 1,025	10.00%	$ 962	9.33%
IMPACT FEES	**$ 10,313**	**$ 10,250**	**$ 11,275**	**$ 1,025**	**10.00%**	**$ 962**	**9.33%**
9510 INTEREST EARNED	962	382	727	345	90.34%	(235)	-24.45%
INTEREST	**$ 962**	**$ 382**	**$ 727**	**$ 345**	**90.34%**	**$ (235)**	**-24.45%**
9522 PARK DONATIONS	-	9,274	-	(9,274)	-100.00%	-	0.00%
9523 VETERANS MEMORIAL DONATIONS	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ 9,274**	**$ -**	**$ (9,274)**	**-100.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 11,275**	**$ 19,906**	**$ 12,002**	**$ (6,879)**	**-34.56%**	**$ 1,454**	**12.89%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5180 MAINT - BLDGS & GRNDS	$ 7,735	$ 12,848	$ 10,292	$ 5,000	$ 8,869	$ -
5181 VETERANS MEMORIAL MAINT	2,877	-	4,200	-	235	-
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,612**	**$ 12,848**	**$ 14,492**	**$ 5,000**	**$ 9,104**	**$ -**
6020 EQUIPMENT	42,591	88,838	-	-	-	10,000
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 42,591**	**$ 88,838**	**$ -**	**$ -**	**$ -**	**$ 10,000**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 53,203**	**$ 101,686**	**$ 14,492**	**$ 5,000**	**$ 9,104**	**$ 10,000**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENDITURES	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5180 MAINT - BLDGS & GRNDS	$ 5,000	$ 8,869	$ -	$ -	0.00%	$ -	0.00%
5181 VETERANS MEMORIAL MAINT	-	235	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 5,000**	**$ 9,104**	**$ -**	**$ -**	**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	**$ 5,000**	**$ 9,104**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30
DONATIONS	4,020	(176)	-	-	-	-
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	653	-	3,675	7,500	-	7,500
SERVICES	135	-	-	150	147	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**
BEGINNING BALANCE	15,811	19,095	19,271	16,030	16,030	16,172
CHANGE IN FUND BALANCE	3,284	175	(3,241)	(7,620)	142	(7,620)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 19,095**	**$ 19,271**	**$ 16,030**	**$ 8,410**	**$ 16,172**	**$ 8,552**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST	$ 30	$ 289	$ 30	$ 129	$ 130	$ 131	$ 145
DONATIONS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 30**	**$ 289**	**$ 30**	**$ 129**	**$ 130**	**$ 131**	**$ 145**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	7,500	-	7,500	5,537	5,539	5,540	6,094
SERVICES	150	147	150	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 7,650**	**$ 147**	**$ 7,650**	**$ 5,537**	**$ 5,539**	**$ 5,540**	**$ 6,094**
BEGINNING BALANCE	15,078	15,078	15,220	7,600	2,192	(3,216)	(8,625)
CHANGE IN FUND BALANCE	(7,620)	142	(7,620)	(5,408)	(5,409)	(5,409)	(5,949)
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 7,458**	**$ 15,220**	**$ 7,600**	**$ 2,192**	**$ (3,216)**	**$ (8,625)**	**$ (14,574)**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30
INTEREST	**$ 53**	**$ 352**	**$ 434**	**$ 30**	**$ 289**	**$ 30**
9522 ANIMAL SHELTER DONATIONS	4,020	(176)	-	-	-	-
OTHER REVENUE DONATIONS	**$ 4,020**	**$ (176)**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$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	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE DONATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 30**	**$ 289**	**$ 30**	**$ (259)**	**-89.62%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
4150 SMALL TOOLS	$ -	$ -	$ 3,675	$ 5,000	$ -	$ 5,000
4400 SUPPLIES	653	-	-	2,500	-	2,500
TOTAL SUPPLIES	**$ 653**	**$ -**	**$ 3,675**	**$ 7,500**	**$ -**	**$ 7,500**
5465 MISCELLANEOUS	135	-	-	150	147	150
TOTAL SERVICES	**$ 135**	**$ -**	**$ -**	**$ 150**	**$ 147**	**$ 150**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENDITURES	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
4150 SMALL TOOLS	$ 5,000	$ -	$ 5,000	$ 5,000	0.00%	$ -	0.00%
4400 SUPPLIES	2,500	-	2,500	2,500	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 7,500**	**$ -**	**$ 7,500**	**$ 7,500**	**0.00%**	**$ -**	**0.00%**
5465 MISCELLANEOUS	150	147	150	3	1.95%	-	0.00%
TOTAL SERVICES	**$ 150**	**$ 147**	**$ 150**	**$ 3**	**1.95%**	**$ -**	**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**	**$ 147**	**$ 7,650**	**$ 7,503**	**5099.48%**	**$ (7,452)**	**-97.41%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PORT FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ 154,919
OTHER REVENUE	-	-	-	-	2,979,220	500,000
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,979,220**	**$ 654,919**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	3,156,696
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,156,696**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,979,220**
NET REVENUES	-	-	-	-	2,979,220	(2,501,777)
CAFR		-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,979,220**	**$ 477,443**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PORT FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2025	2025	2026	2027	2028	2029	2030
INTEREST EARNINGS	$ -	$ -	$ 154,919	$ 8,117	$ 8,255	$ 8,395	$ 8,538
OTHER REVENUE	-	2,979,220	500,000				
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 2,979,220**	**$ 654,919**	**$ 8,117**	**$ 8,255**	**$ 8,395**	**$ 8,538**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	3,156,696	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 3,156,696**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ -**	**$ -**	**$ 2,979,220**	**$ 477,443**	**$ 485,560**	**$ 493,814**	**$ 502,209**
NET REVENUES	-	2,979,220	(2,501,777)	8,117	8,255	8,395	8,538
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ 2,979,220**	**$ 477,443**	**$ 485,560**	**$ 493,814**	**$ 502,209**	**$ 510,747**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 45 - PORT FUND

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ 154,919
9511 INTEREST EARNINGS	-	-	-	-	-	-
9512 INTEREST EARNINGS	-	-	-	-	-	-
INTEREST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,919**
9520 OTHER REVENUE	-	-	-		2,979,220	500,000
OTHER REVENUE	-	-	-	-	2,979,220	500,000
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,979,220**	**$ 654,919**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 34 - PARKS PROJECTS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6050 FACILITIES	$ -	$ -	$ -	$ -	$ -	$ 3,156,696
6050-406 FRIENDSHIP	$ -	$ -	$ -	$ -	$ -	$ -
6050-407 HESTER PARK	$ -	$ -	$ -	$ -	$ -	$ 168,280
6050-416 ROBINSON	$ -	$ -	$ -	$ -	$ -	$ 53,972
6050-419 WILDLIFE PARK	$ -	$ -	$ -	$ -	$ -	$ 100,475
6050-422 MAIN STREET	$ -	$ -	$ -	$ -	$ -	$ 2,833,969
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,156,696**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,156,696**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 45- PORT FUND

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
5200 PROF FEES - ACCOUNTING	$ -		$ -	$ -	0.00%	$ -	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6050 FACILITIES	$ -	$ -	$ 3,142,063	$ 3,142,063	0.00%	3,142,063	#DIV/0!
6050-406 FRIENDSHIP	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6050-407 HESTER PARK	$ -	$ -	$ 168,280	$ 168,280	0.00%	168,280	#DIV/0!
6050-416 ROBINSON	$ -	$ -	$ 39,339	$ 39,339	0.00%	39,339	#DIV/0!
6050-419 WILDLIFE PARK	$ -	$ -	$ 100,475	$ 100,475	0.00%	100,475	#DIV/0!
6050-422 MAIN STREET	$ -	$ -	$ 2,833,969	$ 2,833,969	0.00%	2,833,969	#DIV/0!
6070 LAND	$ -	$ -	$ -	$ -	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 3,142,063**	**$ 3,142,063**	**0**	**$ 3,142,063**	**#DIV/0!**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 3,142,063**	**$ 3,142,063**	**0.00%**	**$ 3,142,063**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 73 - LOCAL YOUTH DIVERSION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TRUANCY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	-	-	-	-	-	-
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
FUND 73 - LOCAL YOUTH DIVERSION

	FISCAL YEAR ENDING SEPTEMBER					
	FORECAST	BUDGET	PROJECTED			
MUNICIPAL COURT TRUANCY	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
MUN COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-				
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
NET REVENUES	-	-	-	-	-	-
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 73- LOCAL YOUTH DIVERSION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -
FINES AND FORFEITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 73- LOCAL YOUTH DIVERSION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
FINES AND FORFEITURES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 73- LOCAL YOUTH DIVERSION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 73-LOCAL YOUTH DIVERSION

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 74 - COURT LCF SECURITY TECHNOLOGY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TRUANCY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	-	-	-	-	-	-
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
FUND 74 - COURT LCF SECURITY TECHNOLOGY FUND

MUNICIPAL COURT TRUANCY	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
MUN COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET REVENUES	-	-	-	-	-	-	-
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 74- COURT LCF SECURITY TECHNOLOGY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT TRUANCY FEES	$ -	$ -	$ -	$ -	$ -	$ -
FINES AND FORFEITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 74- COURT LCF SECURITY TECHNOLOGY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
FINES AND FORFEITURES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 74- COURT LCF SECURITY TECHNOLOGY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 74 - COURT LCF SECURITY TECHNOLOGY FUND

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TRUANCY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT TRUANCY FEES	$ 7,548	$ 6,579	$ 11,908	$ 10,096	$ 10,188	$ 11,818
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	3,000	-	3,000
SERVICES	-	-	-	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**
BEGINNING BALANCE	**9,693**	**17,241**	**23,820**	**35,728**	**35,728**	**45,916**
NET REVENUES	7,548	6,579	11,908	5,096	10,188	6,818
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 17,241**	**$ 23,820**	**$ 35,728**	**$ 40,824**	**$ 45,916**	**$ 52,734**

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

MUNICIPAL COURT TRUANCY	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
MUN COURT TRUANCY FEES	$ 10,096	$ 10,188	$ 11,818	$ 10,514	$ 10,850	$ 11,198	$ 11,556
INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 10,514**	**$ 10,850**	**$ 11,198**	**$ 11,556**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	3,000	-	3,000	-	-	-	-
SERVICES	2,000	-	2,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**29,478**	**29,478**	**39,666**	**46,485**	**56,999**	**67,849**	**79,047**
NET REVENUES	5,096	10,188	6,818	10,514	10,850	11,198	11,556
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 34,574**	**$ 39,666**	**$ 46,485**	**$ 56,999**	**$ 67,849**	**$ 79,047**	**$ 90,603**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT TRUANCY FEES	$ 7,548	$ 6,579	$ 11,908	$ 10,096	$ 10,188	$ 11,818
FINES AND FORFEITURES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	$ 10,096	$ 10,188	$ 11,818	$ 1,630	16.00%	$ 1,722	17.06%
FINES AND FORFEITURES	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 1,630**	**16.00%**	**$ 1,722**	**17.06%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 1,630**	**16.00%**	**$ 1,722**	**17.06%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	3,000	-	3,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 3,000**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	2,000	-	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ 2,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	3,000	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**	**$ -**	**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	2,000	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	**$ -**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT SECURITY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	438	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**194**	**345**	**477**	**715**	**715**	**911**
NET REVENUES	151	132	238	(288)	197	150
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 345**	**$ 477**	**$ 715**	**$ 427**	**$ 911**	**$ 1,061**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT SECURITY	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
MUN COURT SECURITY FEES	$ 150	$ 197	$ 150	$ 171	$ 195	$ 222	$ 253
INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 150**	**$ 197**	**$ 150**	**$ 171**	**$ 195**	**$ 222**	**$ 253**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	438	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ 438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**590**	**590**	**787**	**937**	**1,108**	**1,302**	**1,525**
NET REVENUES	(288)	197	150	171	195	222	253
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 302**	**$ 787**	**$ 937**	**$ 1,108**	**$ 1,302**	**$ 1,525**	**$ 1,778**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT JURY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150
FINES AND FORFEITURES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT JURY FEES	$ 150	$ 197	$ 150	$ (47)	-23.66%	$ -	0.00%
FINES AND FORFEITURES	**$ 150**	**$ 197**	**$ 150**	**$ (47)**	**-23.66%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 150**	**$ 197**	**$ 150**	**$ (47)**	**-23.66%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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)	-100.00%	(438)	-100.00%
TOTAL SERVICES	**$ 438**	**$ 438**	**$ -**	**$ (438)**	**-100.00%**	**$ (438)**	**-100.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 438**	**$ 438**	**$ -**	**$ (438)**	**-100.00%**	**$ (438)**	**-100.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079
INTEREST	127	844	1,041	41	690	41
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	8,955	3,675	-	5,900	-	15,240
SERVICES	50	3,704	5,718	4,000	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ -**	**$ 19,240**
BEGINNING BALANCE	**38,901**	**38,069**	**38,493**	**45,851**	**45,851**	**56,521**
CHANGE IN FUND BALANCE	(832)	425	7,358	(264)	10,669	(9,120)
ENDING BALANCE	**$ 38,069**	**$ 38,493**	**$ 45,851**	**$ 45,587**	**$ 56,521**	**$ 47,401**

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
MUN COURT SECURITY FEES	$ 9,595	$ 9,979	$ 10,079	$ 7,500	$ 7,500	$ 7,500	$ 7,500
INTEREST	41	690	41	100	100	100	100
TOTAL REVENUES	**$ 9,636**	**$ 10,669**	**$ 10,120**	**$ 7,600**	**$ 7,600**	**$ 7,600**	**$ 7,600**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	5,900	-	15,240	-	-	-	-
SERVICES	4,000	-	4,000	2,500	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-				
TOTAL EXPENSES	**$ 9,900**	**$ -**	**$ 19,240**	**$ 2,500**	**$ 5,000**	**$ 5,000**	**$ 5,000**
BEGINNING BALANCE	**43,629**	**43,629**	**54,298**	**45,178**	**50,278**	**52,878**	**55,478**
CHANGE IN FUND BALANCE	(264)	10,669	(9,120)	5,100	2,600	2,600	2,600
ENDING BALANCE	**$ 43,365**	**$ 54,298**	**$ 45,178**	**$ 50,278**	**$ 52,878**	**$ 55,478**	**$ 58,078**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9507 MUNICIPAL COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079
FINES AND FORFEITURES	**$ 8,045**	**$ 6,960**	**$ 12,035**	**$ 9,595**	**$ 9,979**	**$ 10,079**
9510 INTEREST	127	844	1,041	41	690	41
INTEREST	**127**	**844**	**1,041**	**41**	**690**	**41**
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	$ 9,595	$ 9,979	$ 10,079	$ 100	1.00%	$ 484	5.05%
FINES AND FORFEITURES	**$ 9,595**	**$ 9,979**	**$ 10,079**	**$ 100**	**1.00%**	**$ 484**	**5.05%**
9510 INTEREST	41	690	41	(649)	-94.10%	(0)	-0.73%
INTEREST	**41**	**690**	**41**	**(649)**	**-94.10%**	**(0)**	**-0.73%**
TOTAL REVENUES	**$ 9,636**	**$ 10,669**	**$ 10,120**	**$ (550)**	**-5.15%**	**$ 484**	**5.02%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	8,955	3,675	-	5,900	-	15,240
TOTAL SUPPLIES	**$ 8,955**	**$ 3,675**	**$ -**	**$ 5,900**	**$ -**	**$ 15,240**
5042 IT SOFTWARE	$ -	$ 3,010	$ 5,021			
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	50	694	697	4,000	250	4,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 50**	**$ 3,704**	**$ 5,718**	**$ 4,000**	**$ 250**	**$ 4,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ 250**	**$ 19,240**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	5,900	-	15,240	15,240	0.00%	9,340	158.31%
TOTAL SUPPLIES	**$ 5,900**	**$ -**	**$ 15,240**	**$ 15,240**	**0.00%**	**$ 9,340**	**158.31%**
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	4,000	250	4,000	3,750	1500.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 4,000**	**$ 250**	**$ 4,000**	**$ 3,750**	**1500.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 9,900**	**$ 250**	**$ 19,240**	**$ 18,990**	**7596.00%**	**$ 9,340**	**94.34%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TIME	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
TIME PAYMENT FEES	$ 6,389	$ 4,871	$ 8,922	$ 9,000	$ 9,551	$ 9,000
INTEREST	134	886	999	587	550	555
OTHER REVFNUE	-	-	-	-	-	1,600
TOTAL REVENUES	**$ 6,522**	**$ 5,757**	**$ 9,921**	**$ 9,587**	**$ 10,100**	**$ 11,155**
PERSONNEL SERVICES	-	-	10,787	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	5,566	4,121	8,503	16,480	13,357	9,880
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 5,566**	**$ 4,121**	**$ 19,290**	**$ 16,480**	**$ 13,357**	**$ 9,880**
BEGINNING BALANCE	**24,887**	**25,844**	**27,480**	**18,110**	**18,110**	**14,853**
NET REVENUES	957	1,636	(9,370)	(6,893)	(3,257)	1,275
ENDING BALANCE	**$ 25,844**	**$ 27,480**	**$ 18,110**	**$ 11,217**	**$ 14,853**	**$ 16,128**

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
TIME PAYMENT FEES	$ 9,000	$ 9,551	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
INTEREST	587	550	555	561	566	572	578
OTHER REVFNUE	-	-	1,600	1,600	1,600	1,600	1,600
TOTAL REVENUES	**$ 9,587**	**$ 10,100**	**$ 11,155**	**$ 11,161**	**$ 11,166**	**$ 11,172**	**$ 11,178**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	16,480	13,357	9,880	4,600	2,600	2,600	2,400
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 16,480**	**$ 13,357**	**$ 9,880**	**$ 4,600**	**$ 2,600**	**$ 2,600**	**$ 2,400**
BEGINNING BALANCE	**28,897**	**28,897**	**25,640**	**26,915**	**33,476**	**42,042**	**50,614**
NET REVENUES	(6,893)	(3,257)	1,275	6,561	8,566	8,572	8,778
ENDING BALANCE	**$ 22,004**	**$ 25,640**	**$ 26,915**	**$ 33,476**	**$ 42,042**	**$ 50,614**	**$ 59,392**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9508 TIME PAYMENT FEES	$ 6,389	$ 4,871	$ 8,922	$ 9,000	$ 9,551	$ 9,000
FINES AND FORFEITURES	**$ 6,389**	**$ 4,871**	**$ 8,922**	**$ 9,000**	**$ 9,551**	**$ 9,000**
9510 INTEREST	134	886	999	587	550	555
INTEREST	**$ 134**	**$ 886**	**$ 999**	**$ 587**	**$ 550**	**$ 555**
9520 OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
TOTAL REVENUES	**$ 6,522**	**$ 5,757**	**$ 9,921**	**$ 11,187**	**$ 10,100**	**$ 11,155**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	2025 FORECAST $CHANGE	2025 FORECAST %CHANGE	2025 BUDGET $CHANGE	2025 BUDGET %CHANGE
9508 TIME PAYMENT FEES	$ 9,000	$ 9,551	$ 9,000	$ (551)	-5.76%	$ -	0.00%
FINES AND FORFEITURES	**$ 9,000**	**$ 9,551**	**$ 9,000**	**$ (551)**	**-5.76%**	**$ -**	**0.00%**
9510 INTEREST	587	550	555	5	1.00%	(32)	-5.44%
INTEREST	**$ 587**	**$ 550**	**$ 555**	**$ 5**	**1.00%**	**$ (32)**	**-5.44%**
9520 OTHER REVENUE	$ 1,600	$ -	$ 1,600	1,600	0.00%	-	0.00%
OTHER REVENUE	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	$ -	$ -
TOTAL REVENUES	**$ 11,187**	**$ 10,100**	**$ 11,155**	**$ (545)**	**-5.40%**	**$ (32)**	**-0.29%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ 10,021	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	767	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ 10,787**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTAL & SERVICE AGREEMENTS	$ 2,615	$ 1,718	$ 3,354	$ 4,480	$ 2,518	$ 2,880
5300 TRAINING & CONFERENCE	$ 2,951	$ 2,403	$ 5,149	$ 12,000	$ 10,839	$ 7,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 5,566**	**$ 4,121**	**$ 8,503**	**$ 16,480**	**$ 13,357**	**$ 9,880**
TOTAL EXPENDITURES	**$ 5,566**	**$ 4,121**	**$ 19,290**	**$ 16,480**	**$ 13,357**	**$ 9,880**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$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	$ 4,480	$ 2,518	$ 2,880	$ 362	14.38%	$ (1,600)	0.00%
5300 TRAINING & CONFERENCE	$ 12,000	$ 10,839	$ 7,000	$ (3,839)	-35.42%	$ (5,000)	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 16,480**	**$ 13,357**	**$ 9,880**	**$ (3,839)**	**-28.74%**	**$ (5,000)**	**-30.34%**
TOTAL EXPENDITURES	**$ 16,480**	**$ 24,144**	**$ 9,880**	**$ (14,264)**	**-59.08%**	**$ (6,600)**	**-40.05%**

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
COURT TECHNOLOGY FEES	$ 6,902	$ 5,946	$ 10,013	$ 10,000	$ 8,305	$ 10,000
INTEREST	7	47	58	41	38	39
TOTAL REVENUES	**$ 6,909**	**$ 5,993**	**$ 10,071**	**$ 10,041**	**$ 8,343**	**$ 10,039**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	464	7,500	834	5,000
SERVICES	-	-	-	1,500	1,500	4,250
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 464**	**$ 9,000**	**$ 2,334**	**$ 9,250**
BEGINNING BALANCE	**14,292**	**21,201**	**27,194**	**36,800**	**36,800**	**42,810**
NET REVENUES	6,909	5,993	9,606	1,041	6,009	789
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 21,201**	**$ 27,194**	**$ 36,800**	**$ 37,841**	**$ 42,810**	**$ 43,598**

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
COURT TECHNOLOGY FEES	$ 10,000	$ 8,305	$ 10,000	$ 9,500	$ 9,500	$ 9,500	$ 9,500
INTEREST	41	38	39	39	41	41	43
TOTAL REVENUES	**$ 10,041**	**$ 8,343**	**$ 10,039**	**$ 9,539**	**$ 9,541**	**$ 9,541**	**$ 9,543**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	7,500	834	5,000	-	-	-	-
SERVICES	1,500	1,500	4,250	4,250	4,250	4,250	4,250
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 9,000**	**$ 2,334**	**$ 9,250**	**$ 4,250**	**$ 4,250**	**$ 4,250**	**$ 4,250**
BEGINNING BALANCE	**31,762**	**31,762**	**37,771**	**38,560**	**43,849**	**49,139**	**54,430**
NET REVENUES	1,041	6,009	789	5,289	5,291	5,291	5,293
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 32,803**	**$ 37,771**	**$ 38,560**	**$ 43,849**	**$ 49,139**	**$ 54,430**	**$ 59,722**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9509 COURT TECHNOLOGY FEES	$ 6,902	$ 5,946	$ 10,013	$ 10,000	$ 8,305	$ 10,000
FINES AND FORFEITURES	**$ 6,902**	**$ 5,946**	**$ 10,013**	**$ 10,000**	**$ 8,305**	**$ 10,000**
9510 INTEREST	7	47	58	41	38	39
INTEREST	**$ 7**	**$ 47**	**$ 58**	**$ 41**	**$ 38**	**$ 39**
TOTAL REVENUES	**$ 6,909**	**$ 5,993**	**$ 10,071**	**$ 10,041**	**$ 8,343**	**$ 10,039**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	2025 FORECAST $CHANGE	2025 FORECAST %CHANGE	2025 BUDGET $CHANGE	2025 BUDGET %CHANGE
9509 COURT TECHNOLOGY FEES	$ 10,000	$ 8,305	$ 10,000	$ 1,695	20.41%	$ -	0.00%
FINES AND FORFEITURES	**$ 10,000**	**$ 8,305**	**$ 10,000**	**$ 1,695**	**20.41%**	**$ -**	**0.00%**
9510 INTEREST	41	38	39	0	1.00%	(2)	-5.74%
INTEREST	**$ 41**	**$ 38**	**$ 39**	**$ 0**	**1.00%**	**$ (2)**	**-5.74%**
TOTAL REVENUES	**$ 10,041**	**$ 8,343**	**$ 10,039**	**$ 1,695**	**20.32%**	**$ (2)**	**-0.02%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	464	7,500	834	5,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 464**	**$ 7,500**	**$ 834**	**$ 5,000**
5030 SERVICE AGREEMENTS	-	-	-	1,500	1,500	4,250
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 4,250**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 464**	**$ 9,000**	**$ 2,334**	**$ 9,250**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$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	7,500	834	5,000	4,166	499.50%	(2,500)	-33.33%
TOTAL SUPPLIES	**$ 7,500**	**$ 834**	**$ 5,000**	**$ 4,166**	**499.50%**	**$ (2,500)**	**-33.33%**
5030 SERVICE AGREEMENTS	1,500	1,500	4,250	2,750	183.33%	2,750	183.33%
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**	**$ 4,250**	**$ 2,750**	**183.33%**	**$ 2,750**	**183.33%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BLDG RENOVATIONS	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 9,000**	**$ 2,334**	**$ 9,250**	**$ 6,916**	**296.31%**	**$ 250**	**2.78%**

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 23,419
TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000
OTHER REVENUE	162,500	193,671	272,344	272,344	272,344	307,134
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 393,553**
CAPITAL OUTLAY	561,485	-	587,954	439,532	281,692	144,866
TOTAL EXPENSES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 281,692**	**$ 144,866**
BEGINNING BALANCE	**$ 972,170**	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 586,919**	**$ 669,109**
NET REVENUES	$ (377,301)	$ 240,470	$ (248,420)	$ (84,992)	$ 82,190	$ 248,687
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 501,927**	**$ 669,109**	**$ 917,795**

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST	$ 19,196	$ 28,537	$ 23,419	$ 27,534	$ 18,494	$ 23,917	$ 11,307
TRADES/SALES	63,000	63,000	63,000	-	-	-	-
OTHER REVENUE	272,344	272,344	307,134	307,134	307,134	307,134	307,134
TOTAL REVENUES	**$ 354,540**	**$ 363,881**	**$ 393,553**	**$ 334,668**	**$ 325,628**	**$ 331,051**	**$ 318,441**
CAPITAL OUTLAY	439,532	281,692	144,866	635,983	144,866	751,400	93,042
TOTAL EXPENSES	**$ 439,532**	**$ 281,692**	**$ 144,866**	**$ 635,983**	**$ 144,866**	**$ 751,400**	**$ 93,042**
BEGINNING BALANCE	**$ 586,919**	**$ 586,919**	**$ 669,109**	**$ 917,795**	**$ 616,480**	**$ 797,243**	**$ 376,894**
NET REVENUES	$ (84,992)	$ 82,190	$ 248,687	$ (301,315)	$ 180,762	$ (420,349)	$ 225,399
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 501,927**	**$ 669,109**	**$ 917,795**	**$ 616,480**	**$ 797,243**	**$ 376,894**	**$ 602,293**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 23,419
INTEREST	**$ 6,585**	**$ 34,199**	**$ 45,790**	**$ 19,196**	**$ 28,537**	**$ 23,419**
9520 TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000
OTHER REVENUE	**$ 15,100**	**$ 12,600**	**$ 21,400**	**$ 63,000**	**$ 63,000**	**$ 63,000**
9907 TRANSFER IN FROM CCPD	162,500	193,671	272,344	272,344	272,344	307,134
TRANSFERS IN	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,344**	**$ 307,134**
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 393,553**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 19,196	$ 28,537	$ 23,419	$ (5,118)	-17.94%	$ 4,223	22.00%
INTEREST	**$ 19,196**	**$ 28,537**	**$ 23,419**	**$ (5,118)**	**-17.94%**	**$ 4,223**	**22.00%**
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	307,134	34,790	12.77%	$ 34,790	12.77%
TRANSFERS IN	**$ 272,344**	**$ 272,344**	**$ 307,134**	**$ 34,790**	**12.77%**	**$ 34,790**	**12.77%**
TOTAL REVENUES	**$ 354,540**	**$ 363,881**	**$ 393,553**	**$ 29,672**	**8.15%**	**$ 39,013**	**11.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5110 MAINTENANCE	$ -	$ -	$ 6,900	$ -	$ -	$ -
6010 VEHICLES - PATROL 7 YR	$ 334,916	$ -	$ 411,925	$ 399,378	$ 198,545	$ -
6011 VEHICLES - ADMIN 10 YR	-	-	79,909	40,154	49,285	144,866
6020 EQUIPMENT	226,569	-	89,221	-	33,862	-
TOTAL CAPITAL OUTLAY	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 281,692**	**$ 144,866**
TOTAL EXPENDITURES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 281,692**	**$ 144,866**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5110 MAINTENANCE	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
6010 VEHICLES - PATROL 7 YR	$ 399,378	$ 198,545	$ -	$ (198,545)	-100.00%	$ (399,378)	-100.00%
6011 VEHICLES - ADMIN 10 YR	40,154	49,285	144,866	104,712	212.46%	104,712	260.78%
6020 EQUIPMENT	-	33,862	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 439,532**	**$ 281,692**	**$ 144,866**	**$ (93,833)**	**-33.31%**	**$ (294,666)**	**-67.04%**
TOTAL EXPENDITURES	**$ 439,532**	**$ 281,692**	**$ 144,866**	**$ (93,833)**	**-33.31%**	**$ (294,666)**	**-67.04%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	ACTUALS 2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
FRANCHISE TAX	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 21,576	$ 22,007
INTEREST	980	6,872	4,640	4,299	1,561	1,639
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 23,136**	**$ 23,646**
SUPPLIES	17,716	3,127	5,857	38,178	6,730	3,512
SERVICES	-	-	-	21,489	-	-
CAPITAL OUTLAY	11,111	26,605	118,386	-	12,133	-
TOTAL EXPENSES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**
BEGINNING BALANCE	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 83,259**	**$ 83,259**	**$ 87,533**
NET REVENUES	7,663	8,311	(91,880)	(24,428)	4,274	20,134
	-	-	-	-	-	-
ENDING BALANCE	**$ 166,828**	**$ 175,139**	**$ 83,259**	**$ 58,831**	**$ 87,533**	**$ 107,667**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
FRANCHISE TAX	$ 30,940	$ 21,576	$ 22,007	$ 22,227	$ 22,450	$ 22,674	$ 22,901
INTEREST	4,299	1,561	1,639	1,639	1,639	1,639	1,639
TOTAL REVENUES	**$ 35,239**	**$ 23,136**	**$ 23,646**	**$ 23,866**	**$ 24,088**	**$ 24,313**	**$ 24,540**
SUPPLIES	38,178	6,730	3,512	3,512	3,512	3,512	3,512
SERVICES	21,489	-	-	-	-	-	-
CAPITAL OUTLAY	-	12,133	-	1,639	1,639	1,639	1,639
TOTAL EXPENSES	**$ 59,667**	**$ 18,863**	**$ 3,512**	**$ 5,151**	**$ 5,151**	**$ 5,151**	**$ 5,151**
BEGINNING BALANCE	**$ 62,223**	**$ 62,223**	**$ 66,497**	**$ 86,631**	**$ 105,347**	**$ 124,284**	**$ 143,447**
NET REVENUES	(24,428)	4,274	20,134	18,715	18,938	19,162	19,389
	-	-	-	-	-	-	-
ENDING BALANCE	**$ 37,795**	**$ 66,497**	**$ 86,631**	**$ 105,347**	**$ 124,284**	**$ 143,447**	**$ 162,836**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
7210 FRANCHISE FEES	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 21,576	$ 22,007
FRANCHISE FEES	**$ 35,510**	**$ 31,170**	**$ 27,724**	**$ 30,940**	**$ 21,576**	**$ 22,007**
9510 INTEREST	980	6,872	4,640	4,299	1,561	1,639
INTEREST	**$ 980**	**$ 6,872**	**$ 4,640**	**$ 4,299**	**$ 1,561**	**$ 1,639**
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 23,136**	**$ 23,646**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	$ 30,940	$ 30,678	$ 22,007	$ (8,671)	-28.26%	$ (8,933)	-28.87%
FRANCHISE FEES	**$ 30,940**	**$ 30,678**	**$ 22,007**	**$ (8,671)**	**-28.26%**	**$ (8,933)**	**-28.87%**
9510 INTEREST	4,299	4,630	1,639	(2,991)	-64.60%	(2,660)	-61.88%
INTEREST	**$ 4,299**	**$ 4,630**	**$ 1,639**	**$ (2,991)**	**-64.60%**	**$ (2,660)**	**-61.88%**
TOTAL REVENUES	**$ 35,239**	**$ 35,308**	**$ 23,646**	**$ (11,662)**	**-33.03%**	**$(11,593)**	**-32.90%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
4110 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
4150 SMALL TOOLS & EQUIP	17,716	3,127	5,857	38,178	6,730	3,512
TOTAL SUPPLIES	$ 17,716	$ 3,127	$ 5,857	$ 38,178	$ 6,730	$ 3,512
5465 MISC EXPENSE	-	-	-	21,489	-	-
TOTAL SERVICES	$ -	$ -	$ -	$ 21,489	$ -	$ -
6020 EQUIPMENT	11,111	26,605	118,386	-	12,133	-
TOTAL CAPITAL OUTLAY	$ 11,111	$ 26,605	$ 118,386	$ -	$ 12,133	$ -
TOTAL EXPENDITURES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

EXPENSE ACCOUNTS	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
4110 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
4150 SMALL TOOLS & EQUIP	38,178	6,730	3,512	(3,218)	-47.81%	(34,666)	-90.80%
TOTAL SUPPLIES	$ 38,178	$ 6,730	$ 3,512	$ (3,218)	-47.81%	$ (34,666)	-90.80%
5465 MISC EXPENSE	21,489	-	-	-	0.00%	(21,489)	-100.00%
TOTAL SERVICES	$ 21,489	$ -	$ -	$ -	0.00%	$ (21,489)	-100.00%
6020 EQUIPMENT	-	12,133	-	(12,133)	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	$ -	$ 12,133	$ -	$ (12,133)	-100.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 59,667**	**$ 18,863**	**$ 3,512**	**$ (15,351)**	**-81.38%**	**$ (56,155)**	**-94.11%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	32,921	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149
INTEREST	5,097	42,195	63,083	9,900	54,904	59,315
TRADES/SALES	47,227	30,200	46,400	-	-	41,726
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	270,686	(11,100)	-	-	-
TOTAL REVENUES	**$ 273,633**	**$ 598,108**	**$ 353,410**	**$ 264,927**	**$ 309,931**	**$ 356,068**
CAPITAL OUTLAY	33,014	28,402	605,824	845,140	237,699	252,505
TOTAL EXPENSES	**$ 33,014**	**$ 28,402**	**$ 605,824**	**$ 845,140**	**$ 237,699**	**$ 252,505**
BEGINNING BALANCE	556,167	796,786	1,366,492	1,114,078	1,114,078	1,186,310
CHANGE IN FUND BALANCE	240,619	569,706	(252,414)	(580,213)	72,232	103,563
ENDING BALANCE	**$ 796,786**	**$ 1,366,492**	**$ 1,114,078**	**$ 533,865**	**$ 1,186,310**	**$ 1,289,873**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2025	2025	2026	2027	2028	2029	2030
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	54,904	59,315	38,696	42,566	46,822	51,505
TRADES/SALES	-	-	41,726	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 260,195**	**$ 309,931**	**$ 356,068**	**$ 293,723**	**$ 297,593**	**$ 301,849**	**$ 306,532**
CAPITAL OUTLAY	845,140	237,699	252,505	236,928	46,098	408,660	112,686
TOTAL EXPENSES	**$ 845,140**	**$ 237,699**	**$ 252,505**	**$ 236,928**	**$ 46,098**	**$ 408,660**	**$ 112,686**
BEGINNING BALANCE	1,114,078	1,114,078	1,186,310	1,289,873	1,346,668	1,598,163	1,491,352
CHANGE IN FUND BALANCE	(584,945)	72,232	103,563	56,795	251,495	(106,811)	193,846
ENDING BALANCE	**$ 529,133**	**$ 1,186,310**	**$ 1,289,873**	**$ 1,346,668**	**$ 1,598,163**	**$ 1,491,352**	**$ 1,685,198**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
8610 CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
8620 CHARGES FOR SERVICE EF	$ 32,921	$ 36,508	$ 36,508	$ 36,508	$ 36,508	$ 36,508
8630 CHARGES FOR SERVICE FIRE	$ 58,979	$ 63,589	$ 63,589	$ 63,589	$ 63,589	$ 63,589
8640 CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149
CHARGES FOR SERVICE	**$ 221,309**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**
9510 INTEREST	5,097	42,195	63,083	9,900	54,904	59,315
INTEREST	**$ 5,097**	**$ 42,195**	**$ 63,083**	**$ 9,900**	**$ 54,904**	**$ 59,315**
9520 TRADES/SALES	47,227	30,200	46,400	-	-	41,726
OTHER REVENUE	**$ 47,227**	**$ 30,200**	**$ 46,400**	**$ -**	**$ -**	**$ 41,726**
9903 TRANSFERS FROM EF	-	(21,314)	-	-	-	-
9907 TRANSFERS FROM GF	-	292,000	(11,100)	-	-	-
TRANSFERS IN	**$ -**	**$ 270,686**	**$ (11,100)**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 273,633**	**$ 598,108**	**$ 353,410**	**$ 264,927**	**$ 309,931**	**$ 356,068**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2025	2025	2026	$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	54,904	59,315	4,412	8.04%	49,415	499.15%
INTEREST	**$ 9,900**	**$ 54,904**	**$ 59,315**	**$ 4,412**	**8.04%**	**49,415**	**499.15%**
9520 TRADES/SALES	-	-	41,726	41,726	0.00%	41,726	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ 41,726**	**$ 41,726**	**0.00%**	**41,726**	**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**	**$ 309,931**	**$ 356,068**	**$ 46,138**	**14.89%**	**91,141**	**34.40%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
6010 VEHICLES - ANIMAL CONTROL	$ -	$ -	$ 44,444	$ 44,542	$ 39,542	$ 49,932
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	-	-	-	-	60,659
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	-	-	-	-	-	97,915
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	42,240	42,240	-	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	-	-	43,328	220,023	101,822	-
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	33,014	-	42,686	96,335	96,335	-
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
6022 VEHICLES - EMS	-	28,402	429,625	442,000	-	-
6023 EQUIPMENT - EMS	-	-	3,500	-	-	-
6024 VEHICLES - EMERGENCY SERVICE	-	-	-	-	-	44,000
6025 EQUIPMENT - EMERGENCY SERVICE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 33,014**	**$ 28,402**	**$ 605,824**	**$ 845,140**	**$ 237,699**	**$ 252,505**
TOTAL EXPENDITURES	**$ 33,014**	**$ 28,402**	**$ 605,824**	**$ 845,140**	**$ 237,699**	**$ 252,505**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
6010 VEHICLES - ANIMAL CONTROL	$ 44,542	$ 39,542	$ 49,932	$ 10,390	26.28%	5,390	12.10%
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	0.00%	0	0.00%
6012 VEHICLES - PARKS	-	-	60,659	60,659	0.00%	60,659	#DIV/0!
6013 EQUIPMENT - PARKS	-	-	-	-	0.00%	0	0.00%
6014 VEHICLES - STREETS	-	-	97,915	97,915	0.00%	97,915	#DIV/0!
6015 EQUIPMENT - STREETS	-	-	-	-	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV	42,240	-	-	(42,240)	0.00%	-42,240	-100.00%
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	0.00%	0	0.00%
6018 VEHICLES - WATER	220,023	101,822	-	(220,023)	-216.09%	-220,023	-100.00%
6019 EQUIPMENT - WATER	-	-	-	-	0.00%	0	0.00%
6020 VEHICLES - SEWER	96,335	96,335	-	(96,335)	-100.00%	-96,335	-100.00%
6021 EQUIPMENT - SEWER	-	-	-	-	0.00%	0	0.00%
6022 VEHICLES - EMS	442,000	-	-	(442,000)	0.00%	-442,000	-100.00%
6023 EQUIPMENT - EMS	-	-	-	-	0.00%	0	0.00%
6024 VEHICLES - EMERGENCY SERVICE	-	-	44,000	44,000	0.00%	44,000	#DIV/0!
6025 EQUIPMENT - EMERGENCY SERVICE	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 845,140**	**$ 237,699**	**$ 252,505**	**$ (93,300)**	**-39.25%**	**-98,300**	**-11.63%**
TOTAL EXPENDITURES	**$ 845,140**	**$ 237,699**	**$ 252,505**	**$ (93,300)**	**-39.25%**	**-98,300**	**-11.63%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
INTEREST	$ 5,980	$ 39,657	$ 47,337	$ 42,015	$ 37,524	$ 36,224
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 5,980**	**$ 39,657**	**$ 47,337**	**$ 42,015**	**$ 37,524**	**$ 36,224**
TRANSFER TO GF	-	-	-	175,253	175,253	-
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ 175,253**	**$ 175,253**	**$ -**
BEGINNING BALANCE	$ 849,728	$ 855,708	$ 895,365	$ 942,702	$ 942,702	$ 804,973
CHANGE IN FUND BALANCE	$ 5,980	$ 39,657	$ 47,337	$ (133,238)	$ (137,729)	$ 36,224
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 855,708**	**$ 895,365**	**$ 942,702**	**$ 809,464**	**$ 804,973**	**$ 841,197**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST	$ 42,015	$ 37,524	$ 36,224	$ 36,586	$ 36,952	$ 37,321	$ 37,695
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 42,015**	**$ 37,524**	**$ 36,224**	**$ 36,586**	**$ 36,952**	**$ 37,321**	**$ 37,695**
TRANSFER TO GF	175,253	175,253	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 175,253**	**$ 175,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 942,281	$ 942,281	$ 804,552	$ 840,776	$ 877,362	$ 914,313	$ 951,635
CHANGE IN FUND BALANCE	$ (133,238)	$ (137,729)	$ 36,224	$ 36,586	$ 36,952	$ 37,321	$ 37,695
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 809,043**	**$ 804,552**	**$ 840,776**	**$ 877,362**	**$ 914,313**	**$ 951,635**	**$ 989,330**

Capital Improvement Funds

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
CAPITAL IMPACT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955
IMPACT FEES - SEWER	218,709	96,014	195,689	113,715	179,329	134,497
INTEREST	29,324	196,630	246,866	179,955	208,877	141,935
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	9,550	116,792	476,275	418,514	418,514	270,935
CAPITAL OUTLAY	-	-	433,812	2,753,700	1,313,490	2,753,700
TOTAL EXPENSES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**
BEG BALANCE UNRESERVED	**$ 3,841,996**	**$ 4,289,660**	**$ 4,555,876**	**$ 4,303,307**	**$ 4,303,307**	**$ 3,154,116**
CHANGE IN FUND BALANCE	$ 447,664	$ 266,217	$ (252,569)	$ (2,760,872)	$ (1,149,192)	$ (2,602,249)
RESERVE FUTURE PROJS	$ -	$ -	$ -	$ -		
ENDING BALANCE	**$ 4,289,660**	**$ 4,555,876**	**$ 4,303,307**	**$ 1,542,435**	**$ 3,154,116**	**$ 551,867**

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
IMPACT FEES - WATER	$ 117,672	$ 194,606	$ 145,955	$ 150,333	$ 156,347	$ 164,164	$ 167,447
IMPACT FEES - SEWER	113,715	179,329	134,497	138,531	144,073	151,276	154,302
INTEREST	179,955	208,877	141,935	27,593	39,075	33,819	43,598
TOTAL REVENUES	**$ 411,342**	**$ 582,812**	**$ 422,386**	**$ 316,458**	**$ 339,494**	**$ 349,259**	**$ 365,347**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	418,514	418,514	270,935	-	-	-	479,082
CAPITAL OUTLAY	2,753,700	1,313,490	2,753,700	-	-	-	1,506,365
TOTAL EXPENSES	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**	**$ -**	**$ -**	**$ -**	**$ 1,985,447**
BEG BALANCE UNRESERVED	**$ 4,169,618**	**$ 4,169,618**	**$ 3,020,427**	**$ 418,178**	**$ 734,636**	**$ 1,074,130**	**$ 1,423,389**
CHANGE IN FUND BALANCE	$ (2,760,872)	$ (1,149,192)	$ (2,602,249)	$ 316,458	$ 339,494	$ 349,259	$ (1,620,100)
RESERVE FUTURE PROJS	$ -			$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 1,408,746**	**$ 3,020,427**	**$ 418,178**	**$ 734,636**	**$ 1,074,130**	**$ 1,423,389**	**$ (196,710)**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7521 IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955
7531 IMPACT FEES - SEWER	$ 218,709	$ 96,014	$ 195,689	$ 113,715	$ 179,329	$ 134,497
IMPACT FEES	**$ 427,889**	**$ 186,379**	**$ 410,651**	**$ 231,387**	**$ 373,935**	**$ 280,451**
9510 INTEREST	$ 29,324	$ 196,630	$ 246,866	$ 179,955	$ 208,877	$ 141,935
INTEREST	**$ 29,324**	**$ 196,630**	**$ 246,866**	**$ 179,955**	**$ 208,877**	**$ 141,935**
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	$ 117,672	$ 194,606	$ 145,955	$ (48,652)	-25.00%	$ 28,283	24.04%
7531 IMPACT FEES - SEWER	$ 113,715	$ 179,329	$ 134,497	$ (44,832)	-25.00%	$ 20,782	18.28%
IMPACT FEES	**$ 231,387**	**$ 373,935**	**$ 280,451**	**$ (93,484)**	**-25.00%**	**$ 49,064**	**21.20%**
9510 INTEREST	$ 179,955	$ 208,877	$ 141,935	$ (66,942)	-32.05%	$ (38,020)	-21.13%
INTEREST	**$ 179,955**	**$ 208,877**	**$ 141,935**	**$ (66,942)**	**-32.05%**	**$ (38,020)**	**-21.13%**
TOTAL REVENUES	**$ 411,342**	**$ 582,812**	**$ 422,386**	**$ (320,852)**	**-55.05%**	**$ 22,089**	**5.37%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5010 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	9,550	116,792	476,275	418,514	418,514	270,935
TOTAL SERVICES	**$ 9,550**	**$ 116,792**	**$ 476,275**	**$ 418,514**	**$ 418,514**	**$ 270,935**
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	433,812	2,088,900	1,313,490	2,088,900
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	-	-
6100 SEWER SYSTEM	-	-	-	-	-	
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	664,800	-	664,800
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 433,812**	**$ 2,753,700**	**$ 1,313,490**	**$ 2,753,700**
TOTAL EXPENDITURES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
5010 ADVERTISING	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5208 PROF FEES - ACQUISITIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	418,514	418,514	270,935	(147,579)	-35.26%	(147,579)	-35.26%
TOTAL SERVICES	**$ 418,514**	**$ 418,514**	**$ 270,935**	**$ (147,579)**	**-35.26%**	**(147,579)**	**-35.26%**
6063 REPSDORPH SEWER	-	-	-	-	0.00%	0	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	0	0.00%
6080 WATER LINE IMPROVEMENTS	2,088,900	1,313,490	2,088,900	775,410	59.03%	0	0.00%
6086 WATER MAIN LAKESIDE	-	-	-	-	0.00%	0	0.00%
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	0.00%	0	0.00%
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	0.00%	0	0.00%
6100 SEWER SYSTEM	-	-	-				
6101 LIFT & FORCE MAIN BAYVIEW	664,800	-	664,800	664,800	0.00%	0	0.00%
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	0.00%	0	0.00%
6116 VARIOUS WATER PROJECTS	-	-	-	-	0.00%	0	0.00%
VARIOUS SEWER PROJECTS	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 2,753,700**	**$ 1,313,490**	**$ 2,753,700**	**$ 1,440,210**	**109.65%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**	**$ 1,292,631**	**74.63%**	**(147,579)**	**-4.65%**

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

PROJECT #	CIP #	PROJECT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN ENGINEERING	CONSTRUCTION
	W9	RED ACRES SUBDIVISION WATER LINE	$ -	$ -	$ -	$ -	$ -	$ 1,255,878	$ -	$ -
336	W16	OLD SH 146 INTERCONNECT	$ 858,060	$ -	$ -	$ -	$ -	$ 1,006,476	$ -	$ 858,060
	W25	SEA CHANNEL DRIVE WATER LINE IMPROVEMETNS	$ -	$ -	$ -	$ -	$ 436,298	$ 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
342	W31	SEASCAPE	$ 1,320,175	$ -	$ -	$ -	$ -	$ 1,320,175	$ 89,335	$ 1,230,840
343	WW21	PINE GULLY LIFT STATION BORE	$ 196,400	$ -	$ -	$ -	$ -	$ 196,400	$ 36,500	$ 159,900
343	WW14	LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS	$ 650,000	$ -	$ -	$ -	$ -	$ 650,000	$ 145,100	$ 504,900
			$ -	$ -	$ -	$ -				
			$ -	$ -	$ -	$ -	$ -	$ -		
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	**$ 3,024,635**	**$ -**	**$ -**	**$ -**	**$ 1,985,448**	**$ 6,414,377**	**$ 750,017**	**$ 4,260,065**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
GRANT REVENUE	$ -	$ 415,176	$ 2,600,469	$ 1,332,809	$ 780,314	$ 639,290
INTEREST EARNINGS	$ 31,600	$ 220,335	$ 223,537	$ 138,299	$ 147,840	$ 138,299
OTHER REVENUE	-	75,000	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	2,824,627	(2,978,614)	331,578	443,296	443,296	1,068,282
TOTAL REVENUES	**$ 2,856,227**	**$ (2,268,104)**	**$ 3,155,585**	**$ 1,914,404**	**$ 1,371,450**	**$ 1,845,870**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	199,203	369,742	61,692	349,213	7,000	-
CAPITAL OUTLAY	249,719	1,004,679	2,757,930	3,640,250	1,330,583	2,077,534
TOTAL EXPENSES	**448,922**	**1,374,420**	**2,819,622**	**3,989,463**	**1,337,583**	**2,077,534**
BEGINNING BALANCE	3,843,332	6,250,637	2,608,113	2,944,076	2,944,076	2,977,944
NET REVENUES	2,407,305	(3,642,524)	335,963	(2,075,059)	33,868	(231,663)
ENDING BALANCE	**$ 6,250,637**	**$ 2,608,113**	**$ 2,944,076**	**$ 869,017**	**$ 2,977,944**	**$ 2,746,281**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2025	2025	2026	2027	2028	2029	2030
GRANT REVENUE	$ 1,332,809	$ 780,314	$ 639,290				
INTEREST EARNINGS	$ 138,299	$ 147,840	$ 138,299	$ 46,687	$ 47,480	$ 48,288	$ 49,109
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	443,296	443,296	1,068,282	-	-	-	-
TOTAL REVENUES	**$ 1,914,404**	**$ 1,371,450**	**$ 1,845,870**	**$ 46,687**	**$ 47,480**	**$ 48,288**	**$ 49,109**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	349,213	7,000	-	-	-	-	65,000
CAPITAL OUTLAY	3,640,250	1,330,583	2,077,534	-	-	-	280,000
TOTAL EXPENSES	**3,989,463**	**1,337,583**	**2,077,534**	**-**	**-**	**-**	**345,000**
BEGINNING BALANCE	2,944,076	2,944,076	2,977,944	2,746,281	2,792,967	2,840,448	2,888,735
NET REVENUES	(2,075,059)	33,868	(231,663)	46,687	47,480	48,288	(295,891)
ENDING BALANCE	**$ 869,017**	**$ 2,977,944**	**$ 2,746,281**	**$ 2,792,967**	**$ 2,840,448**	**$ 2,888,735**	**$ 2,592,844**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
8250 GRANT REVENUE	$ -	$ 415,176	$ 2,600,469	$ 1,332,809	$ 780,314	$ 639,290
GRANT REVENUE	**$ -**	**$ 415,176**	**$ 2,600,469**	**$ 1,332,809**	**$ 780,314**	**$ 639,290**
9510 INTEREST EARNINGS	$ 31,600	$ 220,335	$ 223,537	$ 138,299	$ 147,840	$ 138,299
INTEREST	**$ 31,600**	**$ 220,335**	**$ 223,537**	**$ 138,299**	**$ 147,840**	**$ 138,299**
9520 MISC REVENUE	-	75,000	-	-	-	-
OTHER REVENUE	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 FUNDS TRANSFER IN	2,824,627	(2,978,614)	331,578	443,296	443,296	1,068,282
TRANSFERS IN	**$ 2,824,627**	**$ (2,978,614)**	**$ 331,578**	**$ 443,296**	**$ 443,296**	**$ 1,068,282**
TOTAL REVENUES	**$ 2,856,227**	**$ (2,268,104)**	**$ 3,155,585**	**$ 1,914,404**	**$ 1,371,450**	**$ 1,845,870**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
8250 GRANT REVENUE	$ 1,332,809	$ 780,314	$ 639,290	$ (141,024)	-18.07%	$ (693,519)	-52.03%
GRANT REVENUE	**$ 1,332,809**	**$ 780,314**	**$ 639,290**	**$ (141,024)**	**-18.07%**	**$ (693,519)**	**-52.03%**
9510 INTEREST EARNINGS	$ 138,299	$ 147,840	$ 138,299	$ (9,541)	-6.45%	$ (0)	0.00%
INTEREST	**$ 138,299**	**$ 147,840**	**$ 138,299**	**$ (9,541)**	**-6.45%**	**$ (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	443,296	443,296	1,068,282	624,986	140.99%	624,986	140.99%
TRANSFERS IN	**$ 443,296**	**$ 443,296**	**$ 1,068,282**	**$ 624,986**	**140.99%**	**$ 624,986**	**140.99%**
TOTAL REVENUES	**$ 1,914,404**	**$ 1,371,450**	**$ 1,845,870**	**$ 474,420**	**34.59%**	**$ (68,534)**	**-3.58%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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	61,692	349,213	7,000	-
5220 PROF FEES - LEGAL	31,288	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 199,203**	**$ 369,742**	**$ 61,692**	**$ 349,213**	**$ 7,000**	**$ -**
6020 PUBLIC SAFETY EQUIPMENT	$ -	$ -	$ 169,682	$ -	$ -	$ -
6027 EQUIPMENT	$ -	$ -	$ -	$ 802,725	$ 318,437	$ 488,100
6050 STREET PROJECT	-	124,489	-	1,686,513	-	-
6051 DRAINAGE PROJECT	-	-	-	-	-	-
6052 FACILITY PROJECT	-	-	-	-	594,137	600,000
6053 PARK PROJECT	249,719	366,013	136,396	1,110,356	418,009	989,434
6054 WATER PROJECT		435,413	2,451,852	-	-	-
6055 IT PROJECT	-	78,764	-	-	-	-
6056 SIDEWALK PROJECTS	-	-	-	40,656	-	-
TOTAL CAPITAL OUTLAY	**$ 249,719**	**$ 1,004,679**	**$ 2,757,930**	**$ 3,640,250**	**$ 1,330,583**	**$ 2,077,534**
TOTAL EXPENDITURES	**$ 448,922**	**$ 1,373,070**	**$ 2,819,622**	**$ 3,989,463**	**$ 1,337,583**	**$ 2,077,534**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	349,213	7,000	-	(7,000)	-100.00%	(349,213)	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	**$ 349,213**	**$ 7,000**	**$ -**	**$ (7,000)**	**-100.00%**	**$ (349,213)**	**0.00%**
6020 PUBLIC SAFETY EQUIPMENT	$ -	$ -	$ -	-	0.00%	-	0.00%
6027 EQUIPMENT	$ 802,725	$ 318,437	$ 488,100	169,664	53.28%	(314,625)	-39.19%
6050 STREET PROJECT	1,686,513	-	-	-	0.00%	(1,686,513)	0.00%
6051 DRAINAGE PROJECT	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	-	594,137	600,000	5,863	0.99%	600,000	#DIV/0!
6053 PARK PROJECT	1,110,356	418,009	989,434	571,425	136.70%	(120,922)	-10.89%
6054 WATER PROJECT	-	-	-	-	0.00%	-	0.00%
6055 IT PROJECT	-	-	-	-	0.00%	-	0.00%
6056 SIDEWALK PROJECTS	40,656	-	-	-	0.00%	(40,656)	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,640,250**	**$ 1,330,583**	**$ 2,077,534**	**$ 746,951**	**56.14%**	**$ (1,207,435)**	**-33.17%**
TOTAL EXPENDITURES	**$ 3,989,463**	**$ 1,337,583**	**$ 2,077,534**	**$ 739,951**	**55.32%**	**$ (1,911,929)**	**0.00%**

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

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	FY25	FY26	FY27	FY28	FY29	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN 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	$ -	$ -
	P44	HESTER PARKING	FUND 28 GEN	$ -	$ 65,434	$ -	$ -	$ -	$ 65,434	$ -	$ 65,434
	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		$ -
		ASPHALT STREET GROUP 1	FUND 28 GEN	$ 2,035,726	$ -	$ -	$ -	$ -	$ 2,035,726	$ -	$ -
		ARUBA	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IT5	REPSDORPH WATER TOWER WIRELESS ACCES	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		REMODEL CITY HALL	FUND 28 GEN		$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 600,000
		RESURFACE BASKETBALL	FUND 28 GEN		$ 24,000	$ -	$ -	$ -	$ -	$ -	$ 24,000
	WW16	GENERATOR MATCH	FUND 28 GEN	$ 314,625	$ -	$ -	$ -	$ -	$ 314,625	$ -	$ -
	FAC22	GENERATOR MATCH CITY HALL		$ -	$ 253,500	$ -	$ -	$ -	$ 253,500	$ -	$ 253,500
	FAC24	GENERATOR MATCH		$ -	$ 234,600	$ -	$ -	$ -	$ 234,600	$ -	$ 234,600
333	P27	PINE GULLY PIER	FUND 28 GEN	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000	$ -	$ 400,000
		TOTAL COST PER YEAR	**TOTAL ANNUAL COST**	**$ 3,501,363**	**########**	**$ -**			**$ 4,454,897**	**$ -**	**$ 2,077,534**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
GRANT REVENUE	10,409,714	18,215,770	5,384,534	0	1,218,083	0
INTEREST EARNINGS	$ 21,386	$ 35,625	$ 151,202	$ 7,404	$ 105,036	$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,431,100**	**$ 18,251,394**	**$ 5,535,736**	**$ 7,404**	**$ 1,323,119**	**$ 7,404**
PERSONNEL SERVICES	-	-	-	-	440,000	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	970,660	1,035,052	547,101	753,716	675,792	-
CAPITAL OUTLAY	12,656,155	16,931,563	4,262,070	1,655,000	1,655,000	440,000
TOTAL EXPENSES	**$ 13,626,815**	**$ 17,966,614**	**$ 4,809,171**	**$ 2,408,716**	**$ 2,770,792**	**$ 440,000**
BEGINNING BALANCE	**8,455,517**	**5,259,802**	**5,544,582**	**6,271,147**	**6,271,147**	**4,823,473**
CHANGE IN FUND BALALANCE	(3,195,715)	284,780	726,565	(2,401,312)	(1,447,674)	(432,596)
ENDING BALANCE	**$ 5,259,802**	**$ 5,544,582**	**$ 6,271,147**	**$ 3,869,835**	**$ 4,823,473**	**$ 4,390,877**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
GRANT REVENUE	0	1,218,083	0	0	-	-	-
INTEREST EARNINGS	$ 7,404	$ 105,036	$ 7,404	$ 87,818	$ 38,846	$ 39,196	$ 39,549
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,404**	**$ 1,323,119**	**$ 7,404**	**$ 87,818**	**$ 38,846**	**$ 39,196**	**$ 39,549**
PERSONNEL SERVICES	-	440,000	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	753,716	675,792	-	-	-	-	-
CAPITAL OUTLAY	1,655,000	1,655,000	440,000	-	-	-	-
TOTAL EXPENSES	**$ 2,408,716**	**$ 2,770,792**	**$ 440,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**6,108,689**	**6,108,689**	**4,661,016**	**4,228,420**	**4,316,237**	**4,355,083**	**4,394,279**
CHANGE IN FUND BALALANCE	(2,401,312)	(1,447,674)	(432,596)	87,818	38,846	39,196	39,549
ENDING BALANCE	**$ 3,707,377**	**$ 4,661,016**	**$ 4,228,420**	**$ 4,316,237**	**$ 4,355,083**	**$ 4,394,279**	**$ 4,433,828**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
8250 GRANT REVENUE	10,409,714	18,215,770	5,384,534	0	1,218,083	0
GRANT REVENUE						
9510 INTEREST EARNINGS	21,386	35,625	151,202	7,404	105,036	7,404
INTEREST	**21,386**	**35,625**	**151,202**	**7,404**	**105,036**	**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	**10,431,100**	**18,251,394**	**5,535,736**	**7,404**	**1,323,119**	**7,404**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
8250 GRANT REVENUE	0	1,218,083	0	(1,218,083)	-100.00%	0	0.00%
GRANT REVENUE							
9510 INTEREST EARNINGS	7,404	105,036	7,404	(97,632)	-92.95%	(0)	0.00%
INTEREST	**7,404**	**105,036**	**7,404**	**(97,632)**	**-92.95%**	**(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**	**1,323,119**	**7,404**	**(97,632)**	**-7.38%**	**(0)**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
4150 SMALL TOOLS	$ -	$ -	$ 84,306	$ -	$ 3,643	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 84,306**	**$ -**	**$ 3,643**	**$ -**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	83,823	71,909	85,782	44,716	44,716	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5214 PROF FEES-ENGINEERING SERVICES	-	-	40,508	58,000	58,000	
5215 PROF FEES - ENGINEERING	851,200	903,236	284,625	40,000	40,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5240 DEMOLITION	-	-	-	291,275	291,275	
5275 ELECTRICAL/UTILITY	35,637	39,206	133,887	66,000	30,776	-
5290 PERMIT	-	20,700	2,300	45,000	2,300	-
5455 SLUDGE DISPOSAL	-	-	-	208,725	208,725	
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 970,660**	**$ 1,035,052**	**$ 547,101**	**$ 753,716**	**$ 675,792**	**$ -**
6050 PINE GULLY TREATMENT P1A	5,707,496	12,853,833	4,262,070	-	-	-
6051 PINE GULLY WWTP LS-FM	6,948,659	4,077,730	-	1,215,000	1,215,000	-
6060 TODVILLE SEWER LINE	-	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	440,000	440,000	440,000
TOTAL CAPITAL OUTLAY	**$ 12,656,155**	**$ 16,931,563**	**$ 4,262,070**	**$ 1,655,000**	**$ 1,655,000**	**$ 440,000**
TOTAL EXPENDITURES	**$ 13,626,815**	**$ 17,966,614**	**$ 4,893,477**	**$ 2,408,716**	**$ 2,334,436**	**$ 440,000**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
4150 SMALL TOOLS	$ -	$ 3,643	$ -	$ (3,643)	-100.00%	0	#DIV/0!
TOTAL SUPPLIES	**$ -**	**$ 3,643**	**$ -**	$ (3,643)	-100.00%	0	#DIV/0!
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5200 PROF FEES - ACCOUNTING	44,716	44,716	-	(44,716)	-100.00%	(44,716)	-100.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5214 PROF FEES-ENGINEERING SERVICES	58,000	58,000					
5215 PROF FEES - ENGINEERING	40,000	40,000	-	(40,000)	-100.00%	(40,000)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	0	0.00%
5240 DEMOLITION	291,275	291,275					
5275 ELECTRICAL/UTILITY	66,000	30,776	-	(30,776)			
5290 PERMIT	45,000	2,300	-				
5455 SLUDGE DISPOSAL	208,725	208,725					
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	**$ 753,716**	**$ 675,792**	**$ -**	**$ (115,492)**	**-17.09%**	**(753,716)**	**0.00%**
6050 PINE GULLY TREATMENT P1A	-	-	-	-	0.00%	0	0.00%
6051 PINE GULLY WWTP LS-FM	1,215,000	1,215,000	-				
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	440,000	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 1,655,000**	**$ 1,655,000**	**$ 440,000**	**$ -**	**0**	**(1,215,000)**	**0.00%**
TOTAL EXPENDITURES	**$ 2,408,716**	**$ 2,334,436**	**$ 440,000**	**$ (122,779)**	**-5.26%**	**(1,968,716)**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
INTEREST EARNINGS	$ 3,723	$ 17,945	$ 17,945	$ 794	$ 11,104	$ 794
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	533,299	-	-	-	-	-
TOTAL EXPENSES	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 890,303**	**$ 360,727**	**$ 378,671**	**$ 396,616**	**$ 396,616**	**$ 407,720**
NET REVENUES	(529,576)	17,945	17,945	794	11,104	794
CAFR		-	-	-	-	-
ENDING BALANCE	**$ 360,727**	**$ 378,671**	**$ 396,616**	**$ 397,410**	**$ 407,720**	**$ 408,514**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 68,849**	**$ 86,793**	**$ 104,738**	**$ 105,532**	**$ 115,842**	**$ 116,636**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST EARNINGS	$ 794	$ 11,104	$ 794	$ 6,945	$ 7,063	$ 7,183	$ 7,305
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 794**	**$ 11,104**	**$ 794**	**$ 6,945**	**$ 7,063**	**$ 7,183**	**$ 7,305**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 396,616**	**$ 396,616**	**$ 407,720**	**$ 408,514**	**$ 415,459**	**$ 422,522**	**$ 429,705**
NET REVENUES	794	11,104	794	6,945	7,063	7,183	7,305
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 397,410**	**$ 407,720**	**$ 408,514**	**$ 415,459**	**$ 422,522**	**$ 429,705**	**$ 437,009**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 105,532**	**$ 115,842**	**$ 116,636**	**$ 123,581**	**$ 130,644**	**$ 137,827**	**$ 145,131**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008

	FISCAL YEAR ENDING SEPTEMBER 30,					
REVENUES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
9511 INTEREST EARNINGS	1,125	7,279	7,279	496	5,262	496
9512 INTEREST EARNINGS	2,597	10,666	10,666	298	5,843	298
INTEREST	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**
9520 OTHER REVENUE	-	-	-			
OTHER REVENUE	-	-	-	-	-	-
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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	$ 533,299	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FIRE TRUCK BONDS

FIRE DEPT PROJECT FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30, ACTUALS 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
INTEREST EARNINGS	$ -	$ -	108,967	$ -	$ 187,531	$ 150,587
BOND PROCEEDS	-	-	4,305,000	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 4,413,967**	**$ -**	**$ 187,531**	**$ 150,587**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	191,460	407,940	107,540	35,700
CAPITAL OUTLAY	-	-	-	3,944,028	-	3,944,028
TOTAL EXPENSES	**$ -**	**$ -**	**$ 191,460**	**$ 4,351,968**	**$ 107,540**	**$ 3,979,728**
BEGINNING BALANCE	**-**	**-**	**-**	**4,222,507**	**4,222,507**	**4,302,498**
NET REVENUES	-	-	4,222,507	(4,351,968)	79,991	(3,829,141)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ 4,222,507**	**$ (129,461)**	**$ 4,302,498**	**$ 473,357**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
9510 INTEREST EARNINGS	$ -	$ -	$ 108,967	$ -	$ 187,531	$ -
INTEREST	**$ -**	**$ -**	**$ 108,967**	**$ -**	**$ 187,531**	**$ -**
9540 BOND PROCEEDS	-	-	4,305,000	-	-	-
9550 BOND PREMIUMS	-	-	-	-	-	-
BOND/LOANS	**$ -**	**$ -**	**$ 4,305,000**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ 4,413,967**	**$ -**	**$ 187,531**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
9510 INTEREST EARNINGS	$ -	$ 187,531	$ -	$ (187,531)	-100.00%	$ -	0.00%
INTEREST	**$ -**	**$ 187,531**	**$ -**	**$ (187,531)**	**-100.00%**	**$ -**	**0.00%**
9540 BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%
9550 BOND PREMIUMS	-	-	-	-	0.00%	-	0.00%
BOND/LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ -**	**$ 187,531**	**$ -**	**$ (187,531)**	**-100.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
4150 SMALL TOOLS & EQUIP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110 MAINT	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -	$ -	$ -
5212 PROF FEES - ARCHITECTURAL	$ -	$ -	$ -	$ 264,000	$ -	$ -
5215 PROF FEES - ENGINEERING	$ -	$ -	$ 191,460	$ 143,940	$ 107,540	$ 35,700
5220 PROF FEES - LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
5472 BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ 191,460**	**$ 407,940**	**$ 107,540**	**$ 35,700**
6010 AUTOS & TRUCKS	$ -	$ -	$ -	$ 1,237,466	$ -	$ 1,237,466
6020 EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
6050 BUILDINGS/FACILITIES	$ -	$ -	$ -	$ 526,414	$ -	$ 526,414
6051 FIRE COMPLEX	$ -	$ -	$ -	$ 2,180,148	$ -	$ 2,180,148
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 3,944,028**	**$ -**	**$ 3,944,028**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 191,460**	**$ 4,351,968**	**$ 107,540**	**$ 3,979,728**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
4150 SMALL TOOLS & EQUIP	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5110 MAINT	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5212 PROF FEES - ARCHITECTURAL	$ 264,000	$ -	$ -	$ -	0.00%	$ (264,000)	0.00%
5215 PROF FEES - ENGINEERING	$ 143,940	$ 107,540	$ 35,700	$ (71,840.00)	-66.80%	$ (108,240)	-75.20%
5220 PROF FEES - LEGAL	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5472 BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL SERVICES	**$ 407,940**	**$ 107,540**	**$ 35,700**	**$ (71,840.00)**	**-66.80%**	**$ (372,240)**	**0.00%**
6010 AUTOS & TRUCKS	$ 1,237,466	$ -	$ 1,237,466	$ 1,237,466	0.00%	$ -	0.00%
6020 EQUIPMENT	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
6050 BUILDINGS/FACILITIES	$ 526,414	$ -	$ 526,414	$ 526,414	0.00%	$ -	0.00%
6051 FIRE COMPLEX	$ 2,180,148	$ -	$ 2,180,148	$ 2,180,148	0.00%	$ -	0.00%
6070 LAND	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,944,028**	**$ -**	**$ 3,944,028**	**$ 3,944,028**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 4,351,968**	**$ 107,540**	**$ 3,979,728**	**$ 3,872,188.00**	**3600.70%**	**$ (372,240)**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PARKS PROJECTS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ 208,000
OTHER REVENUE	-	-	-	-	-	500,000
BOND PROCEEDS	-	-	-	-	4,000,000	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ 708,000**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	4,500,000
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**
NET REVENUES	-	-	-	-	4,000,000	(3,792,000)
CAFR		-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ 208,000**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PARKS PROJECTS

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST EARNINGS	$ -	$ -	$ 208,000	$ 3,536	$ 3,596	$ 3,657	$ 3,719
OTHER REVENUE	-	-	500,000				
BOND PROCEEDS	-	4,000,000	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 4,000,000**	**$ 708,000**	**$ 3,536**	**$ 3,596**	**$ 3,657**	**$ 3,719**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	4,500,000	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ -**	**$ -**	**$ 4,000,000**	**$ 208,000**	**$ 211,536**	**$ 215,132**	**$ 218,789**
NET REVENUES	-	4,000,000	(3,792,000)	3,536	3,596	3,657	3,719
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ 4,000,000**	**$ 208,000**	**$ 211,536**	**$ 215,132**	**$ 218,789**	**$ 222,509**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 34 - PARKS PROJECTS

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ 208,000
9511 INTEREST EARNINGS	-	-	-	-	-	-
9512 INTEREST EARNINGS	-	-	-	-	-	-
INTEREST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,000**
9520 OTHER REVENUE	-	-	-	-	-	500,000
OTHER REVENUE	-	-	-	-	-	500,000
9540 BOND PROCEEDS	-	-	-	-	4,000,000	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ 708,000**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 34 - PARKS PROJECTS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6050 BUILDING/RENOVATIONS	$ -	$ -	$ -	$ -	$ -	$ 4,500,000
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 34 - PARKS PROJECTS

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
5200 PROF FEES - ACCOUNTING	$ -		$ -	$ -	0.00%	$ -	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6050 BUILDING/RENOVATIONS	$ -	$ -	$ 4,500,000	$ 4,500,000	0.00%	4,500,000	#DIV/0!
6070 LAND	$ -	$ -	$ -	$ -	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 4,500,000**	**$ 4,500,000**	**0**	**$ 4,500,000**	**#DIV/0!**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 4,500,000**	**$ 4,500,000**	**0.00%**	**$ 4,500,000**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ -	$ -	$ 253,147	$ -	$ 249,046	$ 12,950
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	10,000,000	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 10,253,147**	**$ -**	**$ 249,046**	**$ 12,950**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	1,349,409	-	1,905,909
CAPITAL OUTLAY	-	-	-	2,650,591	-	5,998,360
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ -**	**$ 7,904,269**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ 10,253,147**	**$ 10,253,147**	**$ 10,502,192**
NET REVENUES	-	-	10,253,147	(4,000,000)	249,046	(7,891,319)
CAFR		-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ 10,253,147**	**$ 6,253,147**	**$ 10,502,192**	**$ 2,610,873**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST EARNINGS	$ -	$ 249,046	$ 12,950	$ 44,385	$ 45,139	$ 45,907	$ 46,687
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 249,046**	**$ 12,950**	**$ 44,385**	**$ 45,139**	**$ 45,907**	**$ 46,687**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	1,349,409	-	1,905,909	-	-	-	-
CAPITAL OUTLAY	2,650,591	-	5,998,360	-	-	-	-
TOTAL EXPENSES	**$ 4,000,000**	**$ -**	**$ 7,904,269**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 10,253,147**	**$ 10,253,147**	**$ 10,502,192**	**$ 2,610,873**	**$ 2,655,258**	**$ 2,700,398**	**$ 2,746,304**
NET REVENUES	(4,000,000)	249,046	(7,891,319)	44,385	45,139	45,907	46,687
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 6,253,147**	**$ 10,502,192**	**$ 2,610,873**	**$ 2,655,258**	**$ 2,700,398**	**$ 2,746,304**	**$ 2,792,992**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 35 - STREET PROJECTS

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
9510 INTEREST EARNINGS	$ -	$ -	$ 224,026	$ -	$ 249,046	$ 12,950
9511 INTEREST EARNINGS	-	-	-	-	-	-
9512 INTEREST EARNINGS	-	-	29,120	-	-	-
INTEREST	**$ -**	**$ -**	**$ 253,147**	**$ -**	**$ 249,046**	**$ 12,950**
9520 OTHER REVENUE	-	-	-			
OTHER REVENUE	-	-	-	-	-	-
9540 BOND PROCEEDS	-	-	10,000,000	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ 10,253,147**	**$ -**	**$ 249,046**	**$ 12,950**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 35 - STREET PROJECTS

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -		$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	1,349,409	-	1,905,909
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 1,349,409**	**$ -**	**$ 1,905,909**
6061 EL MAR	$ -	$ -	$ -	$ -	$ -	$ -
6062 FLAMINGO	$ -	$ -	$ -	$ -	$ -	$ -
6063 REPSDORPH	$ -	$ -	$ -	$ -	$ -	$ -
6064 OLD SEABROOK	$ -	$ -	$ -	$ -	$ -	$ -
6065 VARIOUS STREET PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
6066 NORTH MEYER	$ -	$ -	$ -	$ 2,650,591	$ -	$ 2,650,591
6067 LYMAN	$ -	$ -	$ -	$ -	$ -	$ 320,046
6068 3RD STREET	$ -	$ -	$ -	$ -	$ -	$ -
6069 BRYAN	$ -	$ -	$ -	$ -	$ -	$ -
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
6071 RURAL STREETS PREVENTITIVE	$ -	$ -	$ -	$ -	$ -	$ 195,147
6072 EASY MEYER	$ -	$ -	$ -	$ -	$ -	$ 2,832,576
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 2,650,591**	**$ -**	**$ 5,998,360**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$ -**	**$ 7,904,269**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 35 - STREET PROJECTS

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
5200 PROF FEES - ACCOUNTING	$ -		$ -	$ -	0.00%	$ -	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	1,349,409	-	1,905,909	1,905,909	0.00%	556,500	41.24%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 1,349,409**	**$ -**	**$ 1,905,909**	**$ 1,905,909**	**0.00%**	**$ 556,500**	**0.00%**
6061 EL MAR	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6062 FLAMINGO	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6063 REPSDORPH	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6064 OLD SEABROOK	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6065 VARIOUS STREET PROJECTS	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6066 NORTH MEYER	$ 2,650,591	$ -	$ 2,650,591	$ 2,650,591	0.00%	-	0.00%
6067 LYMAN	$ -	$ -	$ 320,046	$ 320,046	0.00%	320,046	#DIV/0!
6068 3RD STREET	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6069 BRYAN	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6070 LAND	$ -	$ -	$ -	$ -	0.00%	-	0.00%
6071 RURAL STREETS PREVENTITIVE	$ -	$ -	$ 195,147	$ 195,147	0.00%	195,147	#DIV/0!
6072 EASY MEYER	$ -	$ -	$ 2,832,576	$ 2,832,576	0.00%	2,832,576	#DIV/0!
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -	$ -	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 2,650,591**	**$ -**	**$ 5,998,360**	**$ 5,998,360**	**0**	**$ 3,347,769**	**126.30%**
TOTAL EXPENDITURES	**$ 4,000,000**	**$ -**	**$ 7,904,269**	**$ 7,904,269**	**0.00%**	**$ 3,904,269**	**0.00%**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
INTEREST EARNINGS	$ 11,518	$ 56,695	$ 54,118	$ 1,372	$ 37,890	$ 1,475
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 11,518**	**$ 56,695**	**$ 54,118**	**$ 1,372**	**$ 37,890**	**$ 1,475**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	43,095	23,515	137,298	7,000	7,000	-
CAPITAL OUTLAY	1,608,493	462,782	-	-	-	550,000
TOTAL EXPENSES	**1,651,588**	**486,296**	**137,298**	**7,000**	**7,000**	**550,000**
BEGINNING BALANCE	3,105,192	1,465,122	1,035,521	952,340	952,340	983,231
NET REVENUES	(1,640,070)	(429,601)	(83,180)	(5,628)	30,890	(548,525)
ENDING BALANCE	**$ 1,465,122**	**$ 1,035,521**	**$ 952,340**	**$ 946,712**	**$ 983,231**	**$ 434,705**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST EARNINGS	$ 1,372	$ 37,890	$ 1,475	$ 7,390	$ 7,516	$ 7,643	$ (12,423)
OTHER REVENUE	$ -	$ -	$ -	-	-	-	-
BOND PROCEEDS	$ -	$ -	$ -	-	-	-	-
FUND TRANSFER IN	$ -	$ -	$ -	-	-	-	-
TOTAL REVENUES	**$ 1,372**	**$ 37,890**	**$ 1,475**	**$ 7,390**	**$ 7,516**	**$ 7,643**	**$ (12,423)**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	7,000	7,000	-	-	-	181,224	-
CAPITAL OUTLAY	-	-	550,000	-	-	1,006,800	-
TOTAL EXPENSES	**7,000**	**7,000**	**550,000**	**-**	**-**	**1,188,024**	**-**
BEGINNING BALANCE	952,340	952,340	983,231	434,705	442,095	449,611	(730,770)
NET REVENUES	(5,628)	30,890	(548,525)	7,390	7,516	(1,180,381)	(12,423)
ENDING BALANCE	**$ 946,712**	**$ 983,231**	**$ 434,705**	**$ 442,095**	**$ 449,611**	**$ (730,770)**	**$ (743,193)**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	43,095	23,515	137,298	7,000	7,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 43,095**	**$ 23,515**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ -**
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	182,395	462,782	-	-	-	550,000
6052 FACILITY PROJECT	-	-	-	-	-	
6053 PARK PROJECT	-	-	-	-		
6054 WATER PROJECT	-	-	-	-		
6108 VARIOUS DRAINAGE PROJECTS	1,426,098	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 1,608,493**	**$ 462,782**	**$ -**	**$ -**	**$ -**	**$ 550,000**
TOTAL EXPENDITURES	**$ 1,651,588**	**$ 486,296**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ 550,000**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %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	7,000	7,000	-	(7,000)	-100.00%	(7,000)	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	**$ 7,000**	**$ 7,000**	**$ -**	**$ (7,000)**	**-100.00%**	**$ (7,000)**	**0.00%**
6050 STREET PROJECT	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	-	550,000	550,000	0.00%	550,000	#DIV/0!
6052 FACILITY PROJECT	-	-	-	-	0.00%	-	0.00%
6053 PARK PROJECT	-	-	-				
6054 WATER PROJECT	-	-	-				
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 550,000**	**$ 550,000**	**0.00%**	**$ 550,000**	**#DIV/0!**
TOTAL EXPENDITURES	**$ 7,000**	**$ 7,000**	**$ 550,000**	**$ 543,000**	**7757.14%**	**$ 543,000**	**0.00%**

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

PROJECT #	CIP #	PROJECT DESCRIPTION	FY26	FY27	FY28	FY29	FY30	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN ENGINEERING	CONSTRUCTION
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEM	$ -	$ -	$ -	$ 1,188,024	$ -	$ 1,188,024	$ 181,224	$ 1,006,800
	D19	OUTFALL REPLACEMENT PHASE 1	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -
		TOTAL COST PER YEAR	**$ 550,000**	**$ -**	**$ -**	**$ 1,188,024**	**$ -**	**$ 1,738,024**	**$ 181,224**	**$ 1,006,800**

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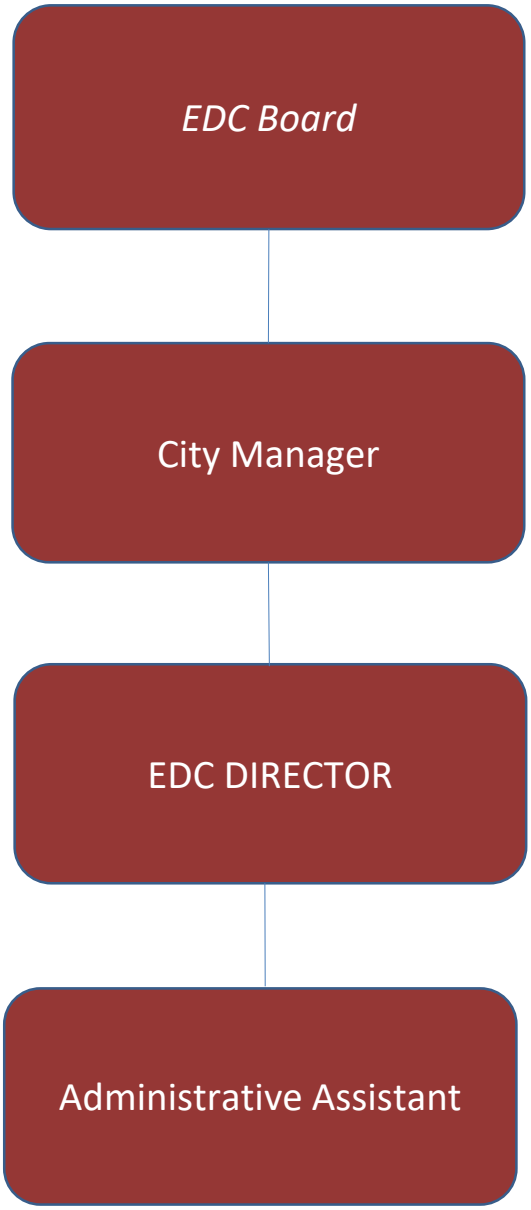
ORDINANCE EDC

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 Seabook

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EDC	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	$ 1,091,546	$ 1,198,321	$ 1,090,226	$ 1,111,171	$ 1,117,065	$ 1,161,747
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	22,372	156,180	218,352	186,290	206,042	210,732
OTHER INCOME	240	557	2,195	1,200	1,367	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,114,158**	**$ 1,355,058**	**$ 1,310,774**	**$ 1,298,661**	**$ 1,324,473**	**$ 1,373,679**
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	232	2,229	1,518	500	374	500
SERVICES	274,740	269,789	211,327	1,839,271	1,004,965	1,496,579
CAPITAL OUTLAY	13,868	0	0	0	0	0
TRANSFERS OUT	471,381	482,809	305,459	370,690	310,690	436,911
TOTAL EXPENSES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**
BEGINNING BAL-UNRESTR	2,883,265	3,281,785	3,882,017	4,674,487	4,674,487	4,682,931
CHANGE IN FUND BALANCE	398,521	600,232	792,470	(911,800)	8,444	(560,311)
ENDING BAL-UNRESTR	**$ 3,281,785**	**$ 3,882,017**	**$ 4,674,487**	**$ 3,762,687**	**$ 4,682,931**	**$ 4,122,621**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2025	2025	2026	2027	2028	2029	2030
SALES TAX	$ 1,111,171	$ 1,117,065	$ 1,161,747	$ 1,196,599	$ 1,327,497	$ 1,367,322	$ 1,464,717
GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST INCOME	186,290	206,042	210,732	181,571	190,182	148,995	193,282
OTHER INCOME	1,200	1,367	1,200	1,700	1,800	1,900	2,000
TRANSERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,298,661**	**$ 1,324,473**	**$ 1,373,679**	**$ 1,379,870**	**$ 1,519,479**	**$ 1,518,218**	**$ 1,659,999**
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	500	374	500	515	530	546	563
SERVICES	1,839,271	1,004,965	1,496,579	102,064	1,960,524	107,167	110,918
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	370,690	310,690	436,911	439,867	441,459	443,666	444,110
TOTAL EXPENSES	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**	**$ 542,446**	**$ 2,402,513**	**$ 551,380**	**$ 555,591**
BEGINNING BAL-UNRESTR	4,629,903	4,629,903	4,638,347	4,078,037	4,915,461	4,032,427	4,999,265
CHANGE IN FUND BALANCE	(911,800)	8,444	(560,311)	837,424	(883,034)	966,838	1,104,409
ENDING BAL-UNRESTR	**$ 3,718,103**	**$ 4,638,347**	**$ 4,078,037**	**$ 4,915,461**	**$ 4,032,427**	**$ 4,999,265**	**$ 6,103,673**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
4010 OFFICE SUPPLIES	232	684	557	500	374	500
4150 SMALL EQUIPMENT	-	1,545	960	-	-	-
TOTAL SUPPLIES	**$ 232**	**$ 2,229**	**$ 1,518**	**$ 500**	**$ 374**	**$ 500**
5010 ADVERTISING	15,134	34,154	19,850	51,300	50,558	52,400
5020 DUES & SUBSCRIPTIONS	786	1,388	1,885	1,465	1,874	1,715
5030 RENTALS & SERVICE AGRMTS	5,052	5,435	5,066	-	-	-
5042 IT SOFTWARE	-	-	22,065	-	-	22,350
5182 TRAIL MAINTENANCE	14,014	29,686	27,447	30,000	30,000	30,000
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	36,000	24,135	7,740	16,800	17,059	15,000
5227 PROF FEES - CONSULTING	82,650	37,405	67,406	60,000	60,000	60,000
5300 TRAINING & CONFERENCE	15,174	16,760	8,289	13,800	13,800	16,000
5400 TELEPHONE	302	351	129	-	-	-
5465 MISC EXPENDITURES	216	490	444	500	575	500
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	91,600	-	32,081	1,000,000	83,000	796,500
5620 ECONOMIC DEVELOPMENT INCENTIVES	13,812	119,985	18,924	665,406	748,099	502,114
TOTAL SERVICES	**$ 274,740**	**$ 269,789**	**$ 211,327**	**$ 1,839,271**	**$ 1,004,965**	**$ 1,496,579**
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	274,106	288,942	110,000	173,745	113,745	238,587
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,275	193,867	195,459	196,945	196,945	198,324
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 370,690**	**$ 310,690**	**$ 436,911**
TOTAL EXPENDITURES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
4010 OFFICE SUPPLIES	500	374	500	126	33.77%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	(960)	-100.00%	-	0.00%
TOTAL SUPPLIES	**$ 500**	**$ 374**	**$ 500**	**$ (834)**	**-54.95%**	**$ -**	**0.00%**
5010 ADVERTISING	51,300	50,558	52,400	1,842	3.64%	1,100	2.14%
5020 DUES & SUBSCRIPTIONS	1,465	1,874	1,715	(159)	-8.47%	250	17.06%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	22,350	22,350	0.00%	22,350	0.00%
5182 TRAIL MAINTENANCE	30,000	30,000	30,000	(0)	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	16,800	17,059	15,000	(2,059)	-12.07%	(1,800)	-10.71%
5227 PROF FEES - CONSULTING	60,000	60,000	60,000	(0)	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	13,800	13,800	16,000	2,200	15.94%	2,200	15.94%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	500	575	500	(75)	-13.04%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	1,000,000	83,000	796,500	713,500	859.64%	(203,500)	-20.35%
5620 ECONOMIC DEVELOPMENT INCENTIVES	665,406	748,099	502,114	(245,985)	-32.88%	(163,292)	-24.54%
TOTAL SERVICES	**$ 1,839,271**	**$ 1,004,965**	**$ 1,496,579**	**$ 491,614**	**232.63%**	**$ (342,692)**	**-18.63%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES & PARKS	-	-	-	-	0.00%	-	0.00%
6036 WATERFRONT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	173,745	113,745	238,587	124,842	109.76%	64,842	37.32%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	196,945	196,945	198,324	1,378	0.70%	1,379	0.70%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ 370,690**	**$ 310,690**	**$ 436,911**	**$ 126,221**	**41.32%**	**$ 66,221**	**17.86%**
TOTAL EXPENDITURES	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**	**$ 617,001**	**119.04%**	**$ (276,471)**	**-12.51%**

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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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	1,092,097	1,149,807	1,037,383	1,136,199	1,098,485	1,125,947
INTEREST INCOME	6,973	45,186	67,218	27,943	51,228	49,333
MISC. REVENUE	4,826	3,688	2,475	-	-	-
TOTAL REVENUES	**$ 1,103,896**	**$ 1,198,681**	**$ 1,107,076**	**$ 1,164,142**	**$ 1,149,713**	**$ 1,175,280**
PERSONNEL SERVICES	574,621	587,401	563,385	719,801	643,003	714,642
MATERIALS & SUPPLIES	10,752	8,750	7,006	13,623	4,771	14,623
SERVICES	168,147	152,429	325,558	161,879	112,754	140,150
CAPITAL OUTLAY	-	-	-	-	-	497,400
TRANSFERS OUT	162,500	193,671	272,344	272,344	272,162	307,134
TOTAL EXPENSES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**
BEGINNING BALANCE	1,091,272	1,279,148	1,535,578	1,474,360	1,474,360	1,591,382
CHANGE IN FUND BALANCE	187,876	256,430	(61,218)	(3,505)	117,022	(498,668)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 1,279,148**	**$ 1,535,578**	**$ 1,474,360**	**$ 1,470,855**	**$ 1,591,382**	**$ 1,092,714**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
CRIME DISTRICT	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
SALES TAX	1,136,199	1,098,485	1,125,947	1,165,356	1,206,143	1,248,358	1,292,051
INTEREST INCOME	27,943	51,228	21,828	14,423	14,654	15,233	15,978
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,164,142**	**$ 1,149,713**	**$ 1,147,775**	**$ 1,179,778**	**$ 1,220,797**	**$ 1,263,591**	**$ 1,308,029**
PERSONNEL SERVICES	719,801	643,003	714,642	736,081	758,163	780,908	804,336
MATERIALS & SUPPLIES	13,623	4,771	14,623	15,061	15,513	15,979	16,458
SERVICES	161,879	112,754	140,150	144,355	148,685	153,146	157,740
CAPITAL OUTLAY	-	-	497,400	-	-	-	-
TRANSFERS OUT	272,344	272,162	307,134	272,703	269,483	276,315	277,385
TOTAL EXPENSES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**	**$ 1,168,200**	**$ 1,191,845**	**$ 1,226,348**	**$ 1,255,919**
BEGINNING BALANCE	1,130,291	1,130,291	1,247,314	721,140	732,719	761,671	798,915
CHANGE IN FUND BALANCE	(3,505)	117,022	(526,173)	11,578	28,953	37,244	52,110
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 1,126,786**	**$ 1,247,314**	**$ 721,140**	**$ 732,719**	**$ 761,671**	**$ 798,915**	**$ 851,025**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	388,453	401,553	391,350	478,439	430,713	468,781
3011 EDUCATION	9,303	8,850	8,850	10,815	11,831	10,815
3012 OVERTIME	30,259	21,505	13,026	15,000	21,083	15,000
3100 FICA TAXES	30,586	32,516	31,372	38,977	44,744	38,238
3110 RETIREMENT	64,781	70,706	69,612	81,282	71,092	73,272
3120 HOSPITALIZATION	42,970	41,700	39,748	82,526	55,432	99,326
3130 WORKERS COMPENSATION	7,981	9,963	8,374	10,801	7,762	7,248
3150 GIFT/APPRECIATION CERTIFICATES	250	575	528	575	-	575
3350 UNEMPLOYEMENT BENEFITS	38	32	527	1,386	347	1,386
TOTAL PERSONNEL	**$ 574,621**	**$ 587,401**	**$ 563,385**	**$ 719,801**	**$ 643,003**	**$ 714,642**
4040 GAS & OIL/CITY SUPPLY	10,752	8,750	7,006	13,623	4,771	13,623
4400 SUPPLIES			-	-	-	1,000
TOTAL SUPPLIES	**$ 10,752**	**$ 8,750**	**$ 7,006**	**$ 13,623**	**$ 4,771**	**$ 14,623**
5030 RENTALS & SERVICE AGRMTS	38,316	39,378	180,103	42,129	4,640	9,400
5110 MAINT-AUTOS/EQUIP	58,981	34,360	76,379	45,000	32,289	45,000
5170 MAINTENANCE - RADIOS	593	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	525	538	969	1,000	670	1,000
5310 UNIFORMS & LAUNDRY	50,485	57,695	42,785	44,000	46,384	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,376	12,093	8,872	13,250	9,502	13,250
5465 MISC EXPENDITURES	367	958	975	1,000	2,085	-
5490 CRIME PREVENTION DIV EXP	2,049	1,887	2,855	5,000	7,539	5,000
5491 BIKE PATROL	-	714	2,181	3,500	2,201	3,500
5497 C.I.D.	4,651	2,637	6,935	2,000	4,069	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	1,778	2,000	1,785	2,000
5503 MARINE PATROL	805	170	1,726	3,000	1,589	3,000
TOTAL SERVICES	**$ 168,147**	**$ 152,429**	**$ 325,558**	**$ 161,879**	**$ 112,754**	**$ 140,150**
6020 EQUIPMENT	-	-	-	-	-	497,400
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,400**
6300 TRSFR TO FLEET FLUND	162,500	193,671	272,344	272,344	272,162	307,134
TRANSFERS OUT	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,162**	**$ 307,134**
TOTAL EXPENDITURES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	478,439	430,713	468,781	38,068	8.84%	(9,658)	-2.02%
3011 EDUCATION	10,815	11,831	10,815	(1,016)	-8.58%	0	0.00%
3012 OVERTIME	15,000	21,083	15,000	(6,083)	-28.85%	-	0.00%
3100 FICA TAXES	38,977	44,744	38,238	(6,506)	-14.54%	(739)	-1.90%
3110 RETIREMENT	81,282	71,092	73,272	2,180	3.07%	(8,010)	-9.85%
3120 HOSPITALIZATION	82,526	55,432	99,326	43,893	79.18%	16,800	20.36%
3130 WORKERS COMPENSATION	10,801	7,762	7,248	(514)	-6.62%	(3,553)	-32.89%
3150 GIFT/APPRECIATION CERTIFICATES	575	-	575	575	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,386	347	1,386	1,040	300.00%	-	0.00%
TOTAL PERSONNEL	**$ 719,801**	**$ 643,003**	**$ 714,642**	**$ 71,638**	**11.14%**	**$ (5,159)**	**-0.72%**
4040 GAS & OIL/CITY SUPPLY	13,623	4,771	13,623	8,852	185.54%	(0)	0.00%
4400 SUPPLIES	-	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL SUPPLIES	**$ 13,623**	**$ 4,771**	**$ 14,623**	**$ 9,852**	**206.50%**	**$ 1,000**	**7.34%**
5030 RENTALS & SERVICE AGRMTS	42,129	4,640	9,400	4,760	102.57%	(32,729)	-77.69%
5110 MAINT-AUTOS/EQUIP	45,000	32,289	45,000	12,711	39.37%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	670	1,000	330	49.36%	-	0.00%
5310 UNIFORMS & LAUNDRY	44,000	46,384	44,000	(2,384)	-5.14%	-	0.00%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	9,502	13,250	3,748	39.44%	-	0.00%
5465 MISC EXPENDITURES	1,000	2,085	-	(2,085)	-100.00%	(1,000)	-100.00%
5490 CRIME PREVENTION DIV EXP	5,000	7,539	5,000	(2,539)	-33.68%	-	0.00%
5491 BIKE PATROL	3,500	2,201	3,500	1,299	58.99%	-	0.00%
5497 C.I.D.	2,000	4,069	5,000	931	22.87%	3,000	150.00%
5501 SCHOOL PROGRAMS	2,000	1,785	2,000	215	12.02%	-	0.00%
5503 MARINE PATROL	3,000	1,589	3,000	1,411	88.77%	-	0.00%
TOTAL SERVICES	**$ 161,879**	**$ 112,754**	**$ 140,150**	**$ 27,396**	**24.30%**	**$ (21,729)**	**-724.30%**
6020 EQUIPMENT	-	-	497,400	497,400	0.00%	497,400	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 497,400**	**$ 497,400**	**0.00%**	**$ 497,400**	**0.00%**
6300 TRSFR TO FLEET FLUND	272,344	272,162	307,134	34,972	12.85%	34,790	12.77%
TRANSFERS OUT	**$ 272,344**	**$ 272,162**	**$ 307,134**	**$ 34,972**	**12.85%**	**$ 34,790**	**12.77%**
TOTAL EXPENDITURES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,176,548**	**$ 143,857**	**13.93%**	**$ 8,901**	**0.76%**

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Invesment Policy Resolution)

City of Seabrook
Investment Policy

1. ***POLICY***

It is the policy of the City of Seabrook (the "City") to invest public funds in a manner which will preserve the principal and maintain liquidity through limitations and diversification seeking the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

2. ***PURPOSE***

The purpose of this investment policy is to comply with all the statutes governing the investment of the City's funds and Chapter 2256 of the Government Code ("Public Funds Investment Act") which requires the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

3. ***SCOPE***

This investment policy applies to all financial assets of the City of Seabrook. These funds are accounted for in the City of Seabrook's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Debt Service Fund
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City may consolidate cash balances from various funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

4. ***INVESTMENT STRATEGY BY FUND TYPE***

- **Operating Funds:** Operating funds will have as their primary objective to assure that anticipated daily cash requirements are matched with adequate investment liquidity. The secondary objective is to create a portfolio that will minimize volatility during changing economic cycles. There should also be a marketability of the investment if the need arises to liquidate the investment before maturity.
- **Debt Service Funds:** Investment strategies for debt service funds shall have as their primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity which exceeds the debt service payment date or funds shall be maintained in an investment pool to be available for debt service payments.
- **Capital Project and Special Purpose Funds:** These funds will have as their primary objective to assure that anticipated cash outflows are matched with adequate investment liquidity. These portfolios should have liquid securities to allow for unanticipated project expenditures or accelerated project outlays due to a better than expected or changed

construction schedule. The stated final maturity dates of securities held should not exceed the estimated project completion date.

5. ***PRUDENCE***

Investments shall be made with judgment and care-under circumstances then prevailing-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable income to be derived.

- The standard of prudence to be used by investment officials shall be the "Prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

- The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

6. ***OBJECTIVE***

The primary objectives, in priority order of the City of Seabrook's investment activities shall be:

- **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of Seabrook shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

- **Liquidity:** The City of Seabrook's investment portfolio will remain sufficiently liquid to enable the City of Seabrook to meet all operating requirements which might be reasonably anticipated.

- **Public Trust**: All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment Officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The governing body recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

- **Return of Investment:** The City of Seabrook's investment portfolio shall be designed with the objective of attaining a rate of return throughout the budgetary and economic cycles, commensurate with the City of Seabrook's investment risk constraints and the cash flow characteristics of the portfolio.

7. ***DELEGATION OF AUTHORITY***

Authority to manage the City of Seabrook's investment program is derived from the following: Ordinances, Resolutions and other acts of Council. Management responsibility for the investment

program is hereby delegated to the Investment Officer, who shall establish written procedures for the operation of the investment program consistent with this policy.

8. ***TRAINING***

Investment Officers shall attend at least one investment training session within 12 months after taking office or assuming duties, and shall attend an investment training session not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities from an independent source to insure the quality and capability of investment management in compliance with Public Funds Investment Act. For the purposes of this policy, an "independent source" is defined as a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City may engage in investment transactions. Independent sources that may provide investment training include the Government Treasurer's Organization of Texas, the University of North Texas, the Government Finance Officers Association of Texas, or the Texas Municipal League. Training shall be in accordance with the Public Funds Investment Act and shall include education in investment controls, security risks, market risks, and compliance with statutes governing the investment of public funds. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Finance Director is the designated Investment Officer.

9. ***ETHICS AND CONFLICTS OF INTEREST***

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City of Seabrook, particularly with regard to the time of purchases and sales.

10. ***AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS***

The Finance Officer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized by the State of Texas. They may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Officer with the following: audited financial statements, proof of National Association of Security Dealers certification, trading resolution, proof of state registration and certification of having read the City of Seabrook’s investment policy and depository contracts.

An annual review of financial condition and registrations of qualified bidders will be conducted by the Finance Officer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City of Seabrook invests.

11. ***AUTHORIZED AND SUITABLE INVESTMENTS***

The City of Seabrook is empowered by statute to invest in the following types of securities:

- U.S. Treasury Bills, Notes or Bonds, and other securities which are guaranteed as to principal and interest by the full faith and credit of the State of Texas or the United States of America or their respective agencies and instrumentalities.
- Collateralized or fully insured certificates of deposit and/or approved savings instruments at FDIC insured banks in the State of Texas, consistent with the City's current bank depository agreement.
- Repurchase agreements, if secured by U.S. Treasury Bills, Notes or Bonds
- Public Funds Investment Pool as set forth under the Interlocal Corporation Act, Article 4413 (34C).

12. ***PROCUREMENT***

Authorized investments may be made only after competitive bids are solicited from at least three sources, with the exception of a)transactions with local government investment pools, and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

13. ***MONITORING***

Monitoring shall be conducted quarterly when investment reports are compiled to ensure investments are in compliance with credit rating requirements according to PFIA and the liquidation of such investments if the minimum rating during this period is not satisfied.

Affected obligations under "Authorized and Suitable Investments" in this policy and their minimum rating requirements are:

- **Investment Pools:** Rated not less than AAA or an equivalent rating by at least one nationally recognized rating service.

14. ***COLLATERALIZATION***

Collateralization will be required on three types of investments: certificates of deposit, other approved savings instruments at an FDIC insured bank and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest.

The City of Seabrook chooses to limit collateral to the following:

- Obligations of the United States or its agencies and instrumentalities:
- Direct obligations of the State of Texas or its agencies;
- Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas of the United States;
- Obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as investment quality by nationally recognized investment rating firms and having received a rating of not less than "A" or its equivalent.
- Certificates of deposit issued by state and national banks domiciled in this state that are:
    - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
    - Secured by obligations that are described by subdivisions A-D of this subsection, which are intended to include all direct agency or instrumentality issued mortgage-backed securities rated "AAA" by a nationally recognized rating agency and that have a market value of not less than the principal amount of the certificate;

- Fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described in subdivision 1 of this subsection, pledged with a third party selected or approved by the City of Seabrook and placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in this state;
- Certificates of deposit issued by savings and loan associations domiciled in this state that are:
    - Guaranteed or insured by the Federal Savings and Loan Insurance Corporation or its successor; or
    - Secured by obligations that are described by subdivisions A-D of this subsection which are intended to include all direct federal agencies or instrumentality issued mortgage-backed securities that have a market value of not less than the principal amount of the certificates; and
- Such other investments as may be authorized by Texas Revised Civil Statutes, article 842a -2, as amended.

15. ***SAFEKEEPING AND CUSTODY***

All security transactions including collateral for repurchase agreements, entered into by the City of Seabrook shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Finance Director and evidenced by safekeeping receipts.

16. ***DIVERSIFICATION***

The City of Seabrook will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution. The City may invest up to 100% of its investment portfolio in U.S. Treasury securities, CD's and authorized investment pools.

17. ***MAXIMUM MATURITIES***

To the extent possible, the City of Seabrook will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than two (2) years from the date of purchase. However, the City may collateralize its repurchase agreements using longer dated investments not to exceed five (5) years to maturity.

Reserve funds may be invested in securities exceeding two (2) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

18. ***INTERNAL CONTROL***

The Finance Officer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City. Controls and managerial emphasis deemed most important that shall be employed where practical are:

- Control of collusion.
- Separation of duties.
- Separation of transaction authority from accounting and record keeping.
- Custodian safekeeping receipts records management.

- Avoidance of physical delivery securities.
- Clear delegation of authority.
- Documentation on investment bidding events.
- Written confirmation of telephone transactions.
- Reconcilement and comparisons of security receipts with the investment subsidiary records.
- Compliance with investment policies.
- Accurate and timely reports.
- Validation of investment maturity decisions with supporting cash flow data.
- Adequate training and development of Investment Officers.
- Verification of all interest income and security purchase as sell computations.
- Review of financial condition of all brokers, dealers and depository institutions.
- Staying informed about market conditions, changes, and trends that require adjustments in investment strategies.

19. ***PERFORMANCE STANDARD***

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

20. ***PERFORMANCE BENCHMARK***

The City of Seabrook's investment strategy is passive. Given this strategy, the basis used by the Finance Officer to determine whether market yields are being achieved, shall be by the (e.g. six-month U.S. Treasury Bill and the average Fed Funds rate.)

21. ***REPORTING***

The Director of Finance is charged with the responsibility of submitting to City Council a report no less than quarterly detailing the investment activity and returns for all funds and investments.

Reports will:

- Describe in detail the investment position of the entity on the date of the report;
- Be prepared and signed by all investment officers of the entity;
- Contain a summary statement of each pooled fund group that states the beginning and ending market value for the reporting period and fully accrued interest.
- State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- State the maturity date of each separately invested asset that has a maturity date;
- State the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- State the compliance of the investment portfolio as it relates to the investment strategy stated in the City's investment policy and relevant provisions of the Public Funds Investment Act.

POLICIES AND PROCEDURES

The following budget policies and procedures have been adopted by the City of Seabrook.

OPERATING BUDGET POLICIES

1. The city will pay for all current expenditures with current revenues and available cash reserves. The city will avoid budgetary procedures which would result in current expenditures being paid at the expense of future years, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
2. The budget will provide for adequate maintenance of capital plant and equipment and for their orderly replacement.
3. The city will maintain a budgetary control system to assure adherence to the budget.
4. The City Manager will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
5. Each year, the city will update expenditure projections for the next five years. Projections will include estimated operating costs of future capital improvements that are included in the capital budget.

REVENUE POLICIES

1. The city will maintain a diversified and stable revenue system to shelter it from short-run fluctuations in a single revenue source.
2. The city will estimate its annual revenues by an objective, analytical process.
3. The city will project revenues for the next five years and will update this projection annually. Each existing and potential revenue source will be reexamined annually.
4. The city will follow an aggressive policy of collecting property tax revenues. The annual level of uncollected property taxes will generally not exceed 8 percent.
5. The city will establish all user charges and fees at a level related to the cost of providing the services.
6. Each year, the city will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.
7. The city will revise user fees annually to adjust for the effects of inflation.
8. The city will set fees and user charges for the Enterprise Fund such as water, sewer, or sanitation at a level that fully supports the total direct and indirect cost of the activity. Indirect cost includes annual depreciation of capital assets.
9. The city will set fees for other user activities, such as recreational services, at a level to support 50 percent of the direct and indirect cost of the activity.

RESERVE AND FUND BALANCE POLICIES

1. The city will maintain a fund balance of 25% of the current budget in the General Fund and 15% of the current budget in the Enterprise Fund.
2. The fund balances will provide for the following:
   - Temporary funding of unforeseen needs of an emergency or non-recurring nature as provided for in Charter Section 5.05 "Emergency Appropriations".
   - Permit orderly budgetary adjustments when revenues are lost through the action of other governmental bodies.
   - Provide a local match for public or private grants.
   - Meet unexpected small increases in service delivery costs.

3. The city will establish an equipment reserve fund and will appropriate funds to it annually to provide for timely replacement of equipment. The amount will be calculated annually in the capital budget.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

MODIFIED ACCRUAL BASIS OF ACCOUNTING

The modified accrual basis of accounting is followed in the governmental fund types. Under this basis of accounting, revenues are recognized when they become susceptible to accrual, i.e. both measurable and available to finance expenditures of the current period. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Expenditures generally are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the Debt Service Fund for payment to be made early in the following year.

The treatment of specific revenue and expenditure items is described below:

1. General property taxes receivable are recorded on the date levied and as revenue when they become available. Property taxes receivable have been recorded as deferred revenues at September 30th. Property taxes collected within 60 days subsequent to September 30th have not been recorded as the amount is not considered material.
2. Franchise taxes, sales taxes, licenses and permits, and fines are not susceptible to accrual since they are not measurable until received.
3. Federal and state grants are recorded when due. Revenues on cost-reimbursement grants are accrued when the related expenditures are incurred.
4. Interest is recorded when earned.

ACCRUAL BASIS OF ACCOUNTING

The Enterprise Fund revenues and expenses are recorded on the actual basis whereby revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred. Unbilled accounts receivable for services are not material and have not been accrued in the Enterprise Fund.

1. The city will establish and maintain a high standard of accounting practices.
2. The budget is based on generally accepted accounting principles for local governments. The General Fund follows the modified accrual method. The Enterprise Fund follows the accrual method.
3. Regular monthly and annual financial reports will present a summary of financial activity by major types of funds.
4. Where possible, the reporting system also will provide monthly information on the total cost of specific services by type of expenditure and by fund.

THE SEABROOK CITY CHARTER
ARTICLE V. FINANCIAL PROCEDURES

A. BUDGET

Section 5.01. Department of Finance.
(a) There shall be established a Department of Finance, the head of which shall be appointed by the City Manager subject to confirmation by Council.
(b) The fiscal year of the City shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year, including both current and delinquent revenues, shall belong to such fiscal year and, except for funds derived to pay interest and/or to create a sinking fund on the bonded indebtedness of the City, may be applied to the payment of expenses incurred during such fiscal year, except as provided in this Charter. Any revenues uncollected at the end of any fiscal year, and any unencumbered funds actually on hand, shall become resources of the general fund for the next fiscal year.

Section 5.02. Public record.
Copies of the budget as adopted shall be public records and shall be made available to the public for inspection upon request.

Section 5.03. Annual budget.
(a) *Content:* The budget shall provide a complete financial plan of all City funds and activities for the ensuing five (5) fiscal years, and except as required by law or this Charter, shall be in such form as the Council may require. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the City for the ensuing five (5) fiscal years, describe the important features of the budget, and indicate any major changes, from the current year in financial policies, expenditures, and revenues. with reason for such changes. It shall also summarize the City's debt position and include such other material as the City Manager deems desirable. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing five (5) fiscal years. The proposed budgetexpenditures shall not exceed the total of estimated income. The budget shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding two (2) fiscal years. It shall include in separate sections:
(1) An itemized estimate of the expense of conducting each department, division and office.
(2) Reasons for proposed increases or decreases of such items of expenditure compared with the current fiscal year.
(3) A separate schedule for each department, indicating tasks to be accomplished by the department during the year, and additional desirable tasks to be accomplished if possible.
(4) A statement of the total probable income of the City from taxes for the period covered in the estimate.
(5) Tax levies, rates and collections for the preceding three (3) years and ensuing five (5) years.

(6) An itemization of all anticipated revenue from sources other than the tax levy.
(7) The amount required for interest on the City's debts, for sinking fund and for maturing serial bonds.
(8) The total amount of outstanding City debts, with a schedule of maturities on bond issues and/or certificates of obligation.
(9) Such other information as may be required by the Council.
(10) Anticipated net surplus or deficit for the ensuing fiscal year of each utility owned or operated by the City and the proposed method of its disposition; subsidiary budgets for each such utility giving detailed income and expenditure information shall be attached as appendices to the budget.
(11) A Five (5) Year Capital Program and Budget, which may be revised and extended each year to indicate capital improvements pending or in the process of construction or acquisition, and shall include the following items:
a. A summary of proposed programs;
b. A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
c. Cost estimates, method of financing and recommended time schedules for each such improvement; and
d. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
e. Adoption of the budget is for the ensuing fiscal year only and does not constitute adoption for the subsequent four (4) fiscal years.
(b) *Submission:* At least sixty (60) days prior to the end of the fiscal year the City Manager shall submit to the Council a proposed budget and an accompanying message. The Council shall review the proposed budget and revise as deemed appropriate prior to general circulation for public hearing.
(c) *Public Notice and Hearing:* The 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.
(d) *Amendment Before Adoption:* After the Public hearing, the Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
(e) *Adoption:* The budget shall be finally adopted by ordinance by one reading not later than the twenty-seventh (27th) day of the last month of the fiscal year. Adoption of this budget shall constitute the levy of the property tax therein proposed. Should the Council take no final action on or prior to such day the budget, as originally submitted by the City Manager together with the proposed tax levy shall be deemed to have been finally adopted by the Council. No budget shall be adopted or appropriations made unless the total of estimated revenues, income and funds

(6) An itemization of all anticipated revenue from sources other than the tax levy.
(7) The amount required for interest on the City's debts, for sinking fund and for maturing serial bonds.
(8) The total amount of outstanding City debts, with a schedule of maturities on bond issues and/or certificates of obligation.
(9) Such other information as may be required by the Council.
(10) Anticipated net surplus or deficit for the ensuing fiscal year of each utility owned or operated by the City and the proposed method of its disposition; subsidiary budgets for each such utility giving detailed income and expenditure information shall be attached as appendices to the budget.
(11) A Five (5) Year Capital Program and Budget, which may be revised and extended each year to indicate capital improvements pending or in the process of construction or acquisition, and shall include the following items:
a. A summary of proposed programs;
b. A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
c. Cost estimates, method of financing and recommended time schedules for each such improvement; and
d. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
e. Adoption of the budget is for the ensuing fiscal year only and does not constitute adoption for the subsequent four (4) fiscal years.
(b) *Submission:* At least sixty (60) days prior to the end of the fiscal year the City Manager shall submit to the Council a proposed budget and an accompanying message. The Council shall review the proposed budget and revise as deemed appropriate prior to general circulation for public hearing.
(c) *Public Notice and Hearing:* The 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.
(d) *Amendment Before Adoption:* After the Public hearing, the Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
(e) *Adoption:* The budget shall be finally adopted by ordinance by one reading not later than the twenty-seventh (27th) day of the last month of the fiscal year. Adoption of this budget shall constitute the levy of the property tax therein proposed. Should the Council take no final action on or prior to such day the budget, as originally submitted by the City Manager together with the proposed tax levy shall be deemed to have been finally adopted by the Council. No budget shall be adopted or appropriations made unless the total of estimated revenues, income and funds

available shall be equal to or in excess of such budget or appropriations, except as otherwise provided in this Article.
State law references: Budgets, V.T.C.A., Local Government Code § 102.011 et seq.

Section 5.04. Administration of budget.
(a) *Payments and Obligations Prohibited:* No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or his or her designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriations and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisionsof this Charter shall be void and any payment so made illegal. Such action shall be the cause for removal of any official who knowingly authorized or made such payment or incurred such obligations, and he or she shall also be liable to the City for any amount so paid. However, this prohibition shall not be construed to prevent making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, or certificates of obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance.
(b) *Financial Reports:* The City Manager shall submit to the Council monthly the financial condition of the City by budget item, budget estimate versus accruals for the preceding month and for the fiscal year to date. The financial expenditure records of the City will be maintained on a modified accrual basis to support this type of financial management.

Section 5.05. Emergency appropriations.
At any time in any fiscal year, the Council may, pursuant to this section make emergency appropriations to meet a pressing need for public expenditure, for other than regular or recurring requirements, to protect the public health, safety or welfare. Such appropriation shall be by ordinance adopted by the favorable votes of five (5) or more of the Councilmembers qualified and serving. To the extent that there is no available unappropriated revenue and/or unencumbered fund balances to meet such appropriations, the Council may by such ordinance authorize the issuance of emergency notes, which may be renewed as necessary.
(Election of 5-7-05)

Section 5.06. Amendments after adoption.
(a) *Supplemental Appropriations:* If, during the fiscal year, the City Manager certifies that there are available for appropriation revenues and/or unencumbered fund balances in excess of those [estimated] appropriated for specific expenditures in the budget, the Council may make supplemental appropriations for the year up to the amount of such excess.
(b) *Reduction of Appropriations:* If at any time during the fiscal year it appears probable to the City Manager that the revenues available will be insufficient to meet the amount appropriated, he or she shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken by him or her and his or her recommendations as to other steps to be taken. The Council shall then take such further action as it deems necessary to prevent or minimize any deficit and for that purpose it may reduce one or more appropriations.

(c) *Transfer of Appropriations:* At any time during the fiscal year the City Manager may transfer part of all of any unencumbered appropriation balance among programs within a fund department, office or agency, and upon written request by the City Manager, the Council may transfer part or all of any unencumbered appropriation balance from one fund department, office or agency to another.
(d) *Limitations; Effective Date:* No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of unencumbered balance thereof. The supplemental and emergency appropriations authorized by this section may be made effective immediately upon adoption.
(e) *Lapse of Appropriations:* Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in full force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.
(Election of 5-7-05)

Section 5.07. Borrowing in anticipation of property taxes.
In any fiscal year, in anticipation of the collection of the ad valorem property tax for such year, whether levied or to be levied in such year, the Council may by resolution authorize the borrowing of money, not to exceed in any fiscal year an amount equal to ten (10) percent of the budget for that fiscal year. Such borrowing shall be by the issuance of negotiable notes of the City, each of which shall be designated, "Tax Anticipation Note for the year _____" (stating the tax year). Such notes shall mature and be payable not later than the end of the fiscal year in which issued.
State law references: Tax anticipation notes, Vernon's Ann. Civ. St. arts. 717w, 6702-1.

Section 5.08. Depository.
All monies received by any person, department or agency of the City for any connection with affairs of the City shall be deposited promptly in the City depository or depositories, which shall be designated by the Council in accordance with such regulations and subject to such requirements as to security for deposits and interest thereon as may be established by ordinance. All checks, vouchers, or warrants for the withdrawal of money from the City depositories shall be signed by the Mayor or an official designated by the Council and countersigned by the City Manager. The Council, under such regulations and limitations as it may prescribe, may by ordinance authorize the use of machine-imprinted facsimile signatures.

Section 5.09. Purchase procedure.
All purchases made and contracts executed by the City shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged and no contract or order shall be binding upon the City unless and until the City Manager certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation and allotment balance to pay for the supplies, materials, equipment or contractual services for which the contract or order is to beissued. Before the City makes any purchase for supplies, materials, equipment, or contractual services, the opportunity shall be given for competition as hereinafter

provided. The Council may by resolution specify an amount for which the City Manager may contract for expenditure without competitive bidding; any expenditure over said amount must be expressly approved by Council. All contracts or purchases exceeding the amount set for non-competitive bidding shall be let to the lowest and best responsible bidder after there has been opportunity for competitive bidding as provided for by law or ordinance; provided that the Council or the City Manager in such cases as he or she is authorized to contract for the City, shall have the right to reject any and all bids. Contracts for personal and professional services need not be let on competitive bids. The City shall enter into all contracts in accordance with state law.

State law references: Purchasing procedures, V.T.C.A., Local Government Code § 252.001 et seq.

Section 5.10. Independent audit.

At the close of each fiscal year, and at such other times as it may be deemed necessary, the Council shall cause an independent audit to be made of all accounts of the City by a certified public accountant. The certified public accountant so selected shall have no personal interest, directly or indirectly in the financial affairs of the City or any of its officials. Upon completion of the audit, the summary shall be published as soon as possible in the official newspaper of the City and copies of this auditplaced on file in the City Secretary's office as public record.

State law references: State law references: audits, V.T.C.A., local government code § 103.001 et seq.

B. BONDS*

*State law references: Bonds, Vernon's Ann. Civ. St. art. 701 et seq.; improvement bonds, V.T.C.A., Transportation Code § 311.091 et seq.

Section 5.11. Borrowing for capital improvements.

(a) *Borrowing:* The Council shall have the power, except as prohibited by law, to borrow money by whatever method it may deem to be in the public interest.

(b) *General Obligation Bonds and Certificates of Obligation:* The City shall have the power to borrow money on the credit of the City and to issue general obligation bonds and certificates of obligation for permanent public improvements or for any other public purpose not prohibited by the Constitution and laws of the State of Texas, and to issue refunding bonds to refund outside bonds of the City previously issued. All such bonds or certificates of obligation shall be issued in conformity with the laws of the State of Texas and shall be used only for the purpose forwhich they were issued.

(c) *Revenue Bonds:* The City shall have the power to borrow money for the purpose of constructing, purchasing, improving, extending or repairing of public utilities, recreational facilities or any other self-liquidating municipal function not prohibited by the Constitution and the laws of the State of Texas, and to issue revenue bonds to evidence the obligation created thereby. Such bonds shall be a charge upon and payable from the properties, or interest therein pledged, or the income therefrom, or both. The holders of the revenue bonds shall never have the right to demand payment thereof out of monies raised or to be raised by taxation. All such bonds shall be issued in conformity with the laws of the State of Texas and shall be used only for the purpose for which issued.

(d) *Bonds Incontestable:* All bonds of the City having been issued and sold and having been delivered to the purchaser thereof, shall thereafter be incontestable and all bonds issued to refund in exchange for outstanding bonds previously issued shall and after said exchange, be incontestable.
(e) *Ordinance Procedure:* The procedure for adoption of any ordinance relative to borrowing for capital improvements shall be:
(1) A copy of any proposed ordinance relative to borrowing for Capital Improvements shall be furnished to each member of the Council, the City Attorney and any citizen of the City for inspection upon request to the City Secretary, at least three (3) days before the date of the meeting at which the ordinance is to be considered.
(2) Any ordinance relative to borrowing for capital improvements may be adopted and finally passed in accordance with provisions of this Charter.

C. TAX ADMINISTRATION

Section 5.12. Division of Taxation.

There shall be appointed by the City Manager a City Assessor-Collector subject to confirmation by the Council. The City Assessor-Collector shall be head of the Division of Taxation. The City Assessor-Collector shall give a surety bond for faithful performance of his or her duties, including compliance with all controlling provisions of the State law bearing upon the functions of his or her office, in a sum which shall be fixed by the Council.

State law references: Tax assessor-collector, V.T.C.A., Tax Code § 6.22 et seq.

Section 5.13. Powers of taxation.

The City shall have the power to levy, assess, and collect taxes of every character and type not prohibited by the Constitution and Laws of the State of Texas, and for any municipal purpose.

State law references: Powers of property taxation, V.T.C.A., Tax Code § 302.001.

Section 5.14. Assessment of property for taxes.

All property, real, personal or mixed, having a situs within the corporate limits of the City on January 1 of each year, not expressly exempted by law, shall be subject to taxation by the City for such year. The Council may prescribe the mode and manner of making renditions, tax lists, assessments, and tax rolls. Every person, partnership, association or corporation holding, owning, or controlling property within the limits of the City, shall, between January 1 and April 1 of each year, file with the City Assessor-Collector a full and complete sworn inventory of such property held, owned, or controlled within said limits on January 1 each year. The Council may prescribe by ordinance the mode and manner of making such inventories, and penalties for failing or refusing to submit the same. The City Assessor-Collector shall review all renditions made to him or her and determine the value of the property rendered and fix the value thereof for tax purposes. If the City Assessor-Collector fixes a value higher than that shown on the owner's rendition, he or she shall give written notice thereof to such owner at his or her last known address by depositing the same, postage paid, in the United States mail, notifying him or her that he or she may appear before the Board of Equalization to protest such change. In all cases where no rendition of real or personal property is made by the owner thereof, the City Assessor-Collector shall ascertain the amount and value of such property and assess the same, and such assessment shall be as valid and binding as if the property involved had been rendered by such owner, provided that if the City Assessor-Collector shall assess any such property which has not previously been assessed, or if he or she shall assess any such property at a higher valuation from that shown on the last preceding tax roll, he or she shall give notice of such assessment, or such change in assessment, as above provided. All assessments of real property, whether rendered by the owner or assessed by the City Assessor-Collector, shall list the value of the land and improvements separately and the total values and describe such property sufficiently to identify it, giving the name of the last known owner thereof. If the ownership of any property should be unknown to the City

Assessor-Collector, he or she shall state that fact. The City Assessor-Collector shall assess any property which has been omitted from assessment in prior years upon a current supplemental assessment roll. The taxes upon such supplemental assessments shall be due at once and if not paid within sixty (60) days thereafter, shall be deemed delinquent and shall be subject to the penalty and interest as other delinquent taxes for such year. In addition to the powers granted by this Section he or she shall have the same power as any County Tax Assessor and Collector in the State of Texas.

State law references: Ad valorem tax assessment and collection, V.T.C.A., Tax Code § 1.01 et seq.

Section 5.15. Exemptions.

The City Assessor-Collector shall implement exemptions as specified by the State of Texas and approved by the Council. All exemptions authorized by the Council shall be by ordinance and in accordance with the provisions of this Charter.

(a) Homestead Exemptions. A favorable majority vote of the people is required for any reductions in the value amount percent or dollars of any homestead exemptions as identified in any city ordinance. Homestead exemptions and ordinances are defined as those passed by the citizens or council of the City of Seabrook.

(Election of 5-7-05)

Section 5.16. Taxes: when due and payable.

All taxes due the City on real or personal property shall be payable at the office of the City Assessor-Collector and may be paid at any time after the tax rolls for the year have been completed and approved, which shall not be later than October 1. Taxes shall be paid before February 1, and all such taxes not paid prior to such date shall be deemed delinquent, and shall be subject to such penalty and interest as the Council may provide by ordinance. The Council may provide further by ordinance that all taxes, either current or delinquent, due the City may be paid in installments. Failure to levy and assess taxes through omission in preparation of the approved tax roll shall not relieve the person, firm or corporation so omitted from obligation to pay such current or past due taxes as shown to be payable by recheck of the rolls and receipts for the years in question.

Section 5.17. Tax liens and liabilities.

All property, having a situs in the City on the first (1st) day of January of each year shall stand charged with a special lien in favor of the City from said date for the taxes due thereon. The liens provided herein shall be superior to all other liens except other tax liens regardless of when such other liens were created. All persons purchasing any of said property on or after the first (1st) day of January in any year shall take same subject to the liens herein provided. In addition to the liens hereinprovided on the first (1st) day of January of any year the owner of property subject to taxation by the City shall be personally liable for the taxes due thereon for such year. The City shall have the power to sue for and recover personal judgment for taxes without foreclosure, or to foreclose its lien or liens, or to recover both personal judgment and foreclosure. In any such suit where it appears that the description of the property in the City assessment rolls is insufficient to identify such property, the City shall have the right to plead a good description of the property to be assessed, to prove the same, and to have its judgment foreclosing the tax lien or for personal judgment against the owners for such taxes.

Section 5.18. Joint interest in property.

The City Assessor-Collector shall not be required to make separate easements of joint or conflicting interests in any real estate. It is provided, however, that the owner of any such interest may furnish to the City Assessor-Collector at any time before April 1 of each year a written description of any parcel of land on which he or she has an interest less than the whole, showing the amount of his or her interest therein, and the City Assessor-Collector may thereupon assess such interest as a separate parcel. The City Assessor-

CAPITAL BUDGET POLICIES

The following capital budget policies have been adopted by the City of Seabrook.

Before an effective capital improvements program can be implemented, an organizational and policy framework must be established. First, a coordinating organization for the CIP process must be established. Next, the criteria for determining what expenditures are capital and what are operating must be set forth. Third, the length of time to be included in the capital programming period should be determined. Fourth, a calendar of key events to guide and give structure to this CIP process is specified. Finally, the annual financial policy guidelines which will govern the CIP process should be stated.

Article V, Section 5.03, Subsection 11 of the Seabrook City Charter requires that the annual budget shall include a partial program which may be revised and extended each year to indicate capital improvements pending or in process of construction or acquisition, and shall include the following items:

1. A summary of proposed programs.

2. A list of all capital improvements which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements.

3. Cost estimates, methods of financing and recommended time schedules for each such improvement.

4. The estimated annual cost of operating and maintaining the facilities to be constructed and acquired.

The classification of items as capital or operating will be determined by two criteria – cost and frequency. The minimum cost for items to be included in the capital improvement program will be $5,000. Only major non-recurring items should be included in a capital program. Therefore, it is suggested that an interval of a least three years occur between such expenditures. It is recommended that the capital programming be set at six years. This will be the number of years beyond the current budget that our capital items will be scheduled. It is important to note that in order to maintain this five year lead time, it is necessary to annually extend the future program one additional year.

The capital budget is only as good as the plan for financing the proposed projects. The number of public improvements the City can finance generally depends on the level of recurring future operating expenditures, the level of debt, the legal limit of debt it may incur and any potential sources of additional revenue available for capital improvement financing. The financial tables in the statistical section of this budget provide much of the database for the operating and capital budget. The revenue and expenditure patterns in these tables are critical in forecasting future revenue and expenditure levels. The proposed capital budget which follows will include

projected revenues as well as expenditures. This will be necessary in order to make long-term funding and expenditure decisions.

There are a number of ways to finance capital improvement projects. It is recommended that a combination of the following methods be used in funding capital improvements: pay-as-you-go, bond issue, short-term notes, joint financing, lease/purchase, special assessments and federal and state aid.

Pay-as-you-go is a method of financing capital projects with current revenues, paying cash, instead of borrowing against future revenues. The amount available to spend is the difference between what is required for operating expenses and reserves. Pay-as-you-go works well where capital needs are steady and modest and financial capability is adequate. Pay-as-you-go has several advantages. First, it saves interest costs. Second, it protects borrowing capacity for unforeseen major outlays that are beyond any current year's capability. Third, when coupled with regular, steady completion of capital improvements, and good documentation, pay-as-you-go foster favorable bond ratings when long-term financing is undertaken. Finally, this method avoids the inconvenience and costs associated with marketing of bond issues. However, pay-as-you-go should be used only for modest capital improvements.

The use of bond issues is the major alternative to pay-as-you-go. Putting together bond issues for public sale is complicated and bond advisers should be used in preparing bond issues. The three types of bonds that should be considered are: general obligation tax bonds, special assessment bonds and utility revenue bonds. When the capital need is modest, but sufficient money is not available to pay-as-you-go then short-term notes or certificates of obligation should be used. With this method a substantial lump sum can be borrowed at the moment of the need and repaid in installments over the next few years. Consequently, the term of payment is shorter than that of a bond issue and there are substantial interest and agent fee savings.

Even though pay-as-you-go, bond issues, and short-term notes are usually the primary means of financing capital, joint financing of a project between the city and the county or the city and other cities should be considered when there is a benefit to both jurisdictions for joint development of a project. Under certain circumstances a lease/purchase arrangement is recommended when it is necessary to replace equipment before the end of its life expectancy. Public works that benefit certain properties more than others should be financed by special assessment.

Finally, a major source of funding is federal and state financial assistance. This type of funding arrangement should be explored. However, a project should not be undertaken just because funds are available. Grant programs may place additional constraints on the operating budget and should be considered only in cases where the project is a necessity or the operating costs are minimal.

The following is a list of recommended capital improvement budget policies:

1. The City will develop a multi-year plan for capital improvements and update it annually.

2. The City will make all capital improvements in accordance with an adopted capital improvement program.

3. The City will enact an annual capital budget based on the multi-year capital improvement plan. Future capital expenditures necessitated by changes in economic base will be calculated and included in capital budget projections.

4. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in the operating forecasts.

5. The City will use intergovernmental assistance to finance only those capital improvements which are consistent with the capital improvement plan and City priorities, and whose operating and maintenance costs have been included in operating budget forecasts.

6. The City will maintain all of its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.

7. The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.

8. The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to City Council for approval.

9. The City will determine the least costly financial method for all new projects.

The following is a list of recommended debt policies:

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

2. When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.

3. The City will try to keep the average maturity of general obligation bonds at or below twenty-five years.

4. On all debt-financed projects, the City will make a down payment of a least 5% of total project costs from current revenues.

GLOSSARY OF TERMS

Account – A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance control or fund balance.

Accrual Basis – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures that are recorded when goods and services are received (whether or not disbursements are made at that time).

Ad Valorem Tax – General property taxex levied on the assessed value of real and personal property.

Appropriation – An authorization granted by a legislative body to make expenditures to incur obligations for specific purposes. An appropriation is limited in amount to the time it may be expended.

Assessed Valuation – A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets – Property owned by the city government which has monetary value.

Audit – A systematic examination of all governmental resources concluding in a written report and prepared by a certified public accountant. It is intended to test whether or not financial statements fairly present financial position and results of operations.

Base Budget – Amount of resources necessary to maintain current levels of service.

Bond – A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically. Note: The difference between a note and a bond is that the latter usually runs for a longer period of time and requires greater legal formality.

Bonded Debt – That portion of indebtedness represented by outstanding bonds.

Bond Issue – Bonds sold.

Budget (Operating) – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single year.

Budget Calendar – The schedule of key dates which the City Council follows in the preparation and adoption of the budget.

Budget Ordinance – The official enactment by the City Council establishing the legal authority for officials to obligate and expense resources.

Capital Assets – Assets of significant value and having a useful life of several years. Also called fixed assets.

Capital Projects Funds – Established to account for all resources, bond proceeds and construction grants, which are used for the acquisition of capital facilities.

Capital Budget – A plan of proposed capital outlays and the means of financing them. Usually enacted as part of the complete annual budget.

Capital Improvements Program – A plan of capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount and method of financing.

Capital Outlays – Expenditures which result in the acquisition of or addition of fixed assets.

Chart of Accounts – The classification system used by a city to organize accounting for various funds.

Contingency – A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not determined.

Contracts – Agreements between the city and vendors covering the purchase of supplies or services.

Contractual Services – Expenditure items for services the city receives from an outside company or government agency.

Debt Service Fund – A fund established to finance and account for the accumulation of resources for , and the payment of, general long-term debt principal and interest. Also called Sinking Fund.

Debt Service Fund Requirements – The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full on schedule.

Depreciation – (1) Expiration in the service life of fixed assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period.

Effective Tax Rate (ETR) – The tax rate that produces the same tax levy as the previous year's levy. The calculation of the ETR follows a formula, stipulated by State law, that factors in changes in tax value, exemptions and debt service requirements. Increases above the ETR require special public notices and City Council action.

Encumbrances – Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is setup.

Enterprise Fund – A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be recovered primarily through user charges. Examples of enterprise funds are those for water, sewer and sanitation services.

Expenditures – If the accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. Note: Encumbrances are not considered expenditures.

Expenses – Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

Fiscal Period – Any period at the end of which a governmental unit determines its financial condition, the result of its operations and closes its books.

Fiscal Year – A twelve-month period of time to which the annual budget applies and at the end of which a city determines its financial position and results of operations.

Fixed Charges – Expenses the amount of which is more or less fixed. Examples are interest, insurance and contributions as to pension funds.

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Forecast – Annualized projections of either revenues or expenditures.

Full-Time Equivalent (FTE) – Total estimated annual person-hours for all employees within an organization for all or a portion of a year divided by 2,088. The annual paid hours for an employee working 26 pay periods is 2,088, including holidays, vacation and sick leave. For example, a seasonal employee who works for 8 pay periods (approximately four months) would have an FTE of .31(8pp x 80hrs/2,088). Other terms synonymous with FTE include worker year, staff year or man year.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which the city is responsible. For example, public safety is a function.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and or other resources, together wit all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attain certain objectives.

Fund Balance – The excess of a fund's assets over its liabilities and reserves, including contractual obligations

General Fund – The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general fund is used to finance the ordinary operations of a governmental unit.

General Obligation Bonds – Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes

and other revenues.

Grant – A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

HCAD – Harris County Appraisal District.

Income – This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred and carrying on particular phases of an enterprise's activities. The excess of the total revenues over the total expenses of the utility for a particular accounting period is called "net income".

Internal Control – A plan of organization for purchasing, accounting, and financial activities which, among other things, provides the duties of employees are subdivided so that no single employee handles a financial action from beginning to end. Proper authorizations from specific responsible officials are obtained before the key steps in the processing of a transaction completed and, records of procedures are arranged appropriately to facilitate effective control.

Internal Service Fund – Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government, or other governments, on a cost reimbursement basis.

Investments – Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in city operations.

Liability – Debt or other legal obligation arising out of a transaction in the past which must be liquidated, renewed or refunded at a later date.

Long-Term Debt – Debt with a maturity date beyond one year after the date of issuance.

M & O – Maintenance and operation.

Maturities – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Modified Accrual Basis – The method of accounting under which revenues are recorded when measurable and available and expenditures are recorded when the transaction is measurable, the liability is incurred and current resources will liquidate the liability.

Non-Operating Income – Income of governmental enterprises, of a business character derived from the operation of such enterprises. An example is interest on investments or bank deposits.

Objective – A clear statement of a desirable accomplishment within a short-term time span which represents an interim step or measured progress toward a goal.

Operating Expenses – As used in the accounts of governmental enterprises of a business character, the term means such costs are necessary to the maintenance of the enterprise, the rendering of services operated, the sale of merchandise, the production and disposition of commodities produced, and the collection of the revenues.

Ordinance – A formal written document signed by the Mayor. An ordinance is the equivalent of a municipal statute, passed by the City Council and governing matters not already covered by federal or state law. Ordinances commonly govern matters of municipalities such as zoning, building safety, etc. Ordinances are used to award contracts, appropriate funds, establish tax abatement districts, amend or add new materials to the Code of Ordinances, or revise anything already done by ordinance.

Policies – The principles used to guide management decisions.

Proposed Budget – Base budget PLUS any program enhancements or expansions to service levels and/or programs.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible.

Program Enhancement – Doing a better job quicker, cheaper and more efficiently with current service level responsibility.

Program Expansion – An increase in capacity or new program added to current service levels.
Purchase Order – A document issued to authorize a vendor or vendors to deliver specified merchandise or render a service for a stated price. Outstanding purchase orders are called encumbrances.
Rating – The credit worthiness of the city as evaluated by independent agencies. The ratings are performed by Standard & Poor's, Fitch and Moody's Investors Service, usually before the sale of debt.
Reserve – An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.
Resources – Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.
Revenue – The yield of taxes and other sources of income that the city collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this designates additions to assets which : a) Do not increase any liability; b) Do not represent the recovery of an expenditure; c) Do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets; and d) Do not represent contributions of fund capital in enterprise and internal service funds.
SCADA – Systems Control and Data Acquisition.
Source of Revenues – Classification of revenues according to their source or point of origin.
Special Revenue Fund – A fund used to account for the proceeds of specific revenue sources (other than special assignments, expendable trusts, or for major capital projects) that are legally restricted to an expenditure for specified purposes. An example is the revenue sharing fund typically maintained by cities.
Tax Levy – The total amount to be raised by general property taxes for purposes specified in the tax levy ordinance.
Tax Rate – The amount of tax levied for each $100 of assessed valuation.
Tax Rate Limit – The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
User Fees – The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Yield – The rate earned on an investment based on the cost of the investment.

Capital Improvement Projects

Table of Contents

CAPITAL IMPROVEMENT PROJECT SUMMARY 4

WATER PROJECTS 7

SHIPYARDS WATER SERVICE PHASE 1 7

SHIPYARDS WATER SERVICE PHASE 2 8

PINE GULLY WATER LINE IMPROVEMENTS 9

REPSDORPH WATER TANK REHABILITATION 10

STARBOARD ROAD WATER LINE 11

SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS 12

SOUTH SH146 WATER LINE IMPROVEMENTS 13

EAST NASA PKWY WATER LINE IMPROVEMENTS 14

WILLOW DELL DRIVE WATER LINE IMPROVEMENTS 15

ISLANDER WAY WATER LINE IMPROVEMENTS 16

BAYBROOK WATER LINE IMPROVEMENTS 17

NASA WATER LINE BORE AT MUD BAYOU 18

RED BLUFF FROM TODVILLE TO BAYVIEW DR 19

TODVILLE WATER LINE E MEYER TO RED BLUFF 20

TODVILLE WATER LINE HAMMER TO E MEYER 21

TODVILLE WATER LINE RED BLUFF TO BAYWOOD 22

WASTEWATER PROJECTS 23

SHIPYARDS SEWER SERVICE PHASE 1 23

SHIPYARDS SEWER SERVICE PHASE 2 24

RED BLUFF ROAD SANITARY SEWER EXTENSION 25

LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS 26

EDC WASTEWATER LINE STARBOARD 27

MAIN STREET TREATMENT PLAN DEMOLISH 28

LAKESIDE DRIVE SANITARY SEWER RELOCATION 29

PINE GULLY LS FORCEMAIN BORE 30

PINE GULLY LS RELOCATION 31
DRAINAGE PROJECTS 32
TODVILLE ROAD BRIDGE 32
BAYBROOK SECTION 1 – DRAINAGE IMPROVEMENTS 33
LOWER PINE GULLY DRAINAGE IMPROVEMENTS 34
SURF OAKS DRIVE 35
BAYWOOD BRIDGE IMPROVEMENTS 36
MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS 37
OUTFALL REPLACEMENT PHASE 1 38
STREET PROJECTS 39
SEASCAPE II STREET IMPROVEMENTS 39
BAYBROOK SECTION III STREET IMPROVEMENTS 40
ENHANCE AND RECONFIGURE MAIN STREET 41
ENHANCE PEDISTRIAN CONNECTIVITY IN OLD SEABROOK .....
HARDESTY – PRELIMINARY ENGINEERING & DESIGN 42
HARDESTY – DESIGN 43
HARDESTY – EASEMENT ACQUISITION & CONSTRUCTION 44
STARBOARD ROAD (RED BLUFF EXTENSION) 45
EAST MEYER PROJECT 46
NORTH MEYER PROJECT 47
STREET SIGN UPGRADES ARTERIAL STREETS 48
LYMAN STREET RECONSTRUCTION 49
3RD STREET RECONSTRUCTION 50
MOSKOWITZ ROAD AND AVE RECONSTRUCTION 51
BRYAN AVE RECONSTRUCTION 52
1ST STREET RECONSTRUCTION 53
RURAL STREETS PREVENTATIVE MAINTENANCE 54
SURF OAKS DRIVE 55
FACILITY PROJECTS 56
PUBLIC SAFETY INSPECTION AREA 56
DASH PUMPER TRUCK 57
AERIAL PLATFORM LADDER TRUCK 58
PUMPER TRUCK 59
PUMPER FIRE TRUCK 60
GATEWAY AND DIRECTIONAL SIGNAGE PROJECT 61

COMMUNITY HOUSE GENERATOR 62
EMS & EOC BUILDING....63
PUBLIC SAFETY FACILITY 64
FIRE TRAINING TOWER....65
COMMUNITY HOUSE REMODEL 66
POLICE DEPARTMENT RENOVATIONS 67
CITY HALL RENOVATIONS 68
PARKS PROJECTS 69
RED BLUFF/TAYLOR LAKE KAYAK LAUNCH 69
WILDLIFE PARK TRAILHEAD IMPROVEMENTS....70
OLD REPSDORPH CONCRETE TRAIL....71
CAROTHERS COMMUITY GARDEN PHASE 2 ORCHARDS....72
CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM 73
CAROTHERS GARDEN WATERFRONT OBSERVATION DECK....74
CAROTHERS LEARNING CENTER 75
CAROTHERS WEST TRACT TRAIL LOOP 76
PELICAN BAY MUNICIPAL POOL FACILITY 77
PUMP TRACK COURSE....78
ENHANCE BAYSIDE PARK....79
PINE GULLY PIER....80
FORMER WASTERWATER TREATMENT PLANT SITE ENHANCEMENTS....81
HESTER PARK PEDESTRIAN BRIDGE 82
FRIENDSHIP PARK SHADE STRUCTURE 83
HESTER PARKING....
ROBINSON PARKING 84
IT PROJECTS 85
STORAGE NETWORK AREA 85
VIRTUAL SERVER HOST....86
WINDOWS SERVER OPERATING SYSTEM UPGRADE 87
NETWORK SWITCHES (ALL BUILDINGS) 88
SERVER 89
PD SERVER....90
SIDEWALK PROJECTS....91
MAIN STREET TO OSV SUBDIVISION SIDEWALK....91
SIDEWALK PLAN....92

CAPITAL IMPROVEMENT PROJECT SUMMARY

				PROJECT COST						
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
WATER PROJECTS										
W2		SHIPYARDS WATER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 693,820	$ 693,820
W3		SHIPYARDS WATER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 1,288,280	$ 1,288,280
W10		PINE GULLY WATER LINE IMPROVEMENTS	FUTURE BOND	$ -	$ -	$ 1,223,500	$ -	$ -	$ -	$ 1,223,500
W12		REPSDORPH WATER TANK REHABILITATION	ENTERPRISE	$ -	$ -	$ 780,313	$ -	$ -	$ -	$ 780,313
W23		STARBOARD ROAD WATER LINE	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ 31,947	$ 245,747	$ 277,694
W25		SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ 539,858	$ 539,858
W26		SOUTH SH146 WATER LINE IMPROVEMENTS	IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ 404,345	$ 404,345
W27		EAST NASA PKWY WATER LINE IMPROVEMENTS	IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ 761,843	$ 761,843
W28		WILLOW DELL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ 410,355	$ 410,355
W30		ISLANDER WAY WATER LINE IMPROVEMENTS	IMPACT FEES	$ -	$ -	$ -	$ -	$ -	$ 223,850	$ 223,850
W32		BAYBROOK	FUND 29	$ -	$ -	$ 1,065,990	$ -	$ -	$ -	$ 1,065,990
W33		NASA WATER LINE BORE AT MUD BAYOU	HMGP	$ -	$ -	$ 539,868	$ 2,059,470	$ -	$ -	$ 2,599,338
W34		RED BLUFF FROM TODVILLE TO BAYVIEW DR	TBD	$ -	$ -	$ -	$ -	$ -	$ 2,151,876	$ 2,151,876
W35		TODVILLE WATER LINE E MEYER TO RED BLUFF	TBD	$ -	$ -	$ -	$ -	$ -	$ 1,330,788	$ 1,330,788
W36		TODVILLE WATER LINE HAMMER TO E MEYER	TBD	$ -	$ -	$ -	$ -	$ -	$ 1,188,719	$ 1,188,719
W37		TODVILLE WATER LINE RED BLUFF TO BAYWOOD	TBD	$ -	$ -	$ -	$ -	$ -	$ 1,341,559	$ 1,341,559
TOTAL WATER PROJECTS				**$ 1,123,240**	**$ -**	**$ 3,609,670**	**$ 2,059,470**	**$ 31,947**	**$ 10,581,040**	**$ 17,405,367**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
WASTEWATER PROJECTS										
WW2		SHIPYARDS SEWER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 1,460,763	$ 1,460,763
WW3		SHIPYARDS SEWER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 682,500	$ 682,500
WW7		RED BLUFF ROAD SANITARY SEWER EXTENSION	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 640,800	$ 640,800
WW14		LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS	IMPACT OR SB7	$ 145,100	$ 504,200	$ -	$ -	$ -	$ -	$ 649,300
WW18		EDC WASTEWATERLINE STARBOARD	DEVELOPER CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ 79,108	$ 608,520	$ 687,628
WW19		MAIN STREET TREATMENT PLANT DEMOLISH	FUND 29	$ -	$ 440,000	$ -	$ -	$ -	$ -	$ 440,000
WW20		LAKESIDE DRIVE SANITARY SEWER RELOCATION	DEVELOPER CONTRIBUTIONS	$ -	$ 290,160	$ -	$ -	$ -	$ -	$ 290,160
WW21		PINE GULLY LS FORCEMAIN BORE	IMPACT FEES	$ 36,500	$ 160,600	$ -	$ -	$ -	$ -	$ 197,100
WW22		PINE GULLY LS RELOCATION	FUND 29	$ -	$ -	$ 1,397,250	$ -	$ -	$ -	$ 1,397,250
TOTAL WASTEWATER PROJECTS			**TOTAL COST**	**$ 181,600**	**$ 1,394,960**	**$ 1,397,250**	**$ -**	**$ 79,108**	**$ 3,392,583**	**$ 6,445,500**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
DRAINAGE PROJECTS										
D1		TODVILLE ROAD BRIDGE	HARRIS CO	$ -	$ -	$ -	$ 3,339,300	$ -	$ -	$ 3,339,300
D5		BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS	FUND 36	$ -	$ -	$ -	$ -	$ -	$ 1,188,024	$ 1,188,024
D6		LOWER PINE GULLY DRAINAGE IMPROVEMENTS	POTENTIAL GRANT	$ -	$ -	$ -	$ -	$ -	$ 2,792,493	$ 2,792,493
D8		SURF OAKS DRIVE	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 345,800	$ 345,800
D10		BAYWOOD BRIDGE IMPROVEMENTS	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 820,500	$ 820,500
D13		MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS	POTENTIAL GRANT	$ -	$ -	$ -	$ -	$ 7,300,759	$ -	$ 7,300,759
D19		OUTFALL REPLACEMENT PHASE 1	FUND 36	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000
TOTAL DRAINAGE PROJECTS				**$ -**	**$ 550,000**	**$ -**	**$ 3,339,300**	**$ 7,300,759**	**$ 5,146,817**	**$ 16,336,876**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
STREET PROJECTS										
S8		SEASCAPE II STREET IMPROVEMENTS	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 5,523,087	$ 5,523,087
S9		BAYBROOK SECTION III STREET IMPROVEMENTS	FUTURE BONDS AND FUND 28 GE	$ -	$ -	$ -	$ -	$ 4,875,786	$ -	$ 4,875,786
S17		ENHANCE AND RECONFIGURE MAIN STREET	EDC & POTENTIAL GRANT	$ -	$ -	$ 512,594	$ 2,110,101	$ -	$ -	$ 2,622,695
S18		ENHANCE PEDISTRIAN CONNECTIVITY IN OLD SEABROOK	EDC	$ -	$ -	$ 312,594	$ -	$ -	$ -	$ 312,594
S20		HARDESTY - PRELIMINARY ENGINEERING & DESIGN	EDC	$ -	$ -	$ 28,531	$ -	$ -	$ -	$ 28,531
S21		HARDESTY - DESIGN	EDC	$ -	$ -	$ -	$ 73,628	$ -	$ -	$ 73,628
S22		HARDESTY - EASEMENT ACQUISITION & CONSTRUCTION	POTENTIAL GRANT	$ -	$ -	$ -	$ -	$ 496,986	$ -	$ 496,986
S24		STARBOARD ROAD (RED BLUFF EXTENSION)	DEVELOPER CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ 2,744,093	$ 2,744,093
S26		EAST MEYER PROJECT	FUND 35	$ 554,630	$ 2,832,576	$ -	$ -	$ -	$ -	$ 3,387,207
S27		NORTH MEYER PROJECT	FUND 35 and Harris	$ -	$ 8,000,070	$ -	$ -	$ -	$ -	$ 8,000,070
S28		STREET SIGN UPGRADES ARTERIAL STREETS	TBD	$ -	$ -	$ 145,870	$ -	$ -	$ -	$ 145,870
S29		LYMAN STREET RECONSTRUCTION	FUND 35	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ 320,046

S30		3RD STREET RECONSTRUCTION	FUND 35	$ -	$ -	$ 4,382,353	$ -	$ -	$ -	$ 4,382,353
S31		MOSKOWITZ ROAD AND AVE RECONSTRUCTION	FUND 35	$ -	$ -	$ 1,449,492	$ -	$ -	$ -	$ 1,449,492
S32		BRYAN AVENUE RECONSTRUCTION	FUND 35	$ -	$ -	$ 2,530,173	$ -	$ -	$ -	$ 2,530,173
S33		1ST STREET RECONSTRUCTION	FUND 35	$ -	$ -	$ -	$ 3,993,100	$ -	$ -	$ 3,993,100
S34		RURAL STREETS PREVENTATIVE MAINTENANCE	FUND 35	$ -	$ 195,147	$ -	$ -	$ -	$ -	$ 195,147
S35		SURF OAKS DRIVE	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 1,930,053	$ 1,930,053
TOTAL STREET PROJECTS				**$ 554,630**	**$ 11,347,839**	**$ 9,361,606**	**$ 6,176,829**	**$ 5,372,772**	**$ 10,197,233**	**$ 43,010,910**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
FACILITY PROJECTS										
FAC16		DASH PUMPER TRUCK	FUTURE BONDS	$ -	$ -	$ -	$ 1,400,000	$ -	$ -	$ 1,400,000
FAC17		AERIAL PLATFORM LADDER TRUCK	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 1,537,174	$ 1,537,174
FAC18		PUMPER TRUCK	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 1,041,784	$ 1,041,784
FAC19		PUMPER FIRE TRUCK	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 1,202,432	$ 1,202,432
FAC20		GATEWAY AND DIRECTIONAL SIGNAGE PROJECT	EDC	$ -	$ 1,155,000	$ -	$ -	$ -	$ -	$ 1,155,000
FAC24		COMMUNITY HOUSE GENERATOR	HMGP	$ -	$ 179,710	$ -	$ -	$ -	$ -	$ 179,710
FAC25		EMS & EOC BUILDING	FUND 33 &28	$ 264,000	$ 2,782,619	$ -	$ -	$ -	$ -	$ 3,046,619
FAC27		PUBLIC SAFETY FACILITY	FUTURE BONDS	$ -	$ -	$ -	$ -	$ -	$ 16,705,123	$ 16,705,123
FAC35		FIRE TRAINING TOWER	FUND 33	$ 30,000	$ 526,414	$ -	$ -	$ -	$ -	$ 556,414
FAC37		COMMUNITY HOUSE REMODEL	GENERAL FUND	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
FAC38		POLICE DEPARTMENT RENOVATIONS	GENERAL FUND	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
FAC39		CITY HALL RENOVATIONS	GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FACILITY PROJECTS				**$ 294,000**	**$ 4,793,743**	**$ -**	**$ 1,400,000**	**$ -**	**$ 20,486,513**	**$ 26,974,256**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
PARKS PROJECTS										
P9		RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWG	$ -	$ -	$ -	$ -	$ 1,088,059	$ -	$ 1,088,059
P12		WILDLIFE PARK TRAILHEAD IMPROVEMENTS	PORT FUND & GEN FUND	$ -	$ 157,747	$ -	$ -	$ -	$ -	$ 157,747
P14		OLD REPSDORPH CONCRETE TRAIL	HARRIS COUNTY GRANT	$ -	$ -	$ -	$ -	$ 330,000	$ -	$ 330,000
P19		CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHARDS	POTENTIAL GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
P20		CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM	FUND 41	$ -	$ 287,913	$ -	$ -	$ -	$ -	$ 287,913
P22		CAROTHERS LEARNING CENTER	POTENTIAL GRANT	$ -	$ -	$ -	$ 137,500	$ 550,000	$ -	$ 687,500
P23		CAROTHERS WEST TRACT TRAIL LOOP	POTENTIAL GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
P24		PELICAN BAY MUNICIPAL POOL FACILITY	FUND 34	$ 19,200	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,519,200
P26		ENHANCE BAYSIDE PARK	PORT FUND	$ 83,000	$ 2,833,969	$ -	$ -	$ -	$ -	$ 2,916,969
P27	333	PINE GULLY PIER	FUND 28 TBD	$ 188,400	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,688,400
P35		HESTER PARK PEDESTRIAN BRIDGE	PORT FUND	$ -	$ 168,280	$ -	$ -	$ -	$ -	$ 168,280
P41		FRIENDSHIP PARK SHADE STRUCTURE	PORT FUND	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
P44		HESTER PARKING	FUND 28	$ -	$ 65,434	$ -	$ -	$ -	$ -	$ 65,434
P45		ROBINSON PARKING	PORT FUND	$ -	$ 53,972	$ -	$ -	$ -	$ -	$ 53,972
TOTAL PARK PROJECTS				**$ 290,600**	**$ 8,067,315**	**$ -**	**$ 162,500**	**$ 2,088,059**	**$ 2,500,000**	**$ 13,108,474**
CIP #	**Project #**	**PROJECT DESCRIPTION**	**Funding**	**PREVIOUS**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	
IT PROJECTS										
IT2		STORAGE NETWORK AREA	GENERAL FUND	$ -	$ -	$ -	$ -	$ 62,500	$ -	$ 62,500
IT3		VIRTURAL SERVER HOST	GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IT7		WINDOWS SERVER OPERATING SYSTEM UPGRADE	GENERAL FUND	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
IT9		NETWORK SWITCHES (ALL BUILDINGS)	GENERAL FUND	$ -	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
IT10		SERVER	TBD	$ -	$ -	$ -	$ -	$ -	$ 66,000	$ 66,000
IT11		PD SERVER	TBD	$ -	$ -	$ -	$ -	$ -	$ 16,500	$ 16,500
TOTAL IT PROJECTS				**$ -**	**$ -**	**$ 55,000**	**$ 25,000**	**$ 62,500**	**$ 82,500**	**$ 225,000**

CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
SW2		MAIN STREET TO OSV SUBDIVISION SIDEWALK	FUND 28	$ -	$ -	$ -	$ -	$ 159,196	$ -	$ 159,196
SW8		SIDEWALK PLAN	GENERAL FUND	$ -	$ 25,129	$ -	$ -	$ -	$ -	$ 25,129
TOTAL SIDEWALK PROJECTS				$ -	$ 25,129	$ -	$ -	$ 159,196	$ -	$ 184,325
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
										$ -
										$ -
TOTAL EDC PROJECTS				$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL COST PER YEAR		$ 2,444,070	$ 26,178,986	$ 14,423,526	$ 13,163,099	$ 15,094,341	$ 52,386,684	$ 123,690,706

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS WATER SERVICE PHASE 1
Project Location/Limits: TODVILLE ROAD TO JENNINGS ISLAND (UNDER SH146)
CIP Number: W2
Facility Type: WATER

Project Description and Justification

The Shipyards (Jennings Island) is a very poorly served area with much of it still on water wells. This project would provide City water services to the area and provide for future development in the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 98,500	$ 98,500
Land/Easements Acq.						$ 60,000	$ 60,000
Construction						$ 535,320	$ 535,320
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 693,820	**$ 693,820**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution						**693,820**	$ 693,820
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 693,820	**$ 693,820**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch PVC Water Line	400	LF	$ 90.00	$ 36,000.00
12-Inch PVC Water Line (Trenchless)	100	LF	$ 120.00	$ 12,000.00
12-Inch Bore & Jacked (20" Casing)	400	LF	$ 400.00	$ 160,000.00
20-Inch HDPE Directional Drilled	600	LF	$ 320.00	$ 192,000.00
12-Inch Gate Valves	5	EA	$ 2,000.00	$ 10,000.00
Fire Hydrant Assemblies	5	EA	$ 4,500.00	$ 22,500.00
Water Services	3	EA	$ 1,200.00	$ 3,600.00
Dewatering	400	LF	$ 25.00	$ 10,000.00
			Project Contingencies (20%)	$ 89,220.00
			Construction Total	**$ 535,320.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS WATER SERVICE PHASE 2
Project Location/Limits: EAST SIDE OF JENNINGS BRIDGE TO WEST AND SOUTHERN EXTENTS OF THE ISLAND
CIP Number: W3
Facility Type: WATER

Project Description and Justification

This project would provide adequate supply for firefighting within the Shipyards, as well as provide the means to support economic development within the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 110,000	$ 110,000
Land/Easements Acq.						$ 30,000	$ 30,000
Construction						$ 1,148,280	$ 1,148,280
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,288,280	**$ 1,288,280**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution						**1,288,280**	$ 1,288,280
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 1,288,280	**$ 1,288,280**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch PVC Water Line	3600	LF	$ 90.00	$ 324,000.00
20-Inch HDPE Directional Drilled	250	LF	$ 320.00	$ 80,000.00
12-Inch Gate Valves	8	EA	$ 40,000.00	$ 320,000.00
Fire Hydrant Assemblies	15	EA	$ 8,500.00	$ 127,500.00
Water Services	7	EA	$ 1,200.00	$ 8,400.00
TS&V	1	EA	$ 7,000.00	$ 7,000.00
Dewatering	3600	LF	$ 25.00	$ 90,000.00
				$ -
			Project Contingencies (20%)	$ 191,380.00
			Construction Total	**$ 1,148,280.00**

Comments/Special Project Notes:
Project is dependent on W2 being completed or under construction.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY WATER LINE IMPROVEMENTS
Project Location/Limits: PINE GULLY, SURF OAKS, CASA MARE, FLAMINGO DR. QUANTANA ROO
CIP Number: W10
Facility Type: WATER

Project Description and Justification

This area is mostly served by single-strand 6-inch water lines. From our water model, it can be observed that the infrastructure is not Class A fire flow at 2500 gpm. By upsizing these 6" water lines to 8" water lines, there will be improved capacity to this area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ 166,000	$ -		$ -	$ 166,000
Land/Easements Acq.							$ -
Construction			$ 1,057,500	$ -		$ -	$ 1,057,500
Total Cost	$ -	$ -	$ 1,223,500	$ -	$ -	$ -	**$ 1,223,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds			**$ 1,223,500**	**$ -**			$ 1,223,500
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Rescue						**$** -	$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ 1,223,500	$ -	$ -	$ -	**$ 1,223,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch PVC Water Line	8600	LF	$ 50.00	$ 430,000.00
8-Inch Gate Valves	10	EA	$ 1,200.00	$ 12,000.00
Fire Hydrant Assemblies	22	EA	$ 4,500.00	$ 99,000.00
Water Services	10	EA	$ 1,200.00	$ 12,000.00
Plug and Abandon 6" Waterline	8600		$ 5.00	$ 43,000.00
TS&V	5		$ 7,000.00	$ 35,000.00
Dewatering	8600	LF	$ 25.00	$ 215,000.00
				$ -
			Project Contingencies (25%)	$ 211,500.00
			Construction Total	**$ 1,057,500.00**

Comments/Special Project Notes:
These areas were included based on the water model that was done as part of the impact fee study.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: REPSDORPH WATER TANK REHABILITATION
Project Location/Limits: ELEVATED STORAGE TANK
CIP Number: W12
Facility Type: WATER TANK

Project Description and Justification

To ensure the public water supply storage tanks are in safe and productive working order and in compliance with the TCEQ & EPA environmental rules and regulations. The project will include replacing protective coating systems and performing minor structural repairs.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ 65,000				$ 65,000
Land/Easements Acq.							$ -
Construction			$ 715,313		$ -		$ 715,313
Total Cost	$ -	$ -	$ 780,313	$ -	$ -	$ -	**$ 780,313**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash			**780,313**	**-**			$ 780,313
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ 780,313	$ -	$ -	$ -	**$ 780,313**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Interior Steel	20000	SF	$ 10.00	$ 200,000.00
Dehumidification and Disposal	1	LS	$ 60,000.00	$ 60,000.00
Exterior Steel	15000	SF	$ 10.00	$ 150,000.00
Shroud and Disposal	1	LS	$ 110,000.00	$ 110,000.00
Structural Allowance	1	LS	$ 25,000.00	$ 25,000.00
			Project Contingencies (25%)	$ 136,250.00
			Construction Total	**$ 681,250.00**

Comments/Special Project Notes:
Above estimate provided based on current DEI inspection reports.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STARBOARD ROAD WATER LINE
Project Location/Limits: Road extension south of Bayview
CIP Number: W23
Facility Type: WATER

Project Description and Justification

Design and install City utilities to service the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ 31,947		$ 31,947
Land/Easements Acq.							$ -
Construction		$ -			$ -	$ 245,747	$ 245,747
Total Cost	$ -	$ -	$ -	$ -	$ 31,947	$ 245,747	**$ 277,694**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution					**31,947**	**245,747**	**$ 277,694**
Potential Grant							$ -
Fun 28 Gen CIP			-				$ -
TBD							$ -
Other: ___ (Fund/Agency)				-			$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	**$ 31,947**	**$ 245,747**	**$ 277,694**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	$ 16,372.50	$ 16,372.50
8" Waterline	1815	LF	$ 75.00	$ 136,125.00
8" TS & V	2	EA	$ 7,000.00	$ 14,000.00
8" Valve	2	EA	$ 2,300.00	$ 4,600.00
Fire Hyrant Assembly	3	EA	$ 8,500.00	$ 25,500.00
				$ -
Project Contingencies (25%)				$ 49,149.38
Construction Total				**$ 245,746.88**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS
Project Location/Limits:
CIP Number: W25
Facility Type: WATER

Project Description and Justification

The City currently has an 8" waterline in the location now. The water modeling suggests that this area is underserviced in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 8" waterline that limits capacity. By upsizing to a 12" for these problem areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -			$ 65,911	$ 65,911
Land/Easements Acq.						$ 39,547	$ 39,547
Construction						$ 434,400	$ 434,400
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 539,858	**$ 539,858**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 539,858**	$ 539,858
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 539,858	**$ 539,858**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Water Line	2240	LF	$85.00	$ 190,400.00
12" Bore and Jacked (20" Casing)	60	LF	$320.00	$ 19,200.00
12" Gate Valves	3	EA	$3,000.00	$ 9,000.00
Fire Hydrant Assembly	6	EA	$8,500.00	$ 51,000.00
Water Services	22	EA	$1,200.00	$ 26,400.00
Dewatering	2240	LF	$25.00	$ 56,000.00
Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
			Project Contingencies (20%)	$ 72,400.00
			Construction Total	**$ 434,400.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SOUTH SH146 WATER LINE IMPROVEMENTS
Project Location/Limits: ALONG WEST SIDE OF SH146, NORTH OF NASA
CIP Number: W26
Facility Type:

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

The City currently has no waterline to service the property west of SH 146 and north of Nasa Road. This line will provide service to the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -			$ 48,528	$ 48,528
Land/Easements Acq.						$ 29,117	$ 29,117
Construction						$ 326,700	$ 326,700
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 404,345	**$ 404,345**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 404,345**	$ 404,345
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 404,345	**$ 404,345**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Waterline	1475	LF	$85.00	$ 125,375.00
12" Bore and Jack (20" Casing)	100	LF	$320.00	$ 32,000.00
12" Gate Valve	3	EA	$3,000.00	$ 9,000.00
Fire Hydrant Assembly	4	EA	$8,500.00	$ 34,000.00
Water Services	15	EA	$1,200.00	$ 18,000.00
Dewatering	1475	LF	$25.00	$ 36,875.00
TS&V	1	EA	$ 7,000.00	$ 7,000.00
Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
				$ -
			Project Contingencies (20%)	$ 54,450.00
			Construction Total	**$ 326,700.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EAST NASA PKWY WATER LINE IMPROVEMENTS *FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY*
Project Location/Limits: ALONG LAKEWOOD YACHT CLUB AND BLUE DOLPHIN DRIVE
CIP Number: W27
Facility Type: WATER

Project Description and Justification

The City currently has an 8" waterline in this location now. The water modeling suggests that this area is underserviced in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 8" waterline that limits capacity. By upsizing to a 10" and 12" lines for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -			$ 49,826	$ 49,826
Land/Easements Acq.						$ 29,895	$ 29,895
Construction						$ 682,122	$ 682,122
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 761,843	**$ 761,843**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 761,843**	$ 761,843
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 761,843	**$ 761,843**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Waterline	501	LF	$85.00	$ 42,585.00
12" Bore and Jack (20" Casing)	100	LF	$320.00	$ 32,000.00
12" Gate Valve	2	EA	$3,000.00	$ 6,000.00
10" PVC Waterline	785	LF	$60.00	$ 47,100.00
10" Bore and Jack (20" Casing)	100	LF	$320.00	$ 32,000.00
10" Gate Valves	2	EA	$2,000.00	$ 4,000.00
Fire Hydrant Assembly	4	EA	$85,000.00	$ 340,000.00
Water Services	13	EA	$1,200.00	$ 15,600.00
TS&V	1	EA	$7,000.00	$ 7,000.00
Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
Dewatering	1286	LF	$ 25.00	$ 32,150.00
			Project Contingencies (20%)	$ 113,687.00
			Construction Total	**$ 682,122.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WILLOW DELL DRIVE WATER LINE IMPROVEMENTS *FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY*
Project Location/Limits: WILLOW DELL DRIVE
CIP Number: W28
Facility Type: WATER

Project Description and Justification

The City currently has an 6" waterline in this location now. The water modeling suggests that this area is underserviced in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 6" waterline that limits capacity. By upsizing to a 8" line for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -			$ 55,165	$ 55,165
Land/Easements Acq.						$ 33,099	$ 33,099
Construction						$ 322,091	$ 322,091
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 410,355	**$ 410,355**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 410,355**	$ 410,355
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 410,355	**$ 410,355**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8" PVC Waterline	2033	LF	$48.00	$ 97,584.00
8" Bore and Jack (20" Casing)	100	LF	$320.00	$ 32,000.00
8" Gate Valve	3	EA	$1,500.00	$ 4,500.00
Fire Hydrant Assembly	5	EA	$8,500.00	$ 42,500.00
Water Services	20	EA	$1,200.00	$ 24,000.00
Dewatering	2033	LF	$25.00	$ 50,825.00
Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
TS&V	1	EA	$ 7,000.00	$ 7,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (20%)	$ 53,681.80
			Construction Total	**$ 322,090.80**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ISLANDER WAY WATER LINE IMPROVEMENTS *FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY*
Project Location/Limits:
CIP Number: W30
Facility Type: WATER

Project Description and Justification

The City currently has a 6" waterline in this location now. The water modeling suggests that this area is underserviced in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 6" waterline that limits capacity. By upsizing to an 8" line for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -			$ 28,343	$ 28,343
Land/Easements Acq.						$ 17,006	$ 17,006
Construction						$ 178,501	$ 178,501
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 223,850	**$ 223,850**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 223,850**	$ 223,850
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 223,850	**$ 223,850**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8" PVC Waterline	987	LF	$48.00	$ 47,376.00
8" Bore and Jack (20" Casing)	60	LF	$320.00	$ 19,200.00
8" Gate Valve	2	EA	$1,500.00	$ 3,000.00
Fire Hydrant Assembly	3	EA	$8,500.00	$ 25,500.00
Water Services	10	EA	$1,200.00	$ 12,000.00
Dewatering	987	LF	$25.00	$ 24,675.00
TS&V	1	EA	$ 7,000.00	$ 7,000.00
Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
				$ -
			Project Contingencies (20%)	$ 29,750.20
			Construction Total	**$ 178,501.20**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK
Project Location/Limits:
CIP Number: W32
Facility Type: WATER

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

This project is to replace existing asbestos concrete (ACO) water lines throughout the Baybrook neighborhood and to increase the capacity in water lines less than 6 inches. The scope will abandon any existing 6 inch and 8 inch AC lines and install new 8 inch water line.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ 235,000				$ 235,000
Land/Easements Acq.							$ -
Construction			$ 830,990				$ 830,990
Total Cost	$ -	$ -	$ 1,065,990	$ -	$ -	$ -	**$ 1,065,990**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ -**	**$ 1,065,990**			**$ -**	$ 1,065,990
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ 1,065,990**	$ -	$ -	$ -	**$ 1,065,990**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch PVC Water Line (Open Cut)	6520	LF	$55.00	$ 358,600.00
Water Service Line and Connection	162	LF	$1,200.00	$ 194,400.00
8-Inch Valves	17	EA	$2,700.00	$ 45,900.00
8-Inch Wet Connection	1	EA	$1,500.00	$ 1,500.00
Fire Hydrant Assembly	12	EA	$7,800.00	$ 93,600.00
12-Inch Wet Connection	2	LF	$2,300.00	$ 4,600.00
Mobilization				$ 24,000.00
			Project Contingencies (15%)	$ 108,390.00
			Construction Total	**$ 830,990.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NASA WATER LINE BORE AT MUD BAYOU
Project Location/Limits: NASA bridge north of Lakeside Dr
CIP Number: W33
Facility Type: Water

Project Description and Justification
The existing 12 inch steel waterline hangs on the Nasa bridge and is not protected from surge events. Boring the waterline will remove this issue.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental		$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Land/Easements Acq.							$ -
Engineering/Planning			$ 514,868	$ -			$ 514,868
Construction			$ -	$ 2,059,470	$ -		$ 2,059,470
Total Cost	$ -	$ -	$ 539,868	$ 2,059,470	$ -	$ -	**$ 2,599,338**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ 539,868**	**$ 2,059,470**	**$ -**	$ -	$ 2,599,338
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ 539,868	$ 2,059,470	$ -	**$ -**	**$ 2,599,338**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)	1	LS		$ 81,725.00
Traffic Control	1	LS	$ 30,000.00	$ 30,000.00
SWPPP	1	LS	$ 50,000.00	$ 50,000.00
12" HDPE auger, in place	650	FT	$ 350.00	$ 227,500.00
12" Wet Connection	2	EA	$ 25,000.00	$ 50,000.00
12" Gate Valves	2	EA	$ 20,000.00	$ 40,000.00
Air Release Valve with 4' manhole	1	EA	$ 15,000.00	$ 15,000.00
Manhole vent for sealed ARV manhole	1	EA	$ 7,000.00	$ 7,000.00
Remove 12" Steel waterline from bridge	300	FT	$ 50.00	$ 15,000.00
Detail from Brian	1		$ 1,200,000.00	$ 1,200,000.00
Contingincy (20%)	20	%	$ -	$ 343,245.00
			Construction Total	**$ 2,059,470.00**

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF FROM TODVILLE TO BAYVIEW DR
Project Location/Limits: RED BLUFF FROM TODVILLE TO BAYVIEW DR
CIP Number: W34
Facility Type: WATER

Project Description and Justification

The 12" main line along Red Bluff is AC pipe installed in the 1960?'s. Project will be to abandon in place and install new 12" PVC waterine.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction						$ 2,151,876	$ 2,151,876
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 2,151,876	**$ 2,151,876**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 2,151,876**	$ 2,151,876
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 2,151,876	**$ 2,151,876**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	$54,810.00	$ 54,810.00
Traffic Control	1	LS	$20,000.00	$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including a	6500	LF	$110.00	$ 715,000.00
12" Gate Valves	18	EA	$8,000.00	$ 144,000.00
Fire Hydrant Assemblies	13	EA	$9,000.00	$ 117,000.00
12" x 8" TS&V	5	EA	$7,000.00	$ 35,000.00
12" x 12" TS&V	2	EA	$ 10,000.00	$ 20,000.00
12" x 6" TS&V	3	EA	$ 6,000.00	$ 18,000.00
Water servcie reconnection, short side	5	EA	$ 1,000.00	$ 5,000.00
20" Steel Casing	100	LF	$ 130.00	$ 13,000.00
Plug and Abandon 12" Waterline	10	EA	$ 500.00	$ 5,000.00
Remove and dispose existing 12" valves	6	EA	$ 500.00	$ 3,000.00
Remove and dispose exisitng fire hydrant and asse	4	EA	$ 300.00	$ 1,200.00
			Project Contingencies (25%)	$ 269,050.00
			Construction Total	$ 1,420,060.00
Change in Contract Contingency	5	%		$ 53,810.00
Construction Materials Testing	3	%		$ 32,286.00
Construction Phase Services	5	%		$ 53,810.00
Engineering/Planning	30	%		$ 322,860.00
			Project Total	**$ 2,151,876.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE E MEYER TO RED BLUFF
Project Location/Limits: E Meyer to Red Bluff
CIP Number: W35
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960?'s and currenly only an 6". Project will be to abandon in place and install new 12" PVC waterine in locations not already 12" PVC.

Project Cost Estimates:

		COST BY FISCAL YEAR					
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction						$ 1,330,788	$ 1,330,788
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,330,788	**$ 1,330,788**
		FUNDING SOURCES BY FISCAL YEAR					
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 1,330,788**	$ 1,330,788
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 1,330,788	**$ 1,330,788**

Opinion of Probable Construction Cost Estimate

Description	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
Mobilization (Max 5% of total bid)	1	LS	$ 37,455.00	$ 37,455.00
Traffic Control	1	LS	$ 20,000.00	$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including a	4000	LF	$ 110.00	$ 440,000.00
12" Gate Valves	14	EA	$ 8,000.00	$ 112,000.00
Fire Hydrant Assemblies	8	EA	$ 9,000.00	$ 72,000.00
12" x 8" TS&V	6	EA	$ 7,000.00	$ 42,000.00
12" x 12" TS&V	2	EA	$ 10,000.00	$ 20,000.00
12" x 6" TS&V	1	EA	$ 6,000.00	$ 6,000.00
Water servcie reconnection, short side	7	EA	$ 1,000.00	$ 7,000.00
Water servcie reconnection, long side	6	EA	$ 2,000.00	$ 12,000.00
20" Steel Casing	80	LF	$ 130.00	$ 10,400.00
Plug and Abandon 12" Waterline	8	EA	$ 500.00	$ 4,000.00
Remove and dispose existing 12" valves	5	EA	$ 500.00	$ 2,500.00
Remove and dispose exisitng fire hydrant and asse	4	EA	$ 300.00	$ 1,200.00
			Project Contingencies (25%)	$ 196,638.75
			Construction Total	$ 983,193.75
Change in Contract Contingency	5	%		$ 39,267.75
Construction Materials Testing	3	%		$ 23,560.65
Construction Phase Services	5	%		$ 49,159.69
Engineering/Planning	30	%		$ 235,606.50
				$ -
				$ -
				$ -
				$ -
			Project Total	**$ 1,330,788.34**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE HAMMER TO E MEYER
Project Location/Limits: HAMMER TO E MEYER (except Hester Gully crossings; already PVC 12")
CIP Number: W36
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960?'s and currenly only an 6". Project will be to abandon in place and install new 12" PVC waterine in locations not already 12" PVC.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction						$ 1,188,719	$ 1,188,719
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,188,719	**$ 1,188,719**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 1,188,719**	$ 1,188,719
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 1,188,719	**$ 1,188,719**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	$ 33,445.00	$ 33,445.00
Traffic Control	1	LS	$ 20,000.00	$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including a	3500	LF	$ 110.00	$ 385,000.00
12" Gate Valves	12	EA	$ 8,000.00	$ 96,000.00
Fire Hydrant Assemblies	7	EA	$ 9,000.00	$ 63,000.00
12" x 8" TS&V	1	EA	$ 7,000.00	$ 7,000.00
12" x 12" TS&V	1	EA	$ 10,000.00	$ 10,000.00
12" x 6" TS&V	4	EA	$ 6,000.00	$ 24,000.00
Water servcie reconnection, short side	13	EA	$ 1,000.00	$ 13,000.00
Water servcie reconnection, long side	23	EA	$ 2,000.00	$ 46,000.00
20" Steel Casing	0	LF	$ 130.00	$ -
Plug and Abandon 12" Waterline	6	EA	$ 500.00	$ 3,000.00
Remove and dispose existing 12" valves	4	EA	$ 250.00	$ 1,000.00
Remove and dispose exisitng fire hydrant and asse	3	EA	$ 300.00	$ 900.00
			Project Contingencies (20%)	$ 175,586.25
			Construction Total	$ 877,931.25
Change in Contract Contingency	5	%		$ 35,117.25
Construction Materials Testing	3	%		$ 21,070.35
Construction Phase Services	5	%		$ 43,896.56
Engineering/Planning	30	%		$ 210,703.50
				$ -
				$ -
				$ -
			Project Total	**$ 1,188,718.91**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE RED BLUFF TO BAYWOOD
Project Location/Limits: RED BLUFF TO BAYWOOD (except Pine Gully Crossing; already 12" PVC)
CIP Number: W37
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960?'s and currenly only an 6". Project will be to abandon in place and install new 12" PVC waterine in locations not already 12" PVC.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction						$ 1,341,559	$ 1,341,559
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,341,559	**$ 1,341,559**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees						**$ 1,341,559**	$ 1,341,559
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 1,341,559	**$ 1,341,559**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	$ 37,745.20	$ 37,745.20
Traffic Control	1	LS	$ 20,000.00	$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including a	4418	LF	$ 110.00	$ 485,980.00
12" Gate Valves	12	EA	$ 8,000.00	$ 96,000.00
Fire Hydrant Assemblies	8.836	EA	$ 9,000.00	$ 79,524.00
12" x 8" TS&V	4	EA	$ 7,000.00	$ 28,000.00
12" x 12" TS&V	1	EA	$ 10,000.00	$ 10,000.00
12" x 6" TS&V	1	EA	$ 6,000.00	$ 6,000.00
Water servcie reconnection, short side	5	EA	$ 1,000.00	$ 5,000.00
Water servcie reconnection, long side	9	EA	$ 2,000.00	$ 18,000.00
20" Steel Casing	0	LF	$ 130.00	$ -
Plug and Abandon 6 or 8" Waterline	5	EA	$ 500.00	$ 2,500.00
Remove and dispose existing 6 or 8" valves	6	EA	$ 500.00	$ 3,000.00
Remove and dispose exisitng fire hydrant and asse	3	EA	$ 300.00	$ 900.00
			Project Contingencies (25%)	$ 198,162.30
			Construction Total	$ 990,811.50
Change in Contract Contingency	5	%		$ 39,632.46
Construction Materials Testing	3	%		$ 23,779.48
Construction Phase Services	5	%		$ 49,540.58
Engineering/Planning	30	%		$ 237,794.76
				$ -
				$ -
				$ -
			Project Total	**$ 1,341,558.77**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS SEWER SERVICE PHASE 1
Project Location/Limits: WEST SIDE OF JENNINGS CHANNEL TO NORTH SIDE OF SECOND CUT BRIDGE
CIP Number: WW2
Facility Type: WASTEWATER

Project Description and Justification

This project would provide the means to provide sewer service to the Shipyards area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 211,388	$ 211,388
Land/Easements Acq.						$ 75,000	$ 75,000
Construction						$ 1,174,375	$ 1,174,375
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,460,763	**$ 1,460,763**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY26	FY27	FY28	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution						**1,460,763**	$ 1,460,763
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 1,460,763	**$ 1,460,763**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
6-Inch Force Main	1900	LF	$ 60.00	$ 114,000.00
6-Inch Force Main w/12-Inch Casing	400	LF	$ 225.00	$ 90,000.00
6-Inch FM Directional Drilled	400	LF	$ 225.00	$ 90,000.00
8-Inch Sanitary Sewer Pipe	800	LF	$ 75.00	$ 60,000.00
Dewatering	2700	LF	$ 25.00	$ 67,500.00
Manholes	2	EA	$ 4,000.00	$ 8,000.00
New Lift Station	1	LS	$ 500,000.00	$ 500,000.00
Dewatering	400	LF	$ 25.00	$ 10,000.00
			Project Contingencies (25%)	$ 234,875.00
			Construction Total	**$ 1,174,375.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS SEWER SERVICE PHASE 2
Project Location/Limits: WEST SIDE OF JENNINGS BRIDGE TO WEST AND SOUTHERN EXTENTS OF THE ISLAND
CIP Number: WW3
Facility Type: WASTEWATER

Project Description and Justification

This would provide adequate public sewer service to the Shipyards area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 95,000	$ 95,000
Land/Easements Acq.							$ -
Construction						$ 587,500	$ 587,500
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 682,500	**$ 682,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution						**682,500**	$ 682,500
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 682,500	**$ 682,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch Sanitary Sewer Pipe	3900	LF	$ 75.00	$ 292,500.00
Manholes	20	EA	$ 4,000.00	$ 80,000.00
Dewatering	3900	LF	$ 25.00	$ 97,500.00
			Project Contingencies (25%)	$ 117,500.00
			Construction Total	**$ 587,500.00**

Comments/Special Project Notes:
Project is dependent on WW2 being completed or under construction.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF ROAD SANITARY SEWER EXTENSION
Project Location/Limits: BAYVIEW DRIVE TO PARK DRIVE
CIP Number: WW7
Facility Type: WASTEWATER

Project Description and Justification

This project would extend the gravity sanitary sewer line at Bayview Drive along Red Bluff to Park Drive to provide for future expansion in the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ -			$ 106,800	$ 106,800
Land/Easements Acq.							$ -
Construction				$ -		$ 534,000	$ 534,000
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 640,800	**$ 640,800**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		-	-	-			$ -
Developer Contribution			-	-		**640,800**	$ 640,800
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 640,800	**$ 640,800**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch Sanitary Sewer (Gravity)	3200	LF	$ 120.00	$ 384,000.00
Manholes	10	EA	$ 5,000.00	$ 50,000.00
Dewatering	3200	LF	$ 25.00	$ 80,000.00
			Project Contingencies (25%)	$ 20,000.00
			Construction Total	**$ 534,000.00**

Comments/Special Project Notes:
Development driven.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS
Project Location/Limits: ALONG TODVILLE FROM WATERFRONT LIFT STATION TO MAIN ST
CIP Number: WW14
Facility Type: WASTEWATER

Project Description and Justification

The purpose of this project is to increase capacity to the line to address the development at Waterfront and the shipyards.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 145,100					$ -	$ -
Land/Easements Acq.							$ -
Construction	$ -	$ 504,200				$ -	$ 504,200
Total Cost	$ 145,100	$ 504,200	$ -	$ -	$ -	$ -	**$ 504,200**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees	**$ 145,100**	**$ 504,200**					**$ 649,300**
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 145,100	$ 504,200	$ -	$ -	$ -	$ -	**$ 649,300**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch Force Main	2100	LF	$ 80.00	$ 168,000.00
8-Inch FM Directional Drilled	600	LF	$ 250.00	$ 150,000.00
Dewatering	2700	LF	$ 25.00	$ 67,500.00
			Project Contingencies (30%)	$ 115,650.00
			Construction Total	**$ 501,150.00**

Comments/Special Project Notes:
This project will require a USACE Permit and GLO Easement.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EDC WASTEWATERLINE STARBOARD
Project Location/Limits:
CIP Number: WW18
Facility Type: Wastewater

Project Description and Justification

Design and install City wastewater to service the area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ 79,108		$ 79,108
Land/Easements Acq.							$ -
Construction		$ -			$ -	$ 608,520	$ 608,520
Total Cost	$ -	$ -	$ -	$ -	$ 79,108	$ 608,520	**$ 687,628**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Other: ___ (Fund/Agency)					**$ 79,108**		$ 79,108
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ 79,108		**$ 79,108**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price		Total Cost
Mobilization (10%)	1090	1	LS	$ 44,256.00	$ 44,256.00
12" Sanitary Sewer	2	1619	LF	$ 240.00	$ 388,560.00
Manhole		9	EA	$ 6,000.00	$ 54,000.00
					$ -
				Project Contingencies (25%)	$ 121,704.00
				Construction Total	**$ 608,520.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MAIN STREET TREATMENT PLANT DEMOLISH
Project Location/Limits:
CIP Number: WW19
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 440,000	$ -				$ 440,000
Total Cost	$ -	$ 440,000	$ -	$ -	$ -	$ -	**$ 440,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation		**$ 440,000**					$ 440,000
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ -**	**$ -**				$ -
Developer Contribution						**$ -**	$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ 440,000	**$ -**	$ -	$ -	$ -	**$ 440,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
DEMO	1	1	$ 400,000.00	$ 400,000.00
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ 40,000.00
			Construction Total	**$ 440,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LAKESIDE DRIVE SANITARY SEWER RELOCATION *FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY*
Project Location/Limits:
CIP Number: WW20
Facility Type: WASTEWATER

Project Description and Justification

This project is to re-route an existing sanitary sewer gravity line that restricts future economic development in the area due to its current alignment.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ 48,360					$ 48,360
Land/Easements Acq.							$ -
Construction		$ 241,800					$ 241,800
Total Cost	$ -	$ 290,160	$ -	$ -	$ -	$ -	**$ 290,160**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution		**$ 290,160**					$ 290,160
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ 290,160	**$ -**	$ -	$ -	$ -	**$ 290,160**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	$15,000.00	$ 15,000.00
4 1/2" Concrete Sidewalk	2360	SF	$8.00	$ 18,880.00
TPDES Requirements	1	LS	$2,150.00	$ 2,150.00
Sodding	644	SY	$5.00	$ 3,220.00
10" Sanitary Sewer by Open Cut	1400	LF	$65.00	$ 91,000.00
10" Sanitary Sewer w/ Stl Casing, Bore & Jack	155	LF	$250.00	$ 38,750.00
Sanitary Sewer Manholes (48" Dia), all depths	7	EA	$4,000.00	$ 28,000.00
Connect to Existing Manholes	3	EA	$1,500.00	$ 4,500.00
				$ -
			Project Contingencies (20%)	$ 40,300.00
			Construction Total	**$ 241,800.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY LS FORCEMAIN BORE
Project Location/Limits:
CIP Number: WW21
Facility Type: WASTEWATER

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 36,500		$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 160,600					$ 160,600
Total Cost	$ 36,500	$ 160,600	$ -	$ -	$ -	$ -	**$ 160,600**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees	**$ 36,500**	**$ 160,600**					$ 197,100
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 36,500	$ 160,600	**$ -**	$ -	$ -	$ -	**$ 197,100**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
10-Inch HDPE Direct Drill San. FM	400	LF	$ 300.00	$ 120,000.00
Sanitary Manhole w/Vent	2	EA	$ 8,000.00	$ 16,000.00
Air Release Valve	2	EA	$ 5,000.00	$ 10,000.00
				$ -
				$ -
			Project Contingencies (10%)	$ 14,600.00
			Construction Total	**$ 160,600.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY LS RELOCATION
Project Location/Limits:
CIP Number: WW22
Facility Type: WASTEWATER

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ 258,750				$ 258,750
Land/Easements Acq.							$ -
Construction			$ 1,138,500				$ 1,138,500
Total Cost	$ -	$ -	$ 1,397,250	$ -	$ -	$ -	**$ 1,397,250**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY26	FY27	FY28	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees			**$ 1,397,250**				$ 1,397,250
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ 1,397,250**	$ -	$ -	$ -	**$ 1,397,250**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Relocate Lift Station No. 1	1		$ 1,000,000.00	$ 1,000,000.00
Sanitary Gravity Line (10-Inch +)	100		$ 140.00	$ 14,000.00
Sanitary Force Main (8-Inch)	0		$ 85.00	$ -
Sanitary Manhole w/Vent	3		$ 7,000.00	$ 21,000.00
				$ -
			Project Contingencies (10%)	$ 103,500.00
			Construction Total	**$ 1,138,500.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE ROAD BRIDGE
Project Location/Limits: INTERSECTION OF TODVILLE ROAD AND PINE GULLY
CIP Number: D1
Facility Type: DRAINAGE

Project Description and Justification

The purpose of this project is to replace the existing Todville Road Bridge with a longer elevated span to provide for additional stormwater runoff to pass through. When the City expanded the width of Pine Gully from Todville to the Fire Training Grounds to provide for 100-yr stormwater runoff in the area, the bridge has since been a bottle neck (restrictor) for stormwater reaching Galveston Bay.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning							$ -
Land/Easements Acq.							$ -
Construction				$ 3,339,300			$ 3,339,300
Total Cost	$ -	$ -	$ -	$ 3,339,300	$ -	$ -	**$ 3,339,300**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant		$ -	$ -				$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Other: ___ Harris County		$ -	$ -				$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Bridge & Paving				
Concrete Bridge (70' by 225') (Ult.)	15750	SF	$ 105.00	$ 1,653,750.00
Roadway Approaches (30' by 400')	12000	SF	$ 30.00	$ 360,000.00
Hike and Bike Trail	400	FT	$ 25.00	$ 10,000.00
			Bridge & Paving Subtotal	$ 2,023,750.00
Sanitary				
Relocate Lift Station No. 1	1	LS	$ 550,000.00	$ 550,000.00
Sanitary Gravity Line (10-Inch +)	200	LF	$ 140.00	$ 28,000.00
10-Inch HDPE Direct Drill San. FM	400	LF	$ 250.00	$ 100,000.00
Sanitary Force Main (8-Inch)	600	LF	$ 85.00	$ 51,000.00
Sanitary Manhole w/Vent	3	EA	$ 7,000.00	$ 21,000.00
Air Release Valve	2	EA	$ 2,000.00	$ 4,000.00
Dewatering	200	LF	$ 25.00	$ 5,000.00
			Sanitary Subtotal	$ 759,000.00
Water				
12-Inch Equiv HDPE Direct Drill (Ult.)	0	LF	$ 270.00	$ -
12-Inch Gate Valve and Box	0	EA	$ 3,500.00	$ -
Air Release Valve	0	EA	$ 2,000.00	$ -
Wet Connection	0	EA	$ 3,000.00	$ -
			Water Subtotal	$ -
			Total	**$ 2,782,750.00**
			Project Contingencies (20%)	$ 556,550.00
			Construction Total	**$ 3,339,300.00**

Comments/Special Project Notes:

The crossing is based on the proposed ultimate cross section of Todville Road (Master Thoroughfare Plan) and the ultimate width of Pine Gully. As part of this project, Lift Station No. 1 (LS#1) will need to be relocated and the water and sewer line along the bridge will be lowered under the Gully. It is planned to relocate LS#1 on adjacent property owned by the City. Currently Todville Road is a Harris County Roadway and Pine Gully is a Harris County Flood Control Channel. Any improvements would be under each of thier jurisdictions, as well as the United States Army Corps of Engineers (USACE). A GLO Easement would also be required. Would anticipate a cost sharing of this project with Harris County and possibly the Port of Houston Authority (POHA).

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS
Project Location/Limits: BAYBROOK SUBDIVISION
CIP Number: D5
Facility Type: DRAINAGE

Project Description and Justification

The ditches adjacent to the Baybrook Subdivision Section 1 have the potential to overgrow with brush hendering the flow of water durning rain events. This project would increase the channel size, within current limits, and slope pave the channel to provide for ease of maintenance.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 181,224	$ 181,224
Land/Easements Acq.							$ -
Construction						$ 1,006,800	$ 1,006,800
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,188,024	**$ 1,188,024**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 1,188,024**	$ 1,188,024
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 1,188,024	**$ 1,188,024**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Slope Paving	9600	SY	$ 85.00	$ 816,000.00
Channel Excavation	8000	CY	$ 20.00	$ 160,000.00
Clearing & Grubbing	0.75	AC	$ 40,000.00	$ 30,000.00
Culverts	250	LF	$ 100.00	$ 25,000.00
			Project Contingencies (20%)	$ 206,200.00
			Construction Total	**$ 1,237,200.00**

Comments/Special Project Notes:
Project may require environmental permitting, due to outfall along Clopper Street.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LOWER PINE GULLY DRAINAGE IMPROVEMENTS
Project Location/Limits: PINE GULLY AND PINE GULLY TRIBUTARY
CIP Number: D6
Facility Type: DRAINAGE

Project Description and Justification

The project will consist of expanding Pine Gully Channel and Pine Gully Tributary to provide an increase in hydraulic capacity for future development in the surrounding area. Pine Gully Road Bridge will be replaced with prefabricated concrete bridges on Pine Gully Tributary. The pedestrian bridge will also be replaced on Pine Gully Tributary.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 518,499	$ 518,499
Land/Easements Acq.						$ 200,000	$ 200,000
Construction						$ 2,073,994	$ 2,073,994
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 2,792,493	**$ 2,792,493**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant						**$ 2,792,493**	$ 2,792,493
Fun 28 Gen CIP							$ -
TBD							
Other: __Harris_ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 2,792,493	**$ 2,792,493**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
GENERAL ITEMS				
Mobilization, 5% Maximum of Total Contract Amount	1	LS	$ 90,000.00	$ 90,000
Clearing and Grubbing	10	AC	$ 15,000.00	$ 150,000
PINE GULLY CHANNEL TOTAL				
Channel Excavation Including Haul-Off and Disposal (170' Wide Channel, 4' Deep, 30' Bottom, 2600 LF Long)	27,000	CY	$ 30.00	$ 810,000
Hydromulch Seeding	4	AC	$ 3,000.00	$ 12,000
PINE GULLY TRIBUTARY				
Channel Excavation Including Haul-Off and Disposal (40'	1,200	CY	$ 30.00	$ 36,000
Hydromulch Seeding	1	AC	$ 3,000.00	$ 3,000
PINE GULLY ROAD BRIDGE				
Prefabricated Concrete Bridge	1	EA	$ 200,000.00	$ 200,000
Roadway Embankment	400	CY	$ 30.00	$ 12,000
Remove Pavement	600	SY	$ 6.00	$ 3,600
Asphalt Pavement Base (Type B)	200	TONS	$ 100.00	$ 20,000
Asphalt Pavement Final (Type D)	50	TONS	$ 150.00	$ 7,500
Signing and Striping	1	LS	$ 500.00	$ 500
Temporary Detour	1	LS	$ 50,000.00	$ 50,000
Sodding	120	SY	$ 4.00	$ 480
BOARDWALK				
Pedestrian Bridge & Boardwalk (12'x200')	1	LS	$ 200,000.00	$ 200,000.00
Sodding	75	SY	$ 4.00	$ 300.00
			Project Contingencies (30%)	$ 478,614.00
			Construction Total	**$ 2,073,994.00**

Comments/Special Project Notes:
Engineering includes LSLS coastal boundary surveys for permitting with the Texas General Land Office, drainage study, environmental investigation and permitting with USACE. Additional R.O.W. for Tributary from Pine Gully North to Seabrook City Limit will be needed. Baywood Drive Bridge (D10) can be done concurrently or as a seperate project on Pine Gully tributary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SURF OAKS DRIVE
Project Location/Limits: SURF OAKS DRIVE FROM TODVILLE RD TO GALVESTON BAY
CIP Number: D8
Facility Type: DRAINAGE

Project Description and Justification

This project would provide an additional drainage outfall for the street via Galveston Bay. Other drainage improvements (ex. ditch expansion, culverts, inlets, etc.) will be included to carry the additional flow to the new outfall.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 65,000	$ 65,000
Land/Easements Acq.							$ -
Construction						$ 280,800	$ 280,800
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 345,800	**$ 345,800**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 345,800**	$ 345,800
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 345,800	**$ 345,800**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Reinforced Concrete Pipe	1100	LF	$ 110.00	$ 121,000.00
Remove and Replace Concrete D/W's	1500	SF	$ 10.00	$ 15,000.00
Clearing and Grubbing	1	LS	$ 15,000.00	$ 15,000.00
Concrete Inlets	5	EA	$ 4,000.00	$ 20,000.00
Outfall Structure	1	LS	$ 20,000.00	$ 20,000.00
Remove and Replace Fence	1	LS	$ 15,000.00	$ 15,000.00
Regrading of Open Ditch Section	1000	LF	$ 10.00	$ 10,000.00
			Project Contingencies (30%)	$ 64,800.00
			Construction Total	**$ 280,800.00**

Comments/Special Project Notes:
Surf Oaks Drive is a public street as of 2014. Improvements are needed to provide better drainage and access during specific rain storm events. Environmental permit will be needed to add outfall into Galveston Bay, included in engineering/planning cost.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYWOOD BRIDGE IMPROVEMENTS
Project Location/Limits: BAYWOOD DR AND PINE GULLY TRIBUTARY
CIP Number: D10
Facility Type: DRAINAGE

Project Description and Justification

Baywood Drive Bridge will be replaced with prefabricated concrete bridges on Pine Gully Tributary.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 185,000	$ 185,000
Land/Easements Acq.						$ 200,000	$ 200,000
Construction						$ 435,500	$ 435,500
Total Cost	$ -	$ -	$ -	$ -		$ 820,500	**$ 820,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 820,500**	$ 820,500
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___harris county							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 820,500	**$ 820,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
BAYWOOD DRIVE BRIDGE				
Prefabricated Concrete Bridge	1	EA	$ 225,000.00	$ 225,000.00
Roadway Embankment	400	CY	$ 30.00	$ 12,000.00
Remove Pavement	600	SY	$ 6.00	$ 3,600.00
Asphalt Pavement Base (Type B)	200	TONS	$ 120.00	$ 24,000.00
Asphalt Pavement Final (Type D)	50	TONS	$ 200.00	$ 10,000.00
Concrete Driveways	100	SY	$ 85.00	$ 8,500.00
Signing and Striping	1	LS	$ 1,000.00	$ 1,000.00
Temporary Detour	1	LS	$ 50,000.00	$ 50,000.00
Tree Protection	1	LS	$ 500.00	$ 500.00
Sodding	100	SY	$ 4.00	$ 400.00
			Project Contingencies (30%)	$ 100,500.00
			Construction Total	**$ 435,500.00**

Comments/Special Project Notes:
Engineering includes LSLS coastal boundary surveys for permitting with the Texas General Land Office, drainage study, environmental investigation and permitting with USACE. Additional R.O.W. for Tributary from Pine Gully North to Seabrook City Limit will be needed.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS
Project Location/Limits: MIRAMAR SUB
CIP Number: D13
Facility Type: DRAINAGE/STREETS

Project Description and Justification

Harris County bond project to reduce storm flooding risk in the subdivision for a 100-yr rain event.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning							$ -
Land/Easements Acq.							$ -
Construction					$ 7,300,759	$ -	$ 7,300,759
Total Cost		$ -	$ -	$ -	$ 7,300,759	$ -	**$ 7,300,759**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		$ -				$ -	$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant					$ 7,300,759		$ 7,300,759
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___harris county	$ -	$ -	$ -	$ -			$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ 7,300,759	$ -	**$ 7,300,759**

Opinion of Probable Construction Cost Estimate

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
A	SITE PREPARATION AND EARTHWORK					
1	Div 0	Mobilization	LS	1.00	$151,283.06	$151,283.06
2	Drawing	Project Sign	EA	2.00	$1,000.00	$2,000.00
3	102	Clearing and Grubbing	STA	11.50	$3,500.00	$40,250.00
4	465	Remove and Dispose of Existing Concrete or Metal Pipe (18"-36")	LF	7,836.00	$38.00	$297,768.00
5	495	Removing Old Structures - Waterlines	LF	0.00	$12.00	$0.00
6	COH-02221	Removing Sanitary	LF	0.00	$12.00	$0.00
7	495	Removing Old Structures – Inlets (All Depths)	EA	109.00	$500.00	$54,500.00
8	500	Remove & Dispose Traffic Signs, Mail Boxes and Roadway Signs	LS	1.00	$5,000.00	$5,000.00
9	530	Reinforced Concrete Sidewalks (5")	SY	1,895.00	$90.00	$170,550.00
10	530	ADA Ramp - Type 9	EA	21.00	$1,250.00	$26,250.00
11	540	Remove and Dispose Existing Asphaltic Surface and Base Material (All Depths)	SY	24,360.00	$5.00	$121,800.00
12	559	Construction Safety Fence	LF	17,248.00	$3.00	$51,744.00
13	561	Video Recording Construction	LS	1.00	$5,000.00	$5,000.00
					Subtotal of Item A	**$926,145.06**
B	PAVING					
14	230	Crushed Aggregate Base Course (6" Depth)	SY	24,360.00	$2.00	$48,720.00
15	360	Concrete Pavement (6")	SY	24,360.00	$35.00	$852,600.00
16	220	Lime Stabilized Subgrade (6" Depth)	SY	24,360.00	$2.00	$48,720.00
17	221	Hydrated Lime (Ty A) (Dry)	TON	140.00	$150.00	$21,000.00
					Subtotal of Item B	**$971,040.00**
C	STORM SEWER					
18	429	Trench Safety System (5' to 10')	LF	7,830.00	$0.50	$3,915.00
19	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	LF	0.00	$70.00	$0.00
20	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	LF	50.00	$100.00	$5,000.00
21	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (36")	LF	4,526.00	$120.00	$543,120.00
22	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (42")	LF	285.00	$150.00	$42,750.00
23	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (48")	LF	777.00	$175.00	$135,975.00
24	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (54")	LF	853.00	$220.00	$187,660.00
25	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (60")	LF	230.00	$260.00	$59,800.00
26	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (66")	LF	225.00	$310.00	$69,750.00
27	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (72")	LF	463.00	$350.00	$162,050.00
28	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (78")	LF	1,170.00	$400.00	$468,000.00
29	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (84")	LF	280.00	$450.00	$126,000.00
30	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (90")	LF	75.00	$500.00	$37,500.00
31	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (96")	LF	260.00	$600.00	$156,000.00
32	471	Junction Box	EA	41.00	$10,000.00	$410,000.00
33	472	Type BB Inlets	EA	78.00	$3,000.00	$234,000.00
					Subtotal of Item C	**$2,641,520.00**
D	CHANNEL IMPROVEMENTS					
34	120	Channel Excavation	CY	21,832.63	$15.00	$327,489.44
					Subtotal of Item D	**$327,489.44**
E	TRAFFIC CONTROL PLAN					
35	671	Temporary Residential Driveways - Furnish-Install & Remove	EA	165.00	$800.00	$132,000.00
36	671	Temporary Commercial Driveways - Furnish-Install & Remove	EA	8.00	$2,000.00	$16,000.00
					Subtotal of Item E	**$148,000.00**
F	SIGNING AND PAVEMENT MARKINGS					
37	624	Aluminum Signs (Ground Mounted)- Furnish & Install	EA	92.00	$300.00	$27,600.00
					Subtotal of Item F	**$27,600.00**
G	TRAFFIC SIGNAL					
					Subtotal of Item G	**$0.00**
H	STORM WATER POLLUTION PREVENTION PLAN					
38	162	Sodding for Erosion Control (Various Widths)	SY	7,030.00	$5.25	$36,907.50
39	165	Hydromulch Seeding	SY	2,425.85	$2.50	$6,064.62
40	708	Filter Fabric Fence (60% of unit cost for furnish and installation and 40% of unit cost for removal)	LF	15,660.00	$1.00	$15,660.00
41	724	Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal))	EA	2.00	$1,250.00	$2,500.00
42	730	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	SY	75.00	$15.00	$1,125.00
					Subtotal of Item H	**$62,257.12**
I	** EXTRA WORK ITEMS					
43		Extra ROW acquisition	SQ	15,000.00	$6.00	$90,000.00
					Subtotal of Item I	**$90,000.00**

Summary of Estimate

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: OUTFALL REPLACEMENT PHASE 1
Project Location/Limits:
CIP Number: D19
Facility Type:

Project Description and Justification

UPDATE COMING FROM BRIAN - until update using estimate 5 outfalls to be removed and replaced at $100,000 each. Most outfall in within 10' easements in side yards and back yards (having intensive landscapeing and concrete additions).

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	F26	F27	F28	F29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 550,000					$ 550,000
Total Cost	$ -	$ 550,000	$ -	$ -	$ -	$ -	**$ 550,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$** -					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ 550,000**	**$** -				$ 550,000
Developer Contribution						**$** -	$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ 550,000	**$** -	$ -	$ -	$ -	**$ 550,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
draft: remove and replace CMP outfall pipe with	5	EA	$ 100,000.00	$ 500,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ 50,000.00
			Construction Total	**$ 550,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SEASCAPE II STREET IMPROVEMENTS
Project Location/Limits: ALL STREETS (W. FLAMINGO, N. HERON, ALBATROSS, SANDPIPER, ALLEGRO, BEECHCRAFT, CORONADO)
CIP Number: S8
Facility Type: STREET

Project Description and Justification

This project is to replace all of the concrete paved streets, sidewalks, and driveways within the Seascape II subdivision. These roads were paved back in the early 1960's and late 1970's.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning				$ -		$ 920,514	$ 920,514
Land/Easements Acq.							$ -
Construction				$ -		$ 4,602,572	$ 4,602,572
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 5,523,087	**$ 5,523,087**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 5,523,087**	$ 5,523,087
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP						**$** -	$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 5,523,087	**$ 5,523,087**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	$ 75,000.00	$ 75,000.00
Tree and Plant Protection	1	LS	$ 3,000.00	$ 3,000.00
Remove Existing Concrete Pavement	23854	SY	$ 8.00	$ 190,832.00
Remove Existing Driveways & Sidewalks	5430	SY	$ 8.00	$ 43,440.00
Lime Stabilized Subgrade	25762	SY	$ 4.25	$ 109,489.86
Type B, Commerical Lime Slurry	464	TON	$ 190.00	$ 88,107.13
6" Black Base (Type B)	110	TON	$ 100.00	$ 11,000.00
2" HMAC	40	TON	$ 175.00	$ 7,000.00
6" Reinforced Concrete Pavement	23854	SY	$ 60.00	$ 1,431,240.00
Concrete Pavement for Driveways	48870	SF	$ 7.00	$ 342,090.00
4 x12" Concrete Curb	14950	LF	$ 5.00	$ 74,750.00
4 1/2" Concrete Sidewalk	32300	SF	$ 8.00	$ 258,400.00
Inlet	20	EA	$ 3,500.00	$ 70,000.00
Concrete Pipe	2000	LF	$ 115.00	$ 230,000.00
Manhole	10	EA	$ 4,000.00	$ 40,000.00
Concrete Paving for Drainage Channels	130	SY	$ 60.00	$ 7,800.00
Erosion/Sediment Control	2	EA	$ 350.00	$ 700.00
SWPPP Inspection and Maintenance	1	LS	$ 5,000.00	$ 5,000.00
Inlet Protection Barrier	8	EA	$ 100.00	$ 800.00
Reinforced Filter Fabric Fence	2000	LF	$ 5.00	$ 10,000.00
Sodding for Erosion Control	8306	SY	$ 5.00	$ 41,527.78
Traffic Control and Regulation	1	LS	$ 25,000.00	$ 25,000.00
			Project Contingencies (20%)	$ 613,035.35
			Construction Total	**$ 3,678,212.13**

Comments/Special Project Notes:
This project could be spilt into multiple phases if necessary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK SECTION III STREET IMPROVEMENTS
Project Location/Limits: ALL STREETS (KILLDER, SOUTH HERON, EGRET, KINGFISH, SPOONBILL, PLOVER, SANDCRANE, SEABIRD)
CIP Number: S9
Facility Type: STREET

Project Description and Justification

This project is to replace all of the concrete paved streets, sidewalks, and driveways within Baybrook Subdivision Section III. These roads were paved back in the late 1970's.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ 812,631		$ 812,631
Land/Easements Acq.							$ -
Construction					$ 4,063,155		$ 4,063,155
Total Cost	$ -	$ -	$ -	$ -	$ 4,875,786	$ -	**$ 4,875,786**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds				**$ -**	**$ 3,283,286**		$ 3,283,286
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP					**$ 1,592,500**		$ 1,592,500
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ 4,875,786	$ -	**$ 4,875,786**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	$ 80,000.00	$ 80,000.00
Tree and Plant Protection	1	LS	$ 3,000.00	$ 3,000.00
Remove Existing Concrete Pavement	19288	SY	$ 8.00	$ 154,304.00
Remove Existing Driveways & Sidewalks	4950	SY	$ 8.00	$ 39,600.00
Lime Stabilized Subgrade	20831	SY	$ 4.25	$ 88,531.92
Type B, Commerical Lime Slurry	375	TON	$ 190.00	$ 71,242.16
6" Black Base (Type B)	20	TON	$ 100.00	$ 2,000.00
2" HMAC	60	TON	$ 175.00	$ 10,500.00
6" Reinforced Concrete Pavement	19288	SY	$ 60.00	$ 1,157,280.00
Concrete Pavement for Driveways	44550	SF	$ 7.00	$ 311,850.00
4 x12" Concrete Curb	12418	LF	$ 5.00	$ 62,090.00
4 1/2" Concrete Sidewalk	38820	SF	$ 8.00	$ 310,560.00
Inlet	22	EA	$ 3,500.00	$ 77,000.00
Concrete Pipe	2224	LF	$ 115.00	$ 255,760.00
Manhole	10	EA	$ 4,000.00	$ 40,000.00
Concrete Paving for Drainage Channels	60	SY	$ 60.00	$ 3,600.00
Erosion/Sediment Control	2	EA	$ 350.00	$ 700.00
SWPPP Inspection and Maintenance	1	LS	$ 5,000.00	$ 5,000.00
Inlet Protection Barrier	22	EA	$ 100.00	$ 2,200.00
Reinforced Filter Fabric Fence	2000	LF	$ 5.00	$ 10,000.00
Sodding for Erosion Control	6889	SY	$ 5.00	$ 34,444.44
Traffic Control and Regulation	1	LS	$ 20,000.00	$ 20,000.00
			Project Contingencies (20%)	$ 547,932.50
			Construction Total	**$ 3,287,595.03**

Comments/Special Project Notes:
This project could be spilt into multiple phases if necessary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ENHANCE AND RECONFIGURE MAIN STREET
Project Location/Limits: MAIN STREET
CIP Number: S17
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ 512,594				$ 512,594
Land/Easements Acq.				$ 100,000			$ 100,000
Construction				$ 2,010,101			$ 2,010,101
Total Cost	$ -	$ -	$ 512,594	$ 2,110,101	$ -	$ -	**$ 2,622,695**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds		**$ -**	**$ 512,594**				$ 512,594
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant				**$ 2,110,101**			$ 2,110,101
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ 512,594**	$ 2,110,101	$ -	$ -	**$ 2,622,695**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Preliminary Engineering				$ 200,000.00
Design				$ 312,594.00
Land/Easements Acq.				$ 100,000.00
Construction Total				$ 2,010,101.00
				$ -
			Project Contingencies (10%)	$ 262,269.50
			Construction Total	**$ 2,884,964.50**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HARDESTY - PRELIMINARY ENGINEERING & DESIGN
Project Location/Limits: OLD SEABROOK
CIP Number: S20
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ 28,531				$ 28,531
Land/Easements Acq.							$ -
Construction		$ -					$ -
Total Cost	$ -	$ -	$ 28,531	$ -	$ -	$ -	**$ 28,531**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds			**$ 28,531**				$ 28,531
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ 28,531**	$ -	$ -	$ -	**$ 28,531**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HARDESTY - DESIGN
Project Location/Limits: OLD SEABROOK
CIP Number: S21
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL
Engineering/Planning		$ -	$ -	$ 73,628			$ 73,628
Land/Easements Acq.							$ -
Construction		$ -					$ -
Total Cost	$ -	$ -	$ -	$ 73,628	$ -	$ -	**$ 73,628**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds				**$ 73,628**			$ 73,628
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ 73,628	$ -	$ -	**$ 73,628**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HARDESTY - EASEMENT ACQUISITION & CONSTRUCTION
Project Location/Limits: OLD SEABROOK
CIP Number: S22
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ -			$ 496,986		$ 496,986
Total Cost	$ -	$ -	$ -	$ -	$ 496,986	$ -	**$ 496,986**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant					**$ 496,986**		$ 496,986
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ 496,986	$ -	**$ 496,986**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
		1	$ 496,986.00	$ 496,986.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ 496,986.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STARBOARD ROAD (RED BLUFF EXTENSION)
Project Location/Limits: BETWEEN RED BLUFF AND SH 146
CIP Number: S24
Facility Type: EDC1

Project Description and Justification

Proposed development of property between existing Red Bluff Rd and SH 146 to include a 4 lane fully developed paving, drainage, and utility improvements know as Starboard Road.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Engineering/Planning						$ 457,349	$ 457,349
Land/Easements Acq.							$ -
Construction						$ 2,286,744	$ 2,286,744
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 2,744,093	**$ 2,744,093**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds					**$** -		$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution					**$** -	**$ 2,744,093**	$ 2,744,093
Potential Grant							$ -
Fund 28 Gen CIP							$ -
TBD							$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ 2,744,093**	**$ 2,744,093**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Clearing and Grubbing	4.7	AC	$ 7,000.00	$ 32,900.00
Excavation	6000	CY	$ 18.00	$ 108,000.00
Lime Slurry	310	TON	$ 210.00	$ 65,100.00
Mixing and Compacting Subgrade	14760	SY	$ 3.80	$ 56,088.00
Dowel into Existing Concrete	48	EA	$ 25.00	$ 1,200.00
10" Reinforced Concrete	10368	SY	$ 80.00	$ 829,440.00
6" Curb	5300	LF	$ 3.50	$ 18,550.00
18" RCP	600	LF	$ 80.00	$ 48,000.00
24" RCP	750	LF	$ 100.00	$ 75,000.00
30" RCP	500	LF	$ 120.00	$ 60,000.00
Storm Manhole	8	EA	$ 3,000.00	$ 24,000.00
Storm Inlet	4	EA	$ 3,000.00	$ 12,000.00
Trench Safety	1000	LF	$ 1.50	$ 1,500.00
Curb Inlet	4	EA	$ 2,500.00	$ 10,000.00
5' Sidewalk	1800	SY	$ 57.00	$ 102,600.00
Wheelchair Ramp	4	EA	$ 1,000.00	$ 4,000.00
Temporary Traffic Control	6	MO	$ 2,000.00	$ 12,000.00
4" White Dashed Pavement Markings	1600	LF	$ 1.75	$ 2,800.00
4" Yellow Solid Pavement Markings	1600	LF	$ 1.75	$ 2,800.00
Traffic Paint Striping	3600	SF	$ 1.75	$ 6,300.00
Type II-AA Pavement Markers	300	EA	$ 4.50	$ 1,350.00
Type I-C Pavement Markers	115	EA	$ 4.50	$ 517.50
White Traffic Buttons	50	EA	$ 3.50	$ 175.00
Yellow Traffic Buttons	150	EA	$ 3.50	$ 525.00
Word "ONLY" Pavement Marking	3	EA	$ 200.00	$ 600.00
Arrow Symbol Pavement Marking	16	EA	$ 175.00	$ 2,800.00
12" Water Line	1600	LF	$ 44.00	$ 70,400.00
Fire Hydrant Assembly	6	EA	$ 3,700.00	$ 22,200.00
6-Inch Gate Valve	4	EA	$ 1,000.00	$ 4,000.00
12-Inch Gate Valve	2	EA	$ 2,500.00	$ 5,000.00
Cast Iron Fittings	1	TON	$ 3,500.00	$ 3,500.00
Sanitary Sewer Manhole	6	EA	$ 3,250.00	$ 19,500.00
10-Inch Sanitary Sewer Line	1600	LF	$ 38.00	$ 60,800.00
Trench Safety 5'-10'	800	LF	$ 1.00	$ 800.00
Trench Safety 10'-15'	1000	LF	$ 1.00	$ 1,000.00
6-Inch Schedule 80 Conduit	1600	LF	$ 22.00	$ 35,200.00
Quazite Tier 15 Pull Boxes	6	EA	$ 2,500.00	$ 15,000.00
CenterPoint Underground Power	1	LS	$ 75,000.00	$ 75,000.00
Sodding for Erosion Control	1000	SY	$ 8.00	$ 8,000.00
Hydromulch Seeding	2	AC	$ 2,500.00	$ 5,000.00
SWPPP	1	LS	$ 17,000.00	$ 17,000.00
Cement Stabilized Sand	50	TON	$ 175.00	$ 8,750.00
			Project Contingencies (25%)	$ 457,348.88
			Construction Total	**$ 2,286,744.38**

Comments/Special Project Notes:
Road is proposed by developers in order to develop the proposed parcel. Coordination with TxDOT on access to SH 146. Possible environmental assessment.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EAST MEYER PROJECT
Project Location/Limits: SH 146 to Todville
CIP Number: S26
Facility Type: Street

Project Description and Justification
Replace asphalt pavement with base and sub-base from SH 146 concrete transition to Todville intersection. UPDATE TO CONCRETE

Project Cost Estimates:

		COST BY FISCAL YEAR					
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning	$ 554,630						$ 554,630
Construction		$ 2,832,576				$ -	$ 2,832,576
Total Cost	$ 554,630	$ 2,832,576	$ -	$ -	$ -	$ -	**$ 3,387,207**
		FUNDING SOURCES BY FISCAL YEAR					
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds	**$ 554,630**	**$ 2,832,576**					$ 3,387,207
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ 554,630	$ 2,832,576	$ -	$ -	$ -	**$ -**	**$ 3,387,207**

Opinion of Probable Construction Cost Estimate

Description	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
Mobilization (Max 5% of Total Base Bid).	1	LS	$ 94,324.89	$ 94,324.89
Remove and Dispose of Existing Pavement and Base (all depths), includes all saw cutting required, includes haul off and disposal.	13653	SY	$ 35.00	$ 477,866.67
Tree and plant protection, including tree and stump removal, tree trimming, root pruning and root barrier.	1	LS	$ 10,000.00	$ 10,000.00
6 inch manipulation of lime stabilized subgrade, complete in place.	13653	SY	$ 10.00	$ 136,533.33
Hydrated Lime Slurry, 6% lime, complete in place.	194	TON	$ 280.00	$ 54,320.00
8 inch reinforced concrete pavement	11378	SY	$ 100.00	$ 1,137,777.78
Pavement markings.	1	LS	$ 20,000.00	$ 20,000.00
Sod for erosion control.	1	LS	$ 15,000.00	$ 15,000.00
SWPP inspection and maintenance.	1	LS	$ 15,000.00	$ 15,000.00
Traffic Control.	1	LS	$ 20,000.00	$ 20,000.00
Contingency.	15	%	$ -	$ 297,123.40
Contingency - 10% High Bids	10	%		$ 198,082.27
Contingency - 10% CIC	10	%		$ 198,082.27
CMT - 3%	3	%		$ 59,424.68
Construction Phase Services - 5%	5	%		$ 99,041.13
Engineering	28	%		$ 554,630.35
			Construction Total	**$ 3,387,206.76**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NORTH MEYER PROJECT
Project Location/Limits: SH 146 to E Meyer
CIP Number: S27
Facility Type: Street

Project Description and Justification
Replace asphalt pavement with base and sub-base from SH 146 concrete transition to E. Meyer intersection. UPDATE TO CONCRETE

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning		$ 1,349,409					$ 1,349,409
Construction		$ 6,650,660				$ -	$ 6,650,660
Total Cost	$ -	$ 8,000,070	$ -	$ -	$ -	$ -	**$ 8,000,070**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds		**$ 4,000,035**					$ 4,000,035
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant		**$ 4,000,035**					$ 4,000,035
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$** -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 8,000,070	$ -	$ -	$ -	**$ -**	**$ 8,000,070**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 438,119.92	$ 438,119.92
Remove and Dispose of Existing Pavement and Base (all depths), includes all saw cutting required, includes haul off and disposal.	16557	SY	$ 45.00	$ 745,080.00
Tree and plant protection, including tree and stump removal, tree trimming, root pruning and root barrier.	1	LS	$ 20,000.00	$ 20,000.00
6 inch manipulation of lime stabilized subgrade, complete in place.	16557	SY	$ 25.00	$ 413,933.33
Hydrated Lime Slurry, 6% lime, complete in place.	235	TON	$ 250.00	$ 58,750.00
6 inch reinforced concrete pavement	15178	SY	$ 100.00	$ 1,517,755.56
Pavement markings.	1	LS	$ 43,551.00	$ 43,551.00
Sod for erosion control.	1	LS	$ 15,000.00	$ 15,000.00
SWPP inspection and maintenance.	1	LS	$ 20,000.00	$ 20,000.00
Traffic Control for construciton	4	MO	$ 6,000.00	$ 24,000.00
Concrete driveway removal	3733	SY	$ 30.00	$ 112,000.00
Concrete driveway install	3733	SY	$ 150.00	$ 560,000.00
Earth cut for lowering road surface (1')	5519	CY	$ 12.00	$ 66,229.33
Traffic signs (remove old and install new)	1	LS	$ 50,000.00	$ 50,000.00
Pedistrian Signal LED signs / school zone signs	14	EA	$ 3,500.00	$ 49,000.00
Drainage pipe	950	LF	$ 160.00	$ 152,000.00
5' sidewalk	23195	SF	$ 20.00	$ 463,900.00
ADA sidewalk ramps	14	EA	$ 5,000.00	$ 70,000.00
Project contingency	20		$ 0.20	$ 963,863.83
Change in Contract Contingency	10		$ 0.10	$ 481,931.91
Construction Materials Testing	3		$ 0.03	$ 144,579.57
Construction Phase Services	5		$ 0.05	$ 240,965.96
Engineering/Planning	28		$ 0.28	$ 1,349,409.36
			Construction Total	**$ 8,000,069.78**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STREET SIGN UPGRADES ARTERIAL STREETS
Project Location/Limits: Nasa, Repsdorph, E Meyer, N Meyer, Lakeside north of Repsdorph, Red Bluff west and SH 146
CIP Number: S28
Facility Type: Streets

Project Description and Justification
To replace the existing signs and poles for the street names and stops to the City's decorative sign and pole standard on City streets along the Arterial roadway.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning							$ -
Construction			$ 145,870			$ -	$ 145,870
Total Cost	$ -	$ -	$ 145,870	$ -	$ -	$ -	**$ 145,870**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash			**$ 145,870**				$ 145,870
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ 145,870	$ -	$ -	**$ -**	**$ 145,870**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Nasa				$ 18,622.58
Repsdorph				$ 12,019.07
E Meyer				$ 14,022.25
N Meyer				$ 35,436.77
Lakeside Dr (north of Repsdorph)				$ 22,034.96
Red Bluff west of SH 146				$ 6,771.85
SH 146				$ 23,701.47
Contingincy (10%)	10	%		$ 13,260.90
			Construction Total	**$ 145,869.85**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LYMAN STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S29
Facility Type: Streets

Project Description and Justification
Replace asphalt pavement with base and sub-base from SH 146 concrete transition to E. Meyer intersection.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning		$ 127,247					$ 127,247
Construction		$ 192,799				$ -	$ 192,799
Total Cost	$ -	$ 320,046	$ -	$ -	$ -	$ -	**$ 320,046**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash			**$ -**				$ -
Certificates of Obligation		**$ 320,046**					$ 320,046
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 320,046	$ -	$ -	$ -	**$ -**	**$ 320,046**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 17,524.00	$ 17,524.00
Remove and Dispose of Existing Pavement and Base (all	747	SY	$ 45.00	$ 33,615.00
Tree and plant protection, including tree and stump	0	LS	$ 20,000.00	$ -
6 inch manipulation of lime stabilized subgrade,	840	SY	$ 51.00	$ 42,840.00
Hydrated Lime Slurry, 6% lime, complete in place.	0	TON	$ 250.00	$ -
6 inch reinforced concrete pavement	747	SY	$ 60.00	$ 44,820.00
Pavement markings.	0	LS	$ 10,000.00	$ -
Sod for erosion control.	1	LS	$ 10,000.00	$ 10,000.00
SWPP inspection and maintenance.	1	LS	$ 10,000.00	$ 10,000.00
Traffic Control for construciton	1	MO	$ 6,000.00	$ 6,000.00
Concrete driveway removal	156	SY	$ 30.00	$ 4,666.67
Concrete driveway install	156	SY	$ 150.00	$ 23,333.33
Project contingency	20	%	$ 192,799.00	$ 38,559.80
Change in Contract Contingency	10	%	$ 192,799.00	$ 19,279.90
Construction Materials Testing	3	%	$ 192,799.00	$ 5,783.97
Construction Phase Services	5	%	$ 192,799.00	$ 9,639.95
Engineering/Planning	28	%	$ 192,799.00	$ 53,983.72
		%		
			Construction Total	**$ 192,799.00**
			Engineering and additional services Total	**$ 127,247.34**
			Project Total	**$ 320,046.34**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: 3RD STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S30
Facility Type: Streets

Project Description and Justification
Replace asphalt pavement with base and sub-base

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning			$ 1,742,381				$ 1,742,381
Construction			$ 2,639,971			$ -	$ 2,639,971
Total Cost	$ -	$ -	$ 4,382,353	$ -	$ -	$ -	**$ 4,382,353**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation		**$ -**	**$ 4,382,353**				$ 4,382,353
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$** -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ 4,382,353	$ -	$ -	**$ -**	**$ 4,382,353**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 239,997.40	$ 239,997.40
Remove and Dispose of Existing Pavement and Base (all	5600	SY	$ 45.00	$ 252,000.00
Tree and plant protection, including tree and stump	1	LS	$ 20,000.00	$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	5600	SY	$ 25.00	$ 140,000.00
Hydrated Lime Slurry, 6% lime, complete in place.	69	TON	$ 250.00	$ 17,250.00
6 inch reinforced concrete pavement	5133	SY	$ 100.00	$ 513,300.00
Pavement markings.	1	LS	$ 20,000.00	$ 20,000.00
Sod for erosion control.	1	LS	$ 20,000.00	$ 20,000.00
SWPP inspection and maintenance.	3	LS	$ 10,000.00	$ 30,000.00
Traffic Control for construciton	3	MO	$ 6,000.00	$ 18,000.00
Concrete driveway removal	739	SY	$ 30.00	$ 22,170.00
Concrete driveway install	739	SY	$ 150.00	$ 110,850.00
Earth cut for lowering road surface (1')	1867	CY	$ 12.00	$ 22,404.00
Traffic signs (remove old and install new)	1	LS	$ 20,000.00	$ 20,000.00
Pedistrian Signal LED signs / school zone signs	0	EA	$ 3,500.00	$ -
Drainage pipe	4400	LF	$ 160.00	$ 704,000.00
5' sidewalk	21000	SF	$ 20.00	$ 420,000.00
ADA sidewalk ramps	14	EA	$ 5,000.00	$ 70,000.00
Project contingency	20	%	$ 2,639,971.40	$ 527,994.28
Change in Contract Contingency	10	%	$ 2,639,971.40	$ 263,997.14
Construction Materials Testing	3	%	$ 2,639,971.40	$ 79,199.14
Construction Phase Services	5	%	$ 2,639,971.40	$ 131,998.57
Engineering/Planning	28	%	$ 2,639,971.40	$ 739,191.99
		%		
			Construction Total	**$ 2,639,971.40**
			Engineering and additional services Total	**$ 1,742,381.12**
			Project Total	**$ 4,382,352.52**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MOSKOWITZ ROAD AND AVE RECONSTRUCTION
Project Location/Limits:
CIP Number: S31
Facility Type: Streets

Project Description and Justification
Replace asphalt pavement with base and sub-base

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning			$ 576,304				$ 576,304
Construction			$ 873,188			$ -	$ 873,188
Total Cost	$ -	$ -	$ 1,449,492	$ -	$ -	$ -	**$ 1,449,492**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation			**$ 1,449,492**				$ 1,449,492
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					$ -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ 1,449,492	$ -	$ -	**$ -**	**$ 1,449,492**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 79,380.70	$ 79,380.70
Remove and Dispose of Existing Pavement and Base (all	1418	SY	$ 45.00	$ 63,810.00
Tree and plant protection, including tree and stump	1	LS	$ 20,000.00	$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	1547	SY	$ 25.00	$ 38,675.00
Hydrated Lime Slurry, 6% lime, complete in place.	23	TON	$ 250.00	$ 5,750.00
6 inch reinforced concrete pavement	1418	SY	$ 100.00	$ 141,800.00
Pavement markings.	1	LS	$ 20,000.00	$ 20,000.00
Sod for erosion control.	1	LS	$ 20,000.00	$ 20,000.00
SWPP inspection and maintenance.	3	LS	$ 10,000.00	$ 30,000.00
Traffic Control for construciton	3	MO	$ 6,000.00	$ 18,000.00
Concrete driveway removal	311	SY	$ 30.00	$ 9,330.00
Concrete driveway install	311	SY	$ 150.00	$ 46,650.00
Earth cut for lowering road surface (1')	516	CY	$ 12.00	$ 6,192.00
Traffic signs (remove old and install new)	1	LS	$ 20,000.00	$ 20,000.00
Pedistrian Signal LED signs / school zone signs	0	EA	$ 3,500.00	$ -
Drainage pipe	1360	LF	$ 160.00	$ 217,600.00
5' sidewalk	5800	SF	$ 20.00	$ 116,000.00
ADA sidewalk ramps	4	EA	$ 5,000.00	$ 20,000.00
Project contingency	20	%	$ 873,187.70	$ 174,637.54
Change in Contract Contingency	10	%	$ 873,187.70	$ 87,318.77
Construction Materials Testing	3	%	$ 873,187.70	$ 26,195.63
Construction Phase Services	5	%	$ 873,187.70	$ 43,659.39
Engineering/Planning	28	%	$ 873,187.70	$ 244,492.56
		%		
			Construction Total	**$ 873,187.70**
			Engineering and additional services Total	**$ 576,303.88**
			Project Total	**$ 1,449,491.58**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BRYAN AVENUE RECONSTRUCTION
Project Location/Limits:
CIP Number: S32
Facility Type: Streets

Project Description and Justification
Replace asphalt pavement with base and sub-base

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning			$ 1,005,972				$ 1,005,972
Construction			$ 1,524,201			$ -	$ 1,524,201
Total Cost	$ -		$ 2,530,173	$ -	$ -	$ -	**$ 2,530,173**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation			**$ 2,530,173**				$ 2,530,173
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					$ -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ 2,530,173	$ -	$ -	**$ -**	**$ 2,530,173**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 138,563.70	$ 138,563.70
Remove and Dispose of Existing Pavement and Base (all	2567	SY	$ 45.00	$ 115,515.00
Tree and plant protection, including tree and stump	1	LS	$ 20,000.00	$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	3422	SY	$ 25.00	$ 85,550.00
Hydrated Lime Slurry, 6% lime, complete in place.	40	TON	$ 250.00	$ 10,000.00
6 inch reinforced concrete pavement	3178	SY	$ 100.00	$ 317,800.00
Pavement markings.	1	LS	$ 20,000.00	$ 20,000.00
Sod for erosion control.	1	LS	$ 20,000.00	$ 20,000.00
SWPP inspection and maintenance.	3	LS	$ 10,000.00	$ 30,000.00
Traffic Control for construciton	3	MO	$ 6,000.00	$ 18,000.00
Concrete driveway removal	506	SY	$ 30.00	$ 15,180.00
Concrete driveway install	506	SY	$ 150.00	$ 75,900.00
Earth cut for lowering road surface (1')	1141	CY	$ 12.00	$ 13,692.00
Traffic signs (remove old and install new)	1	LS	$ 20,000.00	$ 20,000.00
Pedistrian Signal LED signs / school zone signs	0	EA	$ 3,500.00	$ -
Drainage pipe	2400	LF	$ 160.00	$ 384,000.00
5' sidewalk	11000	SF	$ 20.00	$ 220,000.00
ADA sidewalk ramps	4	EA	$ 5,000.00	$ 20,000.00
Project contingency	20	%	$ 1,524,200.70	$ 304,840.14
Change in Contract Contingency	10	%	$ 1,524,200.70	$ 152,420.07
Construction Materials Testing	3	%	$ 1,524,200.70	$ 45,726.02
Construction Phase Services	5	%	$ 1,524,200.70	$ 76,210.04
Engineering/Planning	28	%	$ 1,524,200.70	$ 426,776.20
		%		
			Construction Total	**$ 1,524,200.70**
			Engineering and additional services Total	**$ 1,005,972.46**
			Project Total	**$ 2,530,173.16**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: 1ST STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S33
Facility Type: Streets

Project Description and Justification
Replace asphalt pavement with base and sub-base

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning				$ 1,587,618			$ 1,587,618
Construction				$ 2,405,482		$ -	$ 2,405,482
Total Cost	$ -	$ -	$ -	$ 3,993,100	$ -	$ -	**$ 3,993,100**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation			**$ -**	**$ 3,993,100**			$ 3,993,100
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$** -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ 3,993,100	$ -	**$ -**	**$ 3,993,100**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 218,680.20	$ 218,680.20
Remove and Dispose of Existing Pavement and Base (all	4278	SY	$ 45.00	$ 192,510.00
Tree and plant protection, including tree and stump	1	LS	$ 10,000.00	$ 10,000.00
6 inch manipulation of lime stabilized subgrade,	4278	SY	$ 25.00	$ 106,950.00
Hydrated Lime Slurry, 6% lime, complete in place.	97	TON	$ 250.00	$ 24,250.00
6 inch reinforced concrete pavement	3850	SY	$ 100.00	$ 385,000.00
Pavement markings.	1	LS	$ 25,000.00	$ 25,000.00
Sod for erosion control.	1	LS	$ 25,000.00	$ 25,000.00
SWPP inspection and maintenance.	3	LS	$ 10,000.00	$ 30,000.00
Traffic Control for construciton	6	MO	$ 6,000.00	$ 36,000.00
Concrete driveway removal	1011	SY	$ 30.00	$ 30,330.00
Concrete driveway install	1011	SY	$ 150.00	$ 151,650.00
Earth cut for lowering road surface (1')	1426	CY	$ 12.00	$ 17,112.00
Traffic signs (remove old and install new)	1	LS	$ 20,000.00	$ 20,000.00
Pedistrian Signal LED signs / school zone signs	0	EA	$ 3,500.00	$ -
Drainage pipe	4050	LF	$ 160.00	$ 648,000.00
5' sidewalk	19250	SF	$ 20.00	$ 385,000.00
ADA sidewalk ramps	20	EA	$ 5,000.00	$ 100,000.00
Project contingency	20	%	$ 2,405,482.20	$ 481,096.44
Change in Contract Contingency	10	%	$ 2,405,482.20	$ 240,548.22
Construction Materials Testing	3	%	$ 2,405,482.20	$ 72,164.47
Construction Phase Services	5	%	$ 2,405,482.20	$ 120,274.11
Engineering/Planning	28	%	$ 2,405,482.20	$ 673,535.02
		%		
			Construction Total	**$ 2,405,482.20**
			Engineering and additional services Total	**$ 1,587,618.25**
			Project Total	**$ 3,993,100.45**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RURAL STREETS PREVENTATIVE MAINTENANCE
Project Location/Limits:
CIP Number: S34
Facility Type: Streets

Project Description and Justification
Rural streets for preventative maintenance are Staples, Grunewald, Petite, 7th (north of NASA Rd), Hall, and Nicholson.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental							$ -
Land/Easements Acq.							$ -
Engineering/Planning		$ 77,589					$ 77,589
Construction		$ 117,558				$ -	$ 117,558
Total Cost	$ -	$ 195,147	$ -	$ -	$ -	$ -	**$ 195,147**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation		**$ 195,147**					$ 195,147
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 195,147	$ -	$ -	$ -	**$ -**	**$ 195,147**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 10,687.13	$ 10,687.13
Option 2: Micro/Slurry Sealing	54525	SF	$ 1.85	$ 100,871.25
Traffic Control for construciton	1	MO	$ 6,000.00	$ 6,000.00
Project contingency	20	%	$ 0.20	$ 23,511.68
Change in Contract Contingency	10	%	$ 0.10	$ 11,755.84
Construction Materials Testing	3	%	$ 0.03	$ 3,526.75
Construction Phase Services	5	%	$ 0.05	$ 5,877.92
Engineering/Planning	28	%	$ 0.28	$ 32,916.35
		%		
			Construction Total	**$ 117,558.38**
			Engineering and additional services Total	**$ 77,588.53**
			Project Total	**$ 195,146.90**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SURF OAKS DRIVE
Project Location/Limits: SURF OAKS DRIVE FROM TODVILLE RD TO GALVESTON BAY
CIP Number: S35
Facility Type: STREET AND DRAINAGE

Project Description and Justification

This project would provide an additional drainage outfall for the street via Galveston Bay. Other drainage improvements (ex. ditch expansion, culverts, inlets, etc.) will be included to carry the additional flow to the new outfall.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 65,000	$ 65,000
Land/Easements Acq.							$ -
Construction						$ 1,865,053	$ 1,865,053
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,930,053	**$ 1,930,053**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 1,930,053**	$ 1,930,053
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	$ 1,930,053	**$ 1,930,053**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Reinforced Concrete Pipe	1100	LF	$ 110.00	$ 121,000.00
Clearing and Grubbing	1	LS	$ 15,000.00	$ 15,000.00
Concrete Inlets	5	EA	$ 4,000.00	$ 20,000.00
Outfall Structure	1	LS	$ 20,000.00	$ 20,000.00
Remove and Replace Fence	1	LS	$ 10,000.00	$ 10,000.00
Regrading of Open Ditch Section	1000	LF	$ 10.00	$ 10,000.00
Remove and Dispose of Existing Pavement and Base (all	5133.333333	SY	$ 45.00	$ 231,000.00
6 inch manipulation of lime stabilized subgrade, comple	5133.333333	SY	$ 25.00	$ 128,333.33
Hydrated Lime Slurry, 6% lime, complete in place.	72.77	TON	$ 250.00	$ 18,192.50
6 inch reinforced concrete pavement	4200	SY	$ 100.00	$ 420,000.00
SWPP inspection and maintenance	1	LS	$ 10,000.00	$ 10,000.00
Sod for erosion control	1	LS	$ 10,000.00	$ 10,000.00
Traffic Control for construciton	1	LS	$ 10,000.00	$ 10,000.00
Concrete driveway removal	555.5555556	SY	$ 30.00	$ 16,666.67
Concrete driveway install	555.5555556	SY	$ 150.00	$ 83,333.33
Project Contingency	20	LS	$ 0.20	$ 224,705.17
Change in Contract Contingency	10	LS	$ 0.10	$ 112,352.58
Construction Materials Testing	3	LS	$ 0.03	$ 33,705.78
Construction Phase Services	5	SY	$ 0.05	$ 56,176.29
Engineering/Planning	28	SY	$ 0.28	$ 314,587.23
			Project Contingencies (30%)	$ 741,527.05
			Construction Total	**$ 1,865,052.88**

Comments/Special Project Notes:
Surf Oaks Drive is a public street as of 2014. Improvements are needed to provide better drainage and access during specific rain storm events. Environmental permit will be needed to add outfall into Galveston Bay, included in engineering/planning cost.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUBLIC SAFETY INSPECTION AREA (SH 146)
Project Location/Limits: North of Red Bluff underpass turnaround at SH 146
CIP Number: FAC7
Facility Type: PARKING LOT

Project Description and Justification

This parking area will allow public safety officers to inspect commercial vehicles for compliance in an area that will allow vehicles to safely park out of lanes of traffic.

Project Cost Estimates:

		COST BY FISCAL YEAR					
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ 54,382					$ 54,382
Land/Easements Acq.							$ -
Construction		$ 271,912					$ 271,912
Total Cost	$ -	$ 326,294	$ -	$ -	$ -	$ -	**$ 326,294**
		FUNDING SOURCES BY FISCAL YEAR					
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP	**$ -**	**$ 326,294**	**$ -**	**$ -**			$ 326,294
TBD							$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 326,294	$ -	$ -	$ -	$ -	**$ 326,294**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	$ 10,500.00	$ 10,500.00
Clearing and Grubbing	0.36	AC	$ 2,000.00	$ 720.00
Steel Cable Grate	2	EA	$ 5,000.00	$ 10,000.00
Tie-In to Existing Pavement	1	LS	$ 1,500.00	$ 1,500.00
10" Conc Pvmt	1750	SY	$ 80.00	$ 140,000.00
12" Lime Subgrade	1900	SY	$ 8.00	$ 15,200.00
24-inch RCP	170	LF	$ 100.00	$ 17,000.00
SET (TXDOT)	4	EA	$ 2,000.00	$ 8,000.00
4" Pvmt Markings	500	LF	$ 5.00	$ 2,500.00
Allowance for Electrical Drop	1	LS	$ 12,000.00	$ 12,000.00
Allowance for Electrical Meter	1	LS	$ 3,000.00	$ 3,000.00
Allowance for Electrical Conduit	1	LS	$ 4,000.00	$ 4,000.00
Erosion/Sediment Control	2	EA	$ 350.00	$ 700.00
SWPPP Inspection and Maintenance	1	LS	$ 2,000.00	$ 2,000.00
Inlet Protection Barrier	4	EA	$ 100.00	$ 400.00
Reinforced Filter Fabric Fence	100	LF	$ 5.00	$ 500.00
Sodding	85	SY	$ 5.00	$ 425.00
Traffic Control	1	LS	$ 8,000.00	$ 8,000.00
			Project Contingencies (15%)	$ 35,466.75
			Construction Total	**$ 271,911.75**

Comments/Special Project Notes:
The proposed area is located in TxDOT ROW and will require concurrence from TxDOT to perform the work.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: DASH PUMPER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC16
Facility Type: FIRE APPARATUS

Project Description and Justification

2005 PIERCE/DASH PUMBER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

Project Cost Estimates:

COST BY FISCAL YEAR							
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ -					$ -
Land/Easements Acq.							$ -
Construction			$ -	$ 1,400,000		$ -	$ 1,400,000
Total Cost	$ -	$ -	$ -	$ 1,400,000	$ -	$ -	**$ 1,400,000**
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds				**$ 1,400,000**			$ 1,400,000
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)			**$ -**	**$ -**			$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ 1,400,000	$ -	**$ -**	**$ 1,400,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Fire Engine Truck				$ 1,400,000.00
			Project Contingencies (25%)	$ -
			Construction Total	**$ 1,400,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: AERIAL PLATFORM LADDER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC17
Facility Type: FIRE ENGINE/LADDER TRUCK TO ACCESS HIGHRISES

Project Description and Justification

2008 AERIAL PLATFORM LADDER TRUCK IS NEARING THE END OF USEFUL LIFE, PLAN REPLACEMENT.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -					$ -
Land/Easements Acq.							$ -
Construction			$ -			$ 1,537,174	$ 1,537,174
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,537,174	**$ 1,537,174**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation		**$ -**					$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds					**$ -**	**$ 1,537,174**	$ 1,537,174
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)			**$ -**	**$ -**	**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ 1,537,174**	**$ 1,537,174**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Fire Engine Truck				$ 1,537,174.00
			Project Contingencies (25%)	$ -
			Construction Total	**$ 1,537,174.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUMPER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC18
Facility Type: FIRE APPARATUS

Project Description and Justification

2009 PIERCE/DASH PUMBER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

Project Cost Estimates:

COST BY FISCAL YEAR							
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ -					$ -
Land/Easements Acq.							$ -
Construction			$ -	$ -		$ 1,041,784	$ 1,041,784
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,041,784	**$ 1,041,784**
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation		**$ -**					$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds					**$ -**	**$ 1,041,784**	$ 1,041,784
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD				**$ -**			$ -
Other: ___ (Fund/Agency)			**$ -**	**$ -**	**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ 1,041,784**	**$ 1,041,784**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Fire Engine Truck				$ 1,041,784.00
			Project Contingencies (25%)	$ -
			Construction Total	**$ 1,041,784.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUMPER FIRE TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC19
Facility Type: FIRE APPARATUS

Project Description and Justification

2016 PIERCE/DASH PUMBER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

Project Cost Estimates:

			COST BY FISCAL YEAR				
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ -					$ -
Land/Easements Acq.							$ -
Construction			$ -			$ 1,202,432	$ 1,202,432
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 1,202,432	**$ 1,202,432**
			FUNDING SOURCES BY FISCAL YEAR				
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation		**$ -**					$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds					**$ -**	**$ 1,202,432**	$ 1,202,432
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD				**$** -		$ -	$ -
Other: ___ (Fund/Agency)			**$ -**	**$ -**	**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ 1,202,432**	**$ 1,202,432**

Opinion of Probable Construction Cost Estimate				
Description	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
Fire Engine Truck				$ 1,202,432.00
			Project Contingencies (25%)	$ -
			Construction Total	**$ 1,202,432.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: GATEWAY AND DIRECTIONAL SIGNAGE PROJECT
Project Location/Limits: CITY WIDE
CIP Number: FAC20
Facility Type: SIGNS

Project Description and Justification

This project will include the design, planning and implementation of a unified branded directional and gateway signage program through fabrication and installation. The program will be for Thoroughfare/Gateway signs, Directional/Destination signs (city facilities, parks, trails) and facility upgraded signs for parks and city hall.

Project Cost Estimates:

		COST BY FISCAL YEAR					
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		$ 105,000					$ 105,000
Land/Easements Acq.							$ -
Construction		$ 1,050,000		$ -			$ 1,050,000
Total Cost	$ -	$ 1,155,000	$ -	$ -	$ -	$ -	**$ 1,155,000**
		FUNDING SOURCES BY FISCAL YEAR					
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds	**$ -**	**$ 1,155,000**	**$ -**				$ 1,155,000
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ -**	**$ -**			$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 1,155,000	$ -	$ -	$ -	**$ -**	**$ 1,155,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Gateway sign	1	LS	$1,000,000.00	$ 1,000,000.00
			Project Contingencies (25%)	$ 50,000.00
			Construction Total	**$ 1,050,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: COMMUNITY HOUSE GENERATOR
Project Location/Limits:
CIP Number: FAC24
Facility Type:

Project Description and Justification

Install a generator to power the community house. The house can be used during emergencies as a temporary operations center or employee staging area.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ -		$ -
Land/Easements Acq.							$ -
Construction		$ 179,710			$ -		$ 179,710
Total Cost	$ -	$ 179,710	$ -	$ -	$ -		**$ 179,710**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant		**$ 156,250**					$ 156,250
Fun 28 Gen CIP		**$ 23,460**					$ 23,460
TBD							
Other: ___ (Fund/Agency)					**$ -**		$ -
Park Impact Fees							
Total Funding	$ -	$ 179,710	$ -	$ -	$ -		**$ 179,710**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Generator	1		$ 125,000.00	$ 125,000.00
Project Contingencies (25%)				$ 31,250.00
Construction Total				**$ 156,250.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EMS & EOC BUILDING
Project Location/Limits: Meyer
CIP Number: FAC25
Facility Type:

Project Description and Justification

Project is to build additonal structure to house EMS & EOC on backside of the Seabrook Fire station.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 264,000	$ -					$ 264,000
Land/Easements Acq.							$ -
Construction	$ -	$ 2,782,619	$ -	$ -			$ 2,782,619
Total Cost	$ 264,000	$ 2,782,619	$ -	$ -	$ -	$ -	**$ 3,046,619**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation		**$ 2,782,619**					$ 2,782,619
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)	**$ 264,000**		**$ -**	**$ -**	**$ -**		$ 264,000
Park Impact Fees							$ -
Total Funding	$ 264,000	$ 2,782,619	$ -	$ -	$ -	**$ -**	**$ 3,046,619**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Building	3880	sf	$ 504.60	$ 1,957,848.00
Owner provided items				$ 223,000.00
	1		$ 264,000.00	$ 264,000.00
	1		$ 35,000.00	$ 35,000.00
				$ 302,771.00
			Project Contingencies (25%)	$ -
			Construction Total	**$ 2,782,619.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUBLIC SAFETY FACILITY
Project Location/Limits:
CIP Number: FAC27
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning							$ -
Land/Easements Acq.							$ -
Construction	$ -					$ 16,705,123	$ 16,705,123
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 16,705,123	**$ 16,705,123**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds						**$ 16,705,123**	$ 16,705,123
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ 16,705,123	$ 16,705,123
Other: ___ (Fund/Agency)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ 33,410,245**	**$ 33,410,245**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Building	15380	sf	$ 661.00	$ 10,166,180.00
Owner Provided and service costs				$ 5,020,295.00
				$ -
			Project Contingencies (0%)	$ 1,518,647.50
			Construction Total	**$ 16,705,122.50**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: FIRE TRAINING TOWER
Project Location/Limits: FIRE TRAINING FIELD
CIP Number: FAC35
Facility Type: FACILITY

Project Description and Justification

Existing dedicated Fire Training Grounds have been ideally identified as a location for a training tower to be constructed for the betterment of the volunteer fire personnel. The facility would also serve as a shared use facility to parters to the north including the Port of Houston. Increase and growth of industrial expansions would allow this training to be easily and more frequently attained. This project could also reduce the city's ISO rating resulting in lower premiums for residential and commercial structures.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction	$ 30,000	$ 526,414					$ 526,414
Total Cost	$ 30,000	$ 526,414	$ -	$ -	$ -	$ -	**$ 526,414**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds	**$ 30,000**	**$ 526,414**					$ 556,414
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 30,000	$ 526,414	**$ -**	$ -	$ -	$ -	**$ 556,414**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Fire Training Facility	1	1	$ 556,413.95	$ 556,413.95
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (25%)	$ -
			Construction Total	**$ 556,413.95**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: COMMUNITY HOUSE REMODEL
Project Location/Limits: New
CIP Number: FAC37
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning			$ -	$ -			$ -
Construction		$ 150,000	$ -	$ -	$ -		$ 150,000
Total Cost	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash		**$ 150,000**					$ 150,000
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ -**	**$ -**	**$ -**	$ -	$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 150,000	$ -	$ -	$ -	**$ -**	**$ 150,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)		LS		$ -
Traffic Control		LS		$ -
SWPPP		LS		$ -
12" HDPE auger, in place		FT		$ -
12" Wet Connection		EA		$ -
12" Gate Valves		EA		$ -
Air Release Valve with 4' manhole		EA		$ -
Manhole vent for sealed ARV manhole		EA		$ -
Remove 12" Steel waterline from bridge		FT		$ -
Contingincy (20%)		%	$ -	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: POLICE DEPARTMENT RENOVATIONS
Project Location/Limits: New
CIP Number: FAC38
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning				$ -			$ -
Construction		$ 150,000	$ -		$ -		$ 150,000
Total Cost	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash		**$ -**					$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ -**	**$ -**	**$ -**	$ -	$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)		LS		$ -
	1	LS	$ 150,000.00	$ 150,000.00
		LS		$ -
		FT		$ -
		EA		$ -
		EA		$ -
		EA		$ -
		EA		$ -
		FT		$ -
Contingincy (20%)		%	$ -	$ -
			Construction Total	**$ 150,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CITY HALL RENOVATIONS
Project Location/Limits: New
CIP Number: FAC39
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning			$ -	$ -			$ -
Construction		$ -	$ -	$ -	$ -		$ -
Total Cost	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash		**$ -**					$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ -**	**$ -**	**$ -**	$ -	$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)		LS		$ -
Traffic Control		LS		$ -
SWPPP		LS		$ -
12" HDPE auger, in place		FT		$ -
12" Wet Connection		EA		$ -
12" Gate Valves		EA		$ -
Air Release Valve with 4' manhole		EA		$ -
Manhole vent for sealed ARV manhole		EA		$ -
Remove 12" Steel waterline from bridge		FT		$ -
Contingincy (20%)		%	$ -	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF/TAYLOR LAKE KAYAK LAUNCH
Project Location/Limits: TAYLOR LAKE AT RED BLUFF
CIP Number: P9
Facility Type: PARK

Project Description and Justification
This project is to add a kayak boat launch to Taylor Lake at Red Bluff. UPDATE TO CONCRETE

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Environmental					$ 50,000		$ 50,000
Land/Easements Acq.							$ -
Engineering/Planning					$ 296,588		$ 296,588
Construction					$ 741,471	$ -	$ 741,471
Total Cost	$ -	$ -	$ -	$ -	$ 1,088,059	$ -	**$ 1,088,059**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						$ -	$ -
Other: ___ (Fund/Agency)					**$ 1,088,059**		$ 1,088,059
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ 1,088,059	**$ -**	**$ 1,088,059**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Kayak Launch	1	LS	$ 75,000.00	$ 75,000.00
20' W x 500' L Access Road (decomposed granite)	1111	SY	$ 110.00	$ 122,222.22
Parking (decomposed granite) (150'x150')	2500	SY	$ 110.00	$ 275,000.00
Restroom and utilities	1	LS	$ 80,000.00	$ 80,000.00
Benches, trash cans, signs, etc…	1	LS	$ 15,000.00	$ 15,000.00
6 inch manipulation of lime stabilized subgrade,	3611	SY	$ 10.00	$ 36,110.00
Hydrated Lime Slurry, 6% lime, complete in place.	52	TON	$ 280.00	$ 14,560.00
Contingincy	1	20%		$ 123,578.44
			Construction Total	**$ 741,470.67**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WILDLIFE PARK TRAILHEAD IMPROVEMENTS
Project Location/Limits: WILDLIFE PARK
CIP Number: P12
Facility Type:

Project Description and Justification

Project will improve the access and parking capability of the park.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ -	$ -
Land/Easements Acq.							$ -
Construction		$ 157,747				$ -	$ 157,747
Total Cost	$ -	$ 157,747	$ -	$ -	$ -	$ -	**$ 157,747**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant		**$ 157,747**					$ 157,747
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)					**$ -**	**$ -**	$ -
Park Impact Fees							
Total Funding	$ -	$ 157,747	$ -	$ -	$ -	$ -	**$ 157,747**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Crushed Rock Parking Lot Demolition	1	LS	$ 10,000.00	$ 10,000.00
Parking Lot Paving (TRUE GRID)	275	CY	$ 120.00	$ 33,000.00
Vehicular Gate	1	EA	$ 20,000.00	$ 20,000.00
Benches, Shade Structure, Table Allowance	1	LS	$ 30,000.00	$ 30,000.00
Signage Allowance	1	LS	$ 5,000.00	$ 5,000.00
Granite	11000	SF	$ 2.24	$ 24,640.00
Hydrated Lime Slurry, 6% Lime, Complete in Place	445	EA	$ 1.50	$ 667.50
Picnic area Helen Burton Donation	102	Ton	$ 80.00	$ 8,148.15
				$ -
				$ -
			Project Contingencies (20%)	$ 26,291.13
			Construction Total	**$ 157,746.78**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: OLD REPSDORPH CONCRETE TRAIL
Project Location/Limits: OLD REPSDORPH ROW
CIP Number: P14
Facility Type:

Project Description and Justification

To construct a 10 foot wide concrete pathway within the old Repsdorph Road Right of Way. UPDATE

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ -		$ -
Land/Easements Acq.							$ -
Construction					$ 330,000		$ 330,000
Total Cost	$ -	$ -	$ -	$ -	$ 330,000		**$ 330,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)					**$ 330,000**		$ 330,000
Park Impact Fees							
Total Funding	$ -	$ -	$ -	$ -	$ 330,000		**$ 330,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
4" thick concrete path	15000	SF	$ 20.00	$ 300,000.00
Project Contingencies (10%)				$ 30,000.00
Construction Total				**$ 330,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHARDS
Project Location/Limits:
CIP Number: P19
Facility Type:

Project Description and Justification

NEED ESTIMATE AND DESCRIPTION

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ -					$ -
Total Cost	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$ -**					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ -**	**$ -**				$ -
Developer Contribution						**$ -**	$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM
Project Location/Limits:
CIP Number: P20
Facility Type:

Project Description and Justification

EAST TRACT INFRASTRUCTURE AND TRAILS - The project for this phase includes the drainage and grading study, irrigation plan and installation, granite trail preparation and construction. Planting bed site plan and layout without any first phase planning and planting of landscaping beds.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 287,913					$ 287,913
Total Cost	$ -	$ 287,913	$ -	$ -	$ -	$ -	**$ 287,913**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$ -**					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees			**$ -**				$ -
Developer Contribution						**$ -**	$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD		**$ 287,913**					
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ 287,913	**$ -**	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Drainage and Grading				$ 287,913.00
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ 287,913.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS GARDEN WATERFRONT OBSERVATION DECK
Project Location/Limits:
CIP Number: P21
Facility Type:

Project Description and Justification

PLAN AND CONSTRUCT OBSERVATION DECK AND ADDITIONAL WATERFRONT TRAILS

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ -					$ -
Total Cost	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$ -**					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ -**	**$ -**				$ -
Developer Contribution						**$ -**	$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS LEARNING CENTER
Project Location/Limits:
CIP Number: P22
Facility Type:

Project Description and Justification

DESIGN AND CONSTRUCT A FACILITY THAT ACCESSIBLE TO THE PUBLIC

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning				$ 137,500			$ 137,500
Land/Easements Acq.							$ -
Construction					$ 550,000		$ 550,000
Total Cost	$ -	$ -	$ -	$ 137,500	$ 550,000	$ -	**$ 687,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)				**$ 137,500**	**$ 550,000**		$ 687,500
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ 137,500	$ 550,000	$ -	**$ 687,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
ESTIMATE(2,500SF at $200/SF)	1	LS	$ 500,000.00	$ 500,000.00
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ 50,000.00
			Construction Total	**$ 550,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS WEST TRACT TRAIL LOOP
Project Location/Limits:
CIP Number: P23
Facility Type:

Project Description and Justification

EXTEND TRAIL SYSTEM TROUGHT WEST TRACT WITH WETLAND BOARDWALK VIEWING AND SEATING

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ -					$ -
Total Cost	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PELICAN BAY MUNICIPAL POOL FACILITY
Project Location/Limits:
CIP Number: P24
Facility Type:

Project Description and Justification

This project will be redesign the pool and create a splash pad in place of smaller pools. Look at getting a scope and estimate for pool features, as well as, renovating pool room.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 19,200		$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 4,500,000					$ 4,500,000
Total Cost	$ 19,200	$ 4,500,000	$ -	$ -	$ -	$ -	**$ 4,500,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds		**$ 4,500,000**					$ 4,500,000
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP	**$ 19,200**						$ 19,200
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 19,200	$ 4,500,000	**$ -**	$ -	$ -	$ -	**$ 4,519,200**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Site Feasability Study	1	1	$ 150,000.00	$ 500,000.00
	1		$ 4,000,000.00	$ 4,000,000.00
				$ -
				$ -
				$ -
			Project Contingencies (25%)	$ -
			Construction Total	**$ 4,500,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUMP TRACK COURSE
Project Location/Limits:
CIP Number: P25
Facility Type:

Project Description and Justification

NEED DESCRIPTION

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning						$ 37,500	$ 37,500
Land/Easements Acq.							$ -
Construction						$ 250,000	$ 250,000
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 287,500	**$ 287,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant						**$ 287,500**	$ 287,500
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ 287,500	**$ 287,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
pump track (placeholder cost estimate)	1	ea	$200,000.00	$ 200,000.00
Concrete pump track surface, earthwork to create mounds, concrete parking area, benches, tables….		sf	$8.00	$ -
Previous discussions with interested local group had cost of $50,000 for a dirt track		sf	$8.50	$ -
				$ -
				$ -
			Project Contingencies (25%)	$ 50,000.00
			Construction Total	**$ 250,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ENHANCE BAYSIDE PARK
Project Location/Limits:
CIP Number: P26
Facility Type:

Project Description and Justification

PROVIDE ADDITIONAL AMENTITES OR FEATURES TO THE WATERFRONT AREA AT BAYSIDE PARK. PUBLIC RESTROOMS KAYAK LAUANCH BOARDWALK FISHING PIER

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 83,000		$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 2,833,969					$ 2,833,969
Total Cost	$ 83,000	$ 2,833,969	$ -	$ -	$ -	$ -	**$ 2,833,969**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds	**$ 83,000**	**$ 2,833,969**					$ 2,916,969
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant						**$ -**	$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 83,000	$ 2,833,969	**$ -**	$ -	$ -	$ -	**$ 2,916,969**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Cost Estimate		1	$ 2,833,969.00	$ 2,833,969.00
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ 2,833,969.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY PIER
Project Location/Limits:
CIP Number: P27
Facility Type:

Project Description and Justification

NEED DESCRIPTION AND ESTIMATE

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	$ 188,400		$ -				188400
Land/Easements Acq.							$ -
Construction						$ 2,500,000	$ 2,500,000
Total Cost	$ 188,400	$ -	$ -	$ -	$ -	$ 2,500,000	**$ 2,688,400**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant			**$ -**				$ -
Fun 28 Gen CIP	**$ 188,400**	**$ -**					$ 188,400
TBD						**$ 2,500,000**	$ 2,500,000
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ 188,400	$ -	**$ -**	$ -	$ -	$ 2,500,000	**$ 2,688,400**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Pier Rebuild	1	1	$ 2,500,000.00	$ 2,500,000.00
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ 2,500,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: FORMER WASTEWATER TREATMENT PLANT SITE ENHANCEMENTS
Project Location/Limits:
CIP Number: P28
Facility Type:

Project Description and Justification

NEED DESCRIPTION AND ESTIMATE

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning			$ -				$ -
Land/Easements Acq.							$ -
Construction		$ -	$ -				$ -
Total Cost	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant			**$ -**				$ -
Fun 28 Gen CIP	**$ -**	**$ -**					$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Park Build on Old WWTP Site	1	1	$ -	$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ -
			Construction Total	**$ -**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HESTER PARK PEDESTRIAN BRIDGE
Project Location/Limits: HESTER PARK
CIP Number: P35
Facility Type: PARK

Project Description and Justification

This project involves installing a span bridge over Hester Gully to allow pedestrians a crossing path without having to go onto Todville Road

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning				$ -			$ -
Construction		$ 168,280	$ -		$ -		$ 168,280
Total Cost	$ -	$ 168,280	$ -	$ -	$ -	$ -	**$ 168,280**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD		**$ 168,280**	**$ -**	**$ -**	**$ -**	$ -	$ 168,280
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 168,280	$ -	$ -	$ -	**$ -**	**$ 168,280**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
60' Bridge		LS		$ 76,900.00
Piers and Foundations	1	LS		$ 46,000.00
Unload and set Structure		LS		$ 10,000.00
Testing		FT		$ 5,000.00
ADA Approach		EA		$ 2,000.00
Contingency		EA		$ 13,000.00
Contingincy (20%)		%		$ 15,380.00
			Construction Total	**$ 168,280.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: FRIENDSHIP PARK SHADE STRUCTURE
Project Location/Limits: FRIENDSHIP PARK SHADE STRUCTURE
CIP Number: P41
Facility Type: PARK

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning				$ -			$ -
Construction			$ -	$ 25,000	$ -		$ 25,000
Total Cost	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP		**$ -**					$ -
TBD			**$ -**		**$ -**	$ -	$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees				**$ 25,000**			$ 25,000
Total Funding	$ -	$ -	$ -	$ 25,000	$ -	**$ -**	**$ 25,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Shade Structure	1	LS	$ 25,000.00	$ 25,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Contingincy (20%)		%	$ -	$ -
			Construction Total	**$ 25,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ROBINSON PARKING
Project Location/Limits:
CIP Number: P45
Facility Type: PARK

Project Description and Justification

Concrete Surface

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Land/Easements Acq.							$ -
Engineering/Planning				$ -			$ -
Construction		$ 53,972	$ -		$ -		$ 53,972
Total Cost	$ -	$ 53,972	$ -	$ -	$ -	$ -	**$ 53,972**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP	**$ -**	**$ 53,972**					$ 53,972
TBD			**$ -**	**$ -**	**$ -**	$ -	$ -
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							$ -
Total Funding	$ -	$ 53,972	$ -	$ -	$ -	**$ -**	**$ 53,972**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
mobilization (5% to total base bid)	1	LS	$ 2,141.76	$ 2,141.76
1"-1.5" diameter cleean/washed, angular, uniform size,	104	CY	$ 120.00	$ 12,468.15
Truegrid system	4208	SF	$ 5.00	$ 21,040.00
SuperSpot PP Yellow	540	EA	$ 1.50	$ 810.00
1/2" decomposed granite	39	Ton	$ 80.00	$ 3,117.04
Pedestrian Access in fence	1	EA	$ 1,500.00	$ 1,500.00
Signage/Pavement Marking Allowance	1	LS	$ 3,000.00	$ 3,000.00
Wheel Stops	15	EA	$ 60.00	$ 900.00
				$ -
				$ -
Contingincy (20%)		%	$ -	$ 8,995.39
			Construction Total	**$ 53,972.33**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STORAGE NETWORK AREA
Project Location/Limits:
CIP Number: IT2
Facility Type:

Project Description and Justification

replace storage area network.

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					-		$ -
Land/Easements Acq.							$ -
Construction					62,500	-	$ 62,500
Total Cost	-	-	-	-	62,500	-	**$ 62,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						**$ -**	$ -
Other: ___ (Fund/Agency)				**$ -**	**$ 62,500**		$ 62,500
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ 62,500	$ -	**$ 62,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
replace storage area network	1	EA	$ 50,000.00	$ 50,000.00
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			Project Contingencies (25%)	$ 12,500.00
			Construction Total	**$ 62,500.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: VIRTURAL SERVER HOST
Project Location/Limits:
CIP Number: IT3
Facility Type:

Project Description and Justification

replace virtural server host (hardware)

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					-		$ -
Land/Easements Acq.							$ -
Construction					37,500	-	$ 37,500
Total Cost	-	-	-	-	-	-	**$ 37,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD						**$** -	$ -
Other: ___ (Fund/Agency)				**$** -	**$** -		$ -
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

Opinion of Probable Construction Cost Estimate

Description	Qty	Unit	Unit Price	Total Cost
replace virtural server host	1	EA	$ 30,000.00	$ 30,000.00
			$ -	
			$ -	
			$ -	
			Project Contingencies (25%)	$ 7,500.00
			Construction Total	**$ 37,500.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WINDOWS SERVER OPERATING SYSTEM UPGRADE
Project Location/Limits:
CIP Number: IT7
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					-		$ -
Land/Easements Acq.							$ -
Construction				25,000	-	-	$ 25,000
Total Cost	-	-	-	25,000	-	-	**$ 25,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash					**$ -**		$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD			**$ -**				$ -
Other: ___ (Fund/Agency)				**$ 25,000**			$ 25,000
Park Impact Fees							$ -
Total Funding	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**

Opinion of Probable Construction Cost Estimate

Description	Qty	Unit	Unit Price	Total Cost
	1	EA	$ 20,000.00	$ 20,000.00
			$ -	
			Project Contingencies (25%)	$ 5,000.00
			Construction Total	**$ 25,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NETWORK SWITCHES (ALL BUILDINGS)
Project Location/Limits: Various Locations
CIP Number: IT9
Facility Type: IT

Project Description and Justification

Replacement of core network switches (2) Upstairs at city hall; (2) Downstairs at PD; and (2) Public Works Facility. End of life cycle replacement

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		-					$ -
Land/Easements Acq.							$ -
Construction		-	55,000	-	-		$ 55,000
Total Cost	-	-	55,000	-	-	-	**$ 55,000**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash			**$ 55,000**	**$ -**			$ 55,000
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$ -**					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$ -**	**$ -**				$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ 55,000**	$ -	$ -	$ -	**$ 55,000**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
	6		$ 8,333.33	$ 50,000.00
			Project Contingencies (10%)	$ 5,000.00
			Construction Total	**$ 55,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SERVER
Project Location/Limits:
CIP Number: IT10
Facility Type:

Project Description and Justification

Project Cost Estimates:

		COST BY FISCAL YEAR					
Project Cost	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
Engineering/Planning		-	-				$ -
Land/Easements Acq.							$ -
Construction						66,000	$ 66,000
Total Cost	-	-	-	-	-	66,000	**$ 66,000**

		FUNDING SOURCES BY FISCAL YEAR					
Funding Source	**Prior Funding**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30+**	**TOTAL**
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$** -					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$** -	**$** -				$ -
Developer Contribution						**$ 66,000**	$ 66,000
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$** -	$ -	$ -	$ 66,000	**$ 66,000**

Opinion of Probable Construction Cost Estimate

Description	**Quantity**	**Unit**	**Unit Price**	**Total Cost**
				$ 60,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ 6,000.00
			Construction Total	**$ 66,000.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PD SERVER
Project Location/Limits:
CIP Number: IT11
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction						$ 16,500	$ 16,500
Total Cost	$ -	$ -	$ -	$ -	$ -	$ 16,500	**$ 16,500**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							$ -
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds		**$** -					$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees		**$** -	**$** -				$ -
Developer Contribution						**$ 16,500**	$ 16,500
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$** -	$ -	$ -	$ 16,500	**$ 16,500**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				$ 15,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Project Contingencies (10%)	$ 1,500.00
			Construction Total	**$ 16,500.00**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MAIN STREET TO OSV SUBDIVISION SIDEWALK
Project Location/Limits: Main St at Hall to Old Seabrook Village property line (does not include S/W within OSV)
CIP Number: SW2
Facility Type:

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning					$ 26,533		$ 26,533
Land/Easements Acq.							$ -
Construction					$ 132,663		$ 132,663
Total Cost	$ -	$ -	$ -	$ -	$ 159,196	$ -	**$ 159,196**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash					**$ 159,196**		$ 159,196
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP		**$ -**	**$ -**				$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ -	**$ -**	$ -	$ 159,196	$ -	**$ 159,196**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5%)				$ 5,743.00
Brush Clearing (7' wide)	430	LF	$10.00	$ 4,300.00
Concrete sidewalk (5' wide, 4" thick)	3080	SF	$9.50	$ 29,260.00
ADA Ramps	3	EA	$3,500.00	$ 10,500.00
24" RCP Culvert	418	LF	$60.00	$ 25,080.00
Hydromulch/sod	1680	SF	$4.00	$ 6,720.00
	1	LS	$30,000.00	$ 30,000.00
	3	SF	$3,000.00	$ 9,000.00
				$ -
			Project Contingencies (10%)	$ 12,060.30
			Construction Total	**$ 132,663.30**

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SIDEWALK PLAN
Project Location/Limits:
CIP Number: SW8
Facility Type: SIDEWALKS

Project Description and Justification

Project Cost Estimates:

COST BY FISCAL YEAR

Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		$ -	$ -				$ -
Land/Easements Acq.							$ -
Construction		$ 25,129					$ 25,129
Total Cost	$ -	$ 25,129	$ -	$ -	$ -	$ -	**$ 25,129**

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash		**$ 25,129**					$ 25,129
Certificates of Obligation							$ -
Prior Certificates of Obligation							$ -
General Obligation Bonds							$ -
Prior Bonds							$ -
Future Bonds							$ -
SEDC 4B Funds							$ -
Water/Sewer Revenue Bonds							$ -
Enterprise Utility Fund - Cash							$ -
Impact Fees							$ -
Developer Contribution							$ -
Potential Grant							$ -
Fun 28 Gen CIP							$ -
TBD							
Other: ___ (Fund/Agency)							$ -
Park Impact Fees							
Total Funding	$ -	$ 25,129	**$ -**	$ -	$ -	$ -	**$ 25,129**

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	$ 3,520.00	$ 3,520.00
Traffic Control for construciton	2	WK	$ 2,000.00	$ 4,000.00
4' sidewalk	2080	SF	$ 15.00	$ 31,200.00
	1		$ 59,344.00	$ 59,344.00
				$ -
			Project Contingencies (5%)	$ 2,451.60
			Construction Total	**$ 100,515.60**

Comments/Special Project Notes:

CITY OF SEABROOK
ORDINANCE NO. 2025-18
EDC BUDGET ORDINANCE
FY 2025/26

AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK ECONOMIC DEVELOPMENT CORPORATION BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, **2025** AND ENDING ON **SEPTEMBER 30**, **2026** FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 25, 2025.

WHEREAS, On **August 14, 2025** the Board of Directors for the Seabrook Economic Development Corporation approved a proposed budget for the Seabrook Economic Development Corporation for the fiscal year commencing October 1, **2025**, and

WHEREAS, the budget must now be approved by the Seabrook City Council; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

THAT, the figures in the amount of **$2,172,577** for the Seabrook Economic Development Corporation Budget, prepared and submitted by the Seabrook Economic Development Corporation be the same and are hereby, in all things, approved, appropriated and amended. Copies of the **2025/26** Economic Development Corporation Budget Revenue and Expense Summaries, identified as Exhibit A, Budget Document, are hereby attached and made a part of this Ordinance.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED ON FIRST AND FINAL READING THIS THE 25TH DAY OF SEPTEMBER, 2025.

_____
JIM SWEENEY, MAYOR

ATTEST:

_____
RACHEL LEWIS
CITY SECRETARY

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EDC	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	$ 1,091,546	$ 1,198,321	$ 1,090,226	$ 1,111,171	$ 1,117,065	$ 1,161,747
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	22,372	156,180	218,352	186,290	206,042	210,732
OTHER INCOME	240	557	2,195	1,200	1,367	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,114,158**	**$ 1,355,058**	**$ 1,310,774**	**$ 1,298,661**	**$ 1,324,473**	**$ 1,373,679**
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	232	2,229	1,518	500	374	500
SERVICES	274,740	269,789	211,327	1,839,271	1,004,965	1,496,579
CAPITAL OUTLAY	13,868	0	0	0	0	0
TRANSFERS OUT	471,381	482,809	305,459	370,690	310,690	436,911
TOTAL EXPENSES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**
BEGINNING BAL-UNRESTR	2,883,265	3,281,785	3,882,017	4,674,487	4,674,487	4,682,931
CHANGE IN FUND BALANCE	398,521	600,232	792,470	(911,800)	8,444	(560,311)
ENDING BAL-UNRESTR	**$ 3,281,785**	**$ 3,882,017**	**$ 4,674,487**	**$ 3,762,687**	**$ 4,682,931**	**$ 4,122,621**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2025	2025	2026	2027	2028	2029	2030
SALES TAX	$ 1,111,171	$ 1,117,065	$ 1,161,747	$ 1,196,599	$ 1,327,497	$ 1,367,322	$ 1,464,717
GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST INCOME	186,290	206,042	210,732	181,571	190,182	148,995	193,282
OTHER INCOME	1,200	1,367	1,200	1,700	1,800	1,900	2,000
TRANSERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,298,661**	**$ 1,324,473**	**$ 1,373,679**	**$ 1,379,870**	**$ 1,519,479**	**$ 1,518,218**	**$ 1,659,999**
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	500	374	500	515	530	546	563
SERVICES	1,839,271	1,004,965	1,496,579	102,064	1,960,524	107,167	110,918
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	370,690	310,690	436,911	439,867	441,459	443,666	444,110
TOTAL EXPENSES	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**	**$ 542,446**	**$ 2,402,513**	**$ 551,380**	**$ 555,591**
BEGINNING BAL-UNRESTR	4,629,903	4,629,903	4,638,347	4,078,037	4,915,461	4,032,427	4,999,265
CHANGE IN FUND BALANCE	(911,800)	8,444	(560,311)	837,424	(883,034)	966,838	1,104,409
ENDING BAL-UNRESTR	**$ 3,718,103**	**$ 4,638,347**	**$ 4,078,037**	**$ 4,915,461**	**$ 4,032,427**	**$ 4,999,265**	**$ 6,103,673**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
4010 OFFICE SUPPLIES	232	684	557	500	374	500
4150 SMALL EQUIPMENT	-	1,545	960	-	-	-
TOTAL SUPPLIES	**$ 232**	**$ 2,229**	**$ 1,518**	**$ 500**	**$ 374**	**$ 500**
5010 ADVERTISING	15,134	34,154	19,850	51,300	50,558	52,400
5020 DUES & SUBSCRIPTIONS	786	1,388	1,885	1,465	1,874	1,715
5030 RENTALS & SERVICE AGRMTS	5,052	5,435	5,066	-	-	-
5042 IT SOFTWARE	-	-	22,065	-	-	22,350
5182 TRAIL MAINTENANCE	14,014	29,686	27,447	30,000	30,000	30,000
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	36,000	24,135	7,740	16,800	17,059	15,000
5227 PROF FEES - CONSULTING	82,650	37,405	67,406	60,000	60,000	60,000
5300 TRAINING & CONFERENCE	15,174	16,760	8,289	13,800	13,800	16,000
5400 TELEPHONE	302	351	129	-	-	-
5465 MISC EXPENDITURES	216	490	444	500	575	500
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	91,600	-	32,081	1,000,000	83,000	796,500
5620 ECONOMIC DEVELOPMENT INCENTIVES	13,812	119,985	18,924	665,406	748,099	502,114
TOTAL SERVICES	**$ 274,740**	**$ 269,789**	**$ 211,327**	**$ 1,839,271**	**$ 1,004,965**	**$ 1,496,579**
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	274,106	288,942	110,000	173,745	113,745	238,587
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,275	193,867	195,459	196,945	196,945	198,324
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 370,690**	**$ 310,690**	**$ 436,911**
TOTAL EXPENDITURES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
4010 OFFICE SUPPLIES	500	374	500	126	33.77%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	(960)	-100.00%	-	0.00%
TOTAL SUPPLIES	**$ 500**	**$ 374**	**$ 500**	**$ (834)**	**-54.95%**	**$ -**	**0.00%**
5010 ADVERTISING	51,300	50,558	52,400	1,842	3.64%	1,100	2.14%
5020 DUES & SUBSCRIPTIONS	1,465	1,874	1,715	(159)	-8.47%	250	17.06%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	22,350	22,350	0.00%	22,350	0.00%
5182 TRAIL MAINTENANCE	30,000	30,000	30,000	(0)	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	16,800	17,059	15,000	(2,059)	-12.07%	(1,800)	-10.71%
5227 PROF FEES - CONSULTING	60,000	60,000	60,000	(0)	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	13,800	13,800	16,000	2,200	15.94%	2,200	15.94%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	500	575	500	(75)	-13.04%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	1,000,000	83,000	796,500	713,500	859.64%	(203,500)	-20.35%
5620 ECONOMIC DEVELOPMENT INCENTIVES	665,406	748,099	502,114	(245,985)	-32.88%	(163,292)	-24.54%
TOTAL SERVICES	**$ 1,839,271**	**$ 1,004,965**	**$ 1,496,579**	**$ 491,614**	**232.63%**	**$ (342,692)**	**-18.63%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES & PARKS	-	-	-	-	0.00%	-	0.00%
6036 WATERFRONT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	173,745	113,745	238,587	124,842	109.76%	64,842	37.32%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	196,945	196,945	198,324	1,378	0.70%	1,379	0.70%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ 370,690**	**$ 310,690**	**$ 436,911**	**$ 126,221**	**41.32%**	**$ 66,221**	**17.86%**
TOTAL EXPENDITURES	**$ 2,210,461**	**$ 1,316,029**	**$ 1,933,990**	**$ 617,001**	**119.04%**	**$ (276,471)**	**-12.51%**

CITY OF SEABROOK
ORDINANCE NO. 2025-19
CRIME CONTROL AND PREVENTION DISTRICT BUDGET ORDINANCE
FY 2025/26

AN ORDINANCE APPROVING AND ADOPTING THE SEABROOK CRIME CONTROL AND PREVENTION DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING ON **OCTOBER 1, 2025** AND ENDING ON **SEPTEMBER 30, 2026** FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD BY THE SEABROOK CITY COUNCIL ON SEPTEMBER 24, 2024.

WHEREAS, the Board of Directors for the Crime Control and Prevention District established procedures for approving its budget and held its required public hearing on **September 25, 2025** ; and

WHEREAS, the Board approved a proposed budget for the fiscal year commencing October 1, **2025** on **September 25, 2025**; and

WHEREAS, the budget must now be approved by the Seabrook City Council; and

WHEREAS, the City Council held a public hearing on the budget on **September 25, 2025** prior to approving the District's budget; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

THAT, a budget in the amount of **$1,673,948** for the Crime Control and Prevention District Budget, prepared and submitted by the Board of Directors of the District is, in all things, approved, appropriated and amended. A copy of the **2025/26** Budget Revenue and Expense Summary, identified as Exhibit A, is hereby attached and made a part of this Ordinance.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED ON FIRST AND FINAL READING THIS THE 25TH DAY OF SEPTEMBER 2025.

_____
JIM SWEENEY, MAYOR

ATTEST:

_____
RACHEL LEWIS, TRMC
CITY SECRETARY

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	1,092,097	1,149,807	1,037,383	1,136,199	1,098,485	1,125,947
INTEREST INCOME	6,973	45,186	67,218	27,943	51,228	49,333
MISC. REVENUE	4,826	3,688	2,475	-	-	-
TOTAL REVENUES	**$ 1,103,896**	**$ 1,198,681**	**$ 1,107,076**	**$ 1,164,142**	**$ 1,149,713**	**$ 1,175,280**
PERSONNEL SERVICES	574,621	587,401	563,385	719,801	643,003	714,642
MATERIALS & SUPPLIES	10,752	8,750	7,006	13,623	4,771	14,623
SERVICES	168,147	152,429	325,558	161,879	112,754	140,150
CAPITAL OUTLAY	-	-	-	-	-	497,400
TRANSFERS OUT	162,500	193,671	272,344	272,344	272,162	307,134
TOTAL EXPENSES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**
BEGINNING BALANCE	1,091,272	1,279,148	1,535,578	1,474,360	1,474,360	1,591,382
CHANGE IN FUND BALANCE	187,876	256,430	(61,218)	(3,505)	117,022	(498,668)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 1,279,148**	**$ 1,535,578**	**$ 1,474,360**	**$ 1,470,855**	**$ 1,591,382**	**$ 1,092,714**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
CRIME DISTRICT	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
SALES TAX	1,136,199	1,098,485	1,125,947	1,165,356	1,206,143	1,248,358	1,292,051
INTEREST INCOME	27,943	51,228	21,828	14,423	14,654	15,233	15,978
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,164,142**	**$ 1,149,713**	**$ 1,147,775**	**$ 1,179,778**	**$ 1,220,797**	**$ 1,263,591**	**$ 1,308,029**
PERSONNEL SERVICES	719,801	643,003	714,642	736,081	758,163	780,908	804,336
MATERIALS & SUPPLIES	13,623	4,771	14,623	15,061	15,513	15,979	16,458
SERVICES	161,879	112,754	140,150	144,355	148,685	153,146	157,740
CAPITAL OUTLAY	-	-	497,400	-	-	-	-
TRANSFERS OUT	272,344	272,162	307,134	272,703	269,483	276,315	277,385
TOTAL EXPENSES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**	**$ 1,168,200**	**$ 1,191,845**	**$ 1,226,348**	**$ 1,255,919**
BEGINNING BALANCE	1,130,291	1,130,291	1,247,314	721,140	732,719	761,671	798,915
CHANGE IN FUND BALANCE	(3,505)	117,022	(526,173)	11,578	28,953	37,244	52,110
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 1,126,786**	**$ 1,247,314**	**$ 721,140**	**$ 732,719**	**$ 761,671**	**$ 798,915**	**$ 851,025**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUAL			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	388,453	401,553	391,350	478,439	430,713	468,781
3011 EDUCATION	9,303	8,850	8,850	10,815	11,831	10,815
3012 OVERTIME	30,259	21,505	13,026	15,000	21,083	15,000
3100 FICA TAXES	30,586	32,516	31,372	38,977	44,744	38,238
3110 RETIREMENT	64,781	70,706	69,612	81,282	71,092	73,272
3120 HOSPITALIZATION	42,970	41,700	39,748	82,526	55,432	99,326
3130 WORKERS COMPENSATION	7,981	9,963	8,374	10,801	7,762	7,248
3150 GIFT/APPRECIATION CERTIFICATES	250	575	528	575	-	575
3350 UNEMPLOYEMENT BENEFITS	38	32	527	1,386	347	1,386
TOTAL PERSONNEL	**$ 574,621**	**$ 587,401**	**$ 563,385**	**$ 719,801**	**$ 643,003**	**$ 714,642**
4040 GAS & OIL/CITY SUPPLY	10,752	8,750	7,006	13,623	4,771	13,623
4400 SUPPLIES			-	-	-	1,000
TOTAL SUPPLIES	**$ 10,752**	**$ 8,750**	**$ 7,006**	**$ 13,623**	**$ 4,771**	**$ 14,623**
5030 RENTALS & SERVICE AGRMTS	38,316	39,378	180,103	42,129	4,640	9,400
5110 MAINT-AUTOS/EQUIP	58,981	34,360	76,379	45,000	32,289	45,000
5170 MAINTENANCE - RADIOS	593	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	525	538	969	1,000	670	1,000
5310 UNIFORMS & LAUNDRY	50,485	57,695	42,785	44,000	46,384	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,376	12,093	8,872	13,250	9,502	13,250
5465 MISC EXPENDITURES	367	958	975	1,000	2,085	-
5490 CRIME PREVENTION DIV EXP	2,049	1,887	2,855	5,000	7,539	5,000
5491 BIKE PATROL	-	714	2,181	3,500	2,201	3,500
5497 C.I.D.	4,651	2,637	6,935	2,000	4,069	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	1,778	2,000	1,785	2,000
5503 MARINE PATROL	805	170	1,726	3,000	1,589	3,000
TOTAL SERVICES	**$ 168,147**	**$ 152,429**	**$ 325,558**	**$ 161,879**	**$ 112,754**	**$ 140,150**
6020 EQUIPMENT	-	-	-	-	-	497,400
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,400**
6300 TRSFR TO FLEET FLUND	162,500	193,671	272,344	272,344	272,162	307,134
TRANSFERS OUT	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,162**	**$ 307,134**
TOTAL EXPENDITURES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,032,691**	**$ 1,673,948**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	478,439	430,713	468,781	38,068	8.84%	(9,658)	-2.02%
3011 EDUCATION	10,815	11,831	10,815	(1,016)	-8.58%	0	0.00%
3012 OVERTIME	15,000	21,083	15,000	(6,083)	-28.85%	-	0.00%
3100 FICA TAXES	38,977	44,744	38,238	(6,506)	-14.54%	(739)	-1.90%
3110 RETIREMENT	81,282	71,092	73,272	2,180	3.07%	(8,010)	-9.85%
3120 HOSPITALIZATION	82,526	55,432	99,326	43,893	79.18%	16,800	20.36%
3130 WORKERS COMPENSATION	10,801	7,762	7,248	(514)	-6.62%	(3,553)	-32.89%
3150 GIFT/APPRECIATION CERTIFICATES	575	-	575	575	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,386	347	1,386	1,040	300.00%	-	0.00%
TOTAL PERSONNEL	**$ 719,801**	**$ 643,003**	**$ 714,642**	**$ 71,638**	**11.14%**	**$ (5,159)**	**-0.72%**
4040 GAS & OIL/CITY SUPPLY	13,623	4,771	13,623	8,852	185.54%	(0)	0.00%
4400 SUPPLIES	-	-	1,000	1,000	0.00%	1,000	0.00%
TOTAL SUPPLIES	**$ 13,623**	**$ 4,771**	**$ 14,623**	**$ 9,852**	**206.50%**	**$ 1,000**	**7.34%**
5030 RENTALS & SERVICE AGRMTS	42,129	4,640	9,400	4,760	102.57%	(32,729)	-77.69%
5110 MAINT-AUTOS/EQUIP	45,000	32,289	45,000	12,711	39.37%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	670	1,000	330	49.36%	-	0.00%
5310 UNIFORMS & LAUNDRY	44,000	46,384	44,000	(2,384)	-5.14%	-	0.00%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	9,502	13,250	3,748	39.44%	-	0.00%
5465 MISC EXPENDITURES	1,000	2,085	-	(2,085)	-100.00%	(1,000)	-100.00%
5490 CRIME PREVENTION DIV EXP	5,000	7,539	5,000	(2,539)	-33.68%	-	0.00%
5491 BIKE PATROL	3,500	2,201	3,500	1,299	58.99%	-	0.00%
5497 C.I.D.	2,000	4,069	5,000	931	22.87%	3,000	150.00%
5501 SCHOOL PROGRAMS	2,000	1,785	2,000	215	12.02%	-	0.00%
5503 MARINE PATROL	3,000	1,589	3,000	1,411	88.77%	-	0.00%
TOTAL SERVICES	**$ 161,879**	**$ 112,754**	**$ 140,150**	**$ 27,396**	**24.30%**	**$ (21,729)**	**-724.30%**
6020 EQUIPMENT	-	-	497,400	497,400	0.00%	497,400	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 497,400**	**$ 497,400**	**0.00%**	**$ 497,400**	**0.00%**
6300 TRSFR TO FLEET FLUND	272,344	272,162	307,134	34,972	12.85%	34,790	12.77%
TRANSFERS OUT	**$ 272,344**	**$ 272,162**	**$ 307,134**	**$ 34,972**	**12.85%**	**$ 34,790**	**12.77%**
TOTAL EXPENDITURES	**$ 1,167,647**	**$ 1,032,691**	**$ 1,176,548**	**$ 143,857**	**13.93%**	**$ 8,901**	**0.76%**

SEABROOK

Agenda Briefing

Date of Meeting: September 25, 2025

Responsible Department: Finance

Presenter: Michael Gibbs, Director of Finance

Briefing Prepared By:

Strategic Focus Area:

General Information:
Consider and take all appropriate action on first and final reading of Resolution 2025-21, Investment Policy.

Executive Summary / Background:

Funding / Fiscal Information:

Supporting Materials Attached:
1. Res 2025-21 Investment Policy

Prior Action / Review by Council, Boards, Commissions:

Staff Recommendation:

CITY OF SEABROOK
RESOLUTION NO. 2025-21

ADOPTION OF THE CITY'S INVESTMENT POLICY

A RESOLUTION ADOPTING THE INVESTMENT POLICY FOR THE CITY OF SEABROOK IN ACCORDANCE WITH STATE LAW AND THE PUBLIC FUNDS INVESTMENT ACT (PFIA).

WHEREAS, the City of Seabrook's Investment Policy has been approved each year as part of its Budget; and

WHEREAS, the PFIA requires each City to adopt its Investment Policy as a separate document; and

WHEREAS, the PFIA requires an annual review, now, therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

That the City of Seabrook hereby formally adopts an Investment Policy as shown on Exhibit A which is hereby attached and made part of this resolution.

AND IT IS SO ORDERED

PASSED, APPROVED AND ADOPTED THIS 25TH DAY OF SEPTEMBER, 2025.

_____
Jim Sweeney, Mayor

ATTEST:

_____
Rachel Lewis
City Secretary

City of Seabrook
Investment Policy

1. ***POLICY***

It is the policy of the City of Seabrook (the "City") to invest public funds in a manner which will preserve the principal and maintain liquidity through limitations and diversification seeking the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

2. ***PURPOSE***

The purpose of this investment policy is to comply with all the statutes governing the investment of the City's funds and Chapter 2256 of the Government Code ("Public Funds Investment Act") which requires the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

3. ***SCOPE***

This investment policy applies to all financial assets of the City of Seabrook. These funds are accounted for in the City of Seabrook's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Debt Service Fund
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City may consolidate cash balances from various funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

4. ***INVESTMENT STRATEGY BY FUND TYPE***

- **Operating Funds:** Operating funds will have as their primary objective to assure that anticipated daily cash requirements are matched with adequate investment liquidity. The secondary objective is to create a portfolio that will minimize volatility during changing economic cycles. There should also be a marketability of the investment if the need arises to liquidate the investment before maturity.
- **Debt Service Funds:** Investment strategies for debt service funds shall have as their primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity which exceeds the debt service payment date or funds shall be maintained in an investment pool to be available for debt service payments.
- **Capital Project and Special Purpose Funds:** These funds will have as their primary objective to assure that anticipated cash outflows are matched with adequate investment liquidity. These portfolios should have liquid securities to allow for unanticipated project expenditures or accelerated project outlays due to a better than expected or changed

construction schedule. The stated final maturity dates of securities held should not exceed the estimated project completion date.

5. ***PRUDENCE***

Investments shall be made with judgment and care-under circumstances then prevailing-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable income to be derived.

- The standard of prudence to be used by investment officials shall be the "Prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

- The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

6. ***OBJECTIVE***

The primary objectives, in priority order of the City of Seabrook's investment activities shall be:

- **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of Seabrook shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

- **Liquidity:** The City of Seabrook's investment portfolio will remain sufficiently liquid to enable the City of Seabrook to meet all operating requirements which might be reasonably anticipated.

- **Public Trust**: All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment Officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The governing body recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

- **Return of Investment:** The City of Seabrook's investment portfolio shall be designed with the objective of attaining a rate of return throughout the budgetary and economic cycles, commensurate with the City of Seabrook's investment risk constraints and the cash flow characteristics of the portfolio.

7. ***DELEGATION OF AUTHORITY***

Authority to manage the City of Seabrook's investment program is derived from the following: Ordinances, Resolutions and other acts of Council. Management responsibility for the investment

program is hereby delegated to the Investment Officer, who shall establish written procedures for the operation of the investment program consistent with this policy.

8. ***TRAINING***

Investment Officers shall attend at least one investment training session within 12 months after taking office or assuming duties, and shall attend an investment training session not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities from an independent source to insure the quality and capability of investment management in compliance with Public Funds Investment Act. For the purposes of this policy, an "independent source" is defined as a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City may engage in investment transactions. Independent sources that may provide investment training include the Government Treasurer's Organization of Texas, the University of North Texas, the Government Finance Officers Association of Texas, or the Texas Municipal League. Training shall be in accordance with the Public Funds Investment Act and shall include education in investment controls, security risks, market risks, and compliance with statutes governing the investment of public funds. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Finance Director is the designated Investment Officer.

9. ***ETHICS AND CONFLICTS OF INTEREST***

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City of Seabrook, particularly with regard to the time of purchases and sales.

10. ***AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS***

The Finance Officer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized by the State of Texas. They may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Officer with the following: audited financial statements, proof of National Association of Security Dealers certification, trading resolution, proof of state registration and certification of having read the City of Seabrook’s investment policy and depository contracts.

An annual review of financial condition and registrations of qualified bidders will be conducted by the Finance Officer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City of Seabrook invests.

11. ***AUTHORIZED AND SUITABLE INVESTMENTS***

The City of Seabrook is empowered by statute to invest in the following types of securities:

- U.S. Treasury Bills, Notes or Bonds, and other securities which are guaranteed as to principal and interest by the full faith and credit of the State of Texas or the United States of America or their respective agencies and instrumentalities.
- Collateralized or fully insured certificates of deposit and/or approved savings instruments at FDIC insured banks in the State of Texas, consistent with the City's current bank depository agreement.
- Repurchase agreements, if secured by U.S. Treasury Bills, Notes or Bonds
- Public Funds Investment Pool as set forth under the Interlocal Corporation Act, Article 4413 (34C).

12. ***PROCUREMENT***

Authorized investments may be made only after competitive bids are solicited from at least three sources, with the exception of a)transactions with local government investment pools, and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

13. ***MONITORING***

Monitoring shall be conducted quarterly when investment reports are compiled to ensure investments are in compliance with credit rating requirements according to PFIA and the liquidation of such investments if the minimum rating during this period is not satisfied.

Affected obligations under "Authorized and Suitable Investments" in this policy and their minimum rating requirements are:

- **Investment Pools:** Rated not less than AAA or an equivalent rating by at least one nationally recognized rating service.

14. ***COLLATERALIZATION***

Collateralization will be required on three types of investments: certificates of deposit, other approved savings instruments at an FDIC insured bank and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest.

The City of Seabrook chooses to limit collateral to the following:

- Obligations of the United States or its agencies and instrumentalities:
- Direct obligations of the State of Texas or its agencies;
- Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas of the United States;
- Obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as investment quality by nationally recognized investment rating firms and having received a rating of not less than "A" or its equivalent.
- Certificates of deposit issued by state and national banks domiciled in this state that are:
    - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
    - Secured by obligations that are described by subdivisions A-D of this subsection, which are intended to include all direct agency or instrumentality issued mortgage-backed securities rated "AAA" by a nationally recognized rating agency and that have a market value of not less than the principal amount of the certificate;

- Fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described in subdivision 1 of this subsection, pledged with a third party selected or approved by the City of Seabrook and placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in this state;
- Certificates of deposit issued by savings and loan associations domiciled in this state that are:
    - Guaranteed or insured by the Federal Savings and Loan Insurance Corporation or its successor; or
    - Secured by obligations that are described by subdivisions A-D of this subsection which are intended to include all direct federal agencies or instrumentality issued mortgage-backed securities that have a market value of not less than the principal amount of the certificates; and
- Such other investments as may be authorized by Texas Revised Civil Statutes, article 842a -2, as amended.

15. ***SAFEKEEPING AND CUSTODY***

All security transactions including collateral for repurchase agreements, entered into by the City of Seabrook shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Finance Director and evidenced by safekeeping receipts.

16. ***DIVERSIFICATION***

The City of Seabrook will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution. The City may invest up to 100% of its investment portfolio in U.S. Treasury securities, CD's and authorized investment pools.

17. ***MAXIMUM MATURITIES***

To the extent possible, the City of Seabrook will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than two (2) years from the date of purchase. However, the City may collateralize its repurchase agreements using longer dated investments not to exceed five (5) years to maturity.

Reserve funds may be invested in securities exceeding two (2) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

18. ***INTERNAL CONTROL***

The Finance Officer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City. Controls and managerial emphasis deemed most important that shall be employed where practical are:

- Control of collusion.
- Separation of duties.
- Separation of transaction authority from accounting and record keeping.
- Custodian safekeeping receipts records management.

- Avoidance of physical delivery securities.
- Clear delegation of authority.
- Documentation on investment bidding events.
- Written confirmation of telephone transactions.
- Reconcilement and comparisons of security receipts with the investment subsidiary records.
- Compliance with investment policies.
- Accurate and timely reports.
- Validation of investment maturity decisions with supporting cash flow data.
- Adequate training and development of Investment Officers.
- Verification of all interest income and security purchase as sell computations.
- Review of financial condition of all brokers, dealers and depository institutions.
- Staying informed about market conditions, changes, and trends that require adjustments in investment strategies.

19. ***PERFORMANCE STANDARD***

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

20. ***PERFORMANCE BENCHMARK***

The City of Seabrook's investment strategy is passive. Given this strategy, the basis used by the Finance Officer to determine whether market yields are being achieved, shall be by the (e.g. six-month U.S. Treasury Bill and the average Fed Funds rate.)

21. ***REPORTING***

The Director of Finance is charged with the responsibility of submitting to City Council a report no less than quarterly detailing the investment activity and returns for all funds and investments.

Reports will:

- Describe in detail the investment position of the entity on the date of the report;
- Be prepared and signed by all investment officers of the entity;
- Contain a summary statement of each pooled fund group that states the beginning and ending market value for the reporting period and fully accrued interest.
- State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- State the maturity date of each separately invested asset that has a maturity date;
- State the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- State the compliance of the investment portfolio as it relates to the investment strategy stated in the City's investment policy and relevant provisions of the Public Funds Investment Act.

CITY OF SEABROOK
ORDINANCE NO. 2025-20
TAX ORDINANCE

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF SEABROOK, TEXAS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, **2026** AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

WHEREAS**,** Section 26.05 (a) of the Tax Code requires the property tax rate be approved separately in two components: (1) Maintenance and Operations; and (2) Debt Service; and

WHEREAS, Section 26.05 (b) of the Tax Code requires that the vote on the ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote; and

WHEREAS, Section 26.05 (b) of the Tax Code additionally requires that a motion to adopt an ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form:

"I move that the property tax rate be set with the adoption of a tax rate of $ **0.464152**"; and

WHEREAS, the City Council of the City of Seabrook finds that the tax for the year **2025** hereinafter levied for current expenses of the city and the general improvement of the city and its property is in all respects necessary and must be levied to provide the revenue requirements of its budget for the ensuing year; and

WHEREAS, Section 26.05 (b) of the Tax Code further requires that if the ordinance sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must include in the ordinance in type larger than the type used in any other portion of the ordinance the following statement:

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

This year's proposed tax rate does not exceed the no-new-revenue tax rate.

WHEREAS the City Council of the City of Seabrook further finds that the taxes for the year **2025,** hereinafter levied, are necessary to pay interest and to provide the

required sinking fund on outstanding bonds of the city issued for municipal purposes; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

SECTION 1. For the current expenses for maintenance and operation of the City of Seabrook and for the general improvement of the city and its properties, there is hereby levied and ordered to be assessed and collected for the year **2025** and for each year thereafter until it be otherwise provided and ordered, an ad valorem tax at the rate of **33.8026** cents on each one hundred dollars ($100.00) assessed valuation on all property situated with the limits of the City of Seabrook, which property is not exempt from taxation under valid laws.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 2. For the purpose of paying debt service interest and providing for a sinking fund for the payment of each issue of waterworks system, sewer system and general obligation bonds, including payment of the various installments of principal which may be payable during the ensuing year of such bonds, there is hereby levied and ordered to be assessed and collected for **2025** and for each year thereafter until it be otherwise provided and ordered, an ad valorem tax at the rate of **12.6126** cents on each hundred dollars ($100.00) assessed valuation on all property situated within the limits of the City of Seabrook, which property is not exempt from taxation under valid laws.

SECTION 3. The total ad valorem tax rate in the City of Seabrook to be assessed and collected for **2025** and for each year thereafter until it be otherwise provided and ordered is **46.4152** cents on each hundred dollars ($100.00) assessed valuation on all property situated within the limits of the City of Seabrook, which property is not exempt from taxation under valid laws.

SECTION 4. All taxes levied hereby are payable on or before December 31, **2025.** Taxpayers who have not paid their tax bill levied hereunder on or before the 31st day January, **2026** shall be assessed a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year becomes delinquent. A tax delinquent on July 1st incurs a total penalty of twelve percent (12%) of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax accrues interest at the rate of one percent (1%) for each month the tax remains unpaid.

SECTION 5. The term "assessed valuation" as used herein, shall mean a valuation which is one hundred percent (100%) on the actual value of any and all property subject to

ad valorem tax. The tax levied by this ordinance shall be calculated upon said "assessed valuation" in relation to the rates above set forth.

SECTION 6. Should any part of this ordinance be held invalid by a court of competent jurisdiction, the remaining parts shall be severable and shall continue to be in full force and effect.

SECTION 7. That the record vote of the City Council adopting this ordinance is:

Council Members voting FOR adoption:

Council Members voting AGAINST adoption:

Council Members absent:

PASSED, APPROVED AND ADOPTED ON FIRST AND FINAL READING THIS THE 25TH DAY OF SEPTEMBER 2025.

_____
JIM SWEENEY, MAYOR

ATTEST:

_____
RACHEL LEWIS
CITY SECRETARY

City of Seabrook

Taxpayer Impact Statement
For Fiscal Year Ending, September 30, 2026

(Required under Texas Government Code Sec. 551.043 as amended by House Bill 1522, effective September 1, 2025.)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2025-2026, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. Average Taxable Homestead Value:

Prior Year (FY 2024-2025)	$303,322
Current Year (FY2025-2026)	$317,817

2. Tax Rates:

Prior Year Tax Rate (FY24-25)	0.455156 per $100 valuation
No-New-Revenue (FY25-26)	0.426616 per $100 valuation
Proposed Tax Rate (FY25-26)	0.464152 per $100 valuation

3. Estimated Annual Tax Bill Calculation:

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue
Prior Year (FY24-25)	0.455156	$1,446.56	$85.57
No-New-Revenue (FY25-26)	0.428233	$1,360.99	---------
Proposed Budget (FY25-26)	0.464152	$1,475.15	$114.16

Calculations:

- Prior Year Tax Bill = (317,817 ÷ 100) × .455156 = $1,446.56
- No-New-Revenue = (317,817 ÷ 100) × .4228233 = $1,360.99
- Proposed Tax Bill = (317,817 ÷ 100) × .464152 = $1,475.16

Summary:
If the City of Seabrook adopts the proposed tax rate of 0.464152 per $100 valuation, the average homestead owner would pay approximately $114.16 more annually compared to the no-new-revenue tax rate.