

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
SALES TAX	891,576	829,331	922,880	799,216	980,713	1,059,170
INTEREST INCOME	9,364	14,932	6,128	17,960	1,676	2,310
MISC. REVENUE	-	1,205	1,000	-	-	-
TOTAL REVENUES	\$ 900,939	\$ 845,468	\$ 930,008	\$ 817,176	\$ 982,390	\$ 1,061,480
PERSONNEL SERVICES	526,247	556,553	585,466	629,779	562,272	603,022
MATERIALS & SUPPLIES	7,720	7,923	5,617	9,500	7,211	9,500
SERVICES	32,557	126,127	96,195	142,429	100,095	179,179
CAPITAL OUTLAY	-	-	-	-	14,354	-
TRANSFERS OUT	160,879	201,247	193,672	193,672	193,543	162,500
TOTAL EXPENSES	\$ 727,403	\$ 891,850	\$ 880,951	\$ 975,380	\$ 877,474	\$ 954,201
BEGINNING BALANCE	780,478	954,014	907,632	956,689	956,689	1,061,604
CHANGE IN FUND BALANCE CAFR	173,536	(46,382)	49,057	(158,204)	104,915	107,279
ENDING BALANCE	\$ 954,014	\$ 907,632	\$ 956,689	\$ 798,485	\$ 1,061,604	\$ 1,168,884

Proposed Budget

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
					2024	2025	2026
SALES TAX	799,216	980,713	1,059,170	1,096,241	1,134,610	1,174,321	1,215,422
INTEREST INCOME	17,960	1,676	2,310	2,379	2,451	2,524	2,600
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 817,176	\$ 982,390	\$ 1,061,480	\$ 1,098,620	\$ 1,137,060	\$ 1,176,845	\$ 1,218,022
PERSONNEL SERVICES	629,779	562,272	603,022	621,113	639,746	658,939	678,707
MATERIALS & SUPPLIES	9,500	7,211	9,500	9,785	10,079	10,381	10,692
SERVICES	142,429	100,095	179,179	184,554	190,090	195,793	201,667
CAPITAL OUTLAY	-	14,354	-	-	-	-	-
TRANSFERS OUT	193,672	193,543	162,500	170,655	170,655	170,655	170,655
TOTAL EXPENSES	\$ 975,380	\$ 877,474	\$ 954,201	\$ 986,107	\$ 1,010,570	\$ 1,035,768	\$ 1,061,721
BEGINNING BALANCE	956,689	956,689	1,061,604	1,168,884	1,281,397	1,407,887	1,548,964
CHANGE IN FUND BALANCE CAFR	(158,204)	104,915	107,279	112,514	126,490	141,077	156,301
ENDING BALANCE	\$ 798,485	\$ 1,061,604	\$ 1,168,884	\$ 1,281,397	\$ 1,407,887	\$ 1,548,964	\$ 1,705,265

Proposed Budget

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	346,200	369,466	404,951	433,622	391,367	413,142
3011 EDUCATION	9,590	10,467	10,461	13,770	11,166	11,145
3012 OVERTIME	30,679	33,376	17,367	15,000	13,837	15,000
3100 FICA TAXES	30,435	31,512	33,671	35,774	31,656	34,007
3110 RETIREMENT	64,321	65,845	70,395	75,106	63,808	69,950
3120 HOSPITALIZATION	39,030	39,412	42,362	47,269	41,228	49,453
3130 WORKERS COMPENSATION	5,993	6,186	5,959	8,793	8,401	8,453
3150 GIFT/APPRECIATION CERTIFICATES	-	288	300	350	350	550
3350 UNEMPLOYEMENT BENEFITS	-	-	-	95	459	1,323
TOTAL PERSONNEL	\$ 526,247	\$ 556,553	\$ 585,466	\$ 629,779	\$ 562,272	\$ 603,022
4040 GAS & OIL/CITY SUPPLY	7,720	7,923	5,617	9,500	7,211	9,500
TOTAL SUPPLIES	\$ 7,720	\$ 7,923	\$ 5,617	\$ 9,500	\$ 7,211	\$ 9,500
5030 RENTALS & SERVICE AGRMTS	2,578	3,322	2,578	42,129	37,659	42,129
5110 MAINT-AUTOS/EQUIP	7,020	64,300	32,060	36,300	29,829	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	590	-	492	1,000	300	1,000
5310 UNIFORMS & LAUNDRY	2,259	38,184	42,469	40,000	14,409	69,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,100	10,803	9,925	11,000	9,472	13,250
5465 MISC EXPENDITURES	238	198	803	2,000	872	2,000
5490 CRIME PREVENTION DIV EXP	2,161	1,048	679	2,000	1,172	2,000
5491 BIKE PATROL	321	-	860	2,000	635	3,500
5497 C.I.D.	4,862	5,521	2,831	5,000	2,922	5,000
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	2,000	2,000
5503 MARINE PATROL	2,427	751	1,498	1,000	826	3,000
TOTAL SERVICES	\$ 32,557	\$ 126,127	\$ 96,195	\$ 142,429	\$ 100,095	\$ 179,179
6020 EQUIPMENT	-	-	-	-	14,354	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 14,354	\$ -
6300 TRSFR TO FLEET FLUND	160,879	201,247	193,672	193,672	193,543	162,500
TRANSFERS OUT	\$ 160,879	\$ 201,247	\$ 193,672	\$ 193,672	\$ 193,543	\$ 162,500
TOTAL EXPENDITURES	\$ 727,403	\$ 891,850	\$ 880,951	\$ 975,380	\$ 863,121	\$ 954,201

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	433,622	391,367	413,142	21,775	5.56%	(20,480)	-4.72%
3011 EDUCATION	13,770	11,166	11,145	(21)	-0.19%	(2,625)	-19.06%
3012 OVERTIME	15,000	13,837	15,000	1,163	8.41%	-	0.00%
3100 FICA TAXES	35,774	31,656	34,007	2,351	7.43%	(1,767)	-4.94%
3110 RETIREMENT	75,106	63,808	69,950	6,142	9.63%	(5,156)	-6.87%
3120 HOSPITALIZATION	47,269	41,228	49,453	8,225	19.95%	2,184	4.62%
3130 WORKERS COMPENSATION	8,793	8,401	8,453	52	0.62%	(340)	-3.86%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	550	200	57.14%	200	57.14%
3350 UNEMPLOYEMENT BENEFITS	95	459	1,323	864	188.24%	1,228	1292.63%
TOTAL PERSONNEL	\$ 629,779	\$ 562,272	\$ 603,022	\$ 40,750	7.25%	\$ (26,757)	-4.25%
4040 GAS & OIL/CITY SUPPLY	9,500	7,211	9,500	2,289	31.75%	-	0.00%
TOTAL SUPPLIES	\$ 9,500	\$ 7,211	\$ 9,500	\$ 2,289	31.75%	\$ -	0.00%
5030 RENTALS & SERVICE AGRMTS	42,129	37,659	42,129	4,469	11.87%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	36,300	29,829	36,300	6,471	21.69%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	300	1,000	700	233.33%	-	0.00%
5310 UNIFORMS & LAUNDRY	40,000	14,409	69,000	54,591	378.87%	29,000	72.50%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	11,000	9,472	13,250	3,778	39.88%	2,250	20.45%
5465 MISC EXPENDITURES	2,000	872	2,000	1,129	129.49%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,000	1,172	2,000	828	70.63%	-	0.00%
5491 BIKE PATROL	2,000	635	3,500	2,865	451.18%	1,500	75.00%
5497 C.I.D.	5,000	2,922	5,000	2,078	71.14%	-	0.00%
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	0.00%	2,000	0.00%
5503 MARINE PATROL	1,000	826	3,000	2,174	263.33%	2,000	200.00%
TOTAL SERVICES	\$ 142,429	\$ 100,095	\$ 179,179	\$ 79,083	79.01%	\$ 36,750	3674.95%
6020 EQUIPMENT	-	14,354	-	(14,354)	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ 14,354	\$ -	\$ (14,354)	-100.00%	\$ -	0.00%
6300 TRSFR TO FLEET FLUND	193,672	193,543	162,500	(31,043)	-16.04%	(31,172)	-16.10%
TRANSFERS OUT	\$ 193,672	\$ 193,543	\$ 162,500	\$ (31,043)	-16.04%	\$ (31,172)	-16.10%
TOTAL EXPENDITURES	\$ 975,380	\$ 863,121	\$ 954,201	\$ 91,080	10.55%	\$ (21,179)	-2.17%