

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
SALES TAX	829,331	922,880	1,027,650	1,059,170	1,089,638	1,101,537
INTEREST INCOME	14,932	6,128	350	2,310	1,167	22,483
MISC. REVENUE	1,205	1,000	500	-	-	-
TOTAL REVENUES	\$ 845,468	\$ 930,008	\$ 1,028,500	\$ 1,061,480	\$ 1,090,805	\$ 1,124,020
PERSONNEL SERVICES	556,553	585,466	558,951	603,023	595,976	666,972
MATERIALS & SUPPLIES	7,923	5,617	6,099	9,500	11,222	13,623
SERVICES	126,127	96,195	120,840	186,291	127,648	154,179
CAPITAL OUTLAY	-	-	14,354	-	-	-
TRANSFERS OUT	201,247	193,672	193,672	162,500	162,500	193,671
TOTAL EXPENSES	\$ 891,850	\$ 880,951	\$ 893,916	\$ 961,314	\$ 897,346	\$ 1,028,444
BEGINNING BALANCE	954,014	907,632	956,689	1,091,273	1,091,273	1,284,731
CHANGE IN FUND BALANCE CAFR	(46,382)	49,057	134,583	100,166	193,459	95,576
ENDING BALANCE	\$ 907,632	\$ 956,689	\$ 1,091,273	\$ 1,191,439	\$ 1,284,731	\$ 1,380,307

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
					2025	2026	2027
SALES TAX	1,059,170	1,089,638	1,101,537	1,140,091	1,179,994	1,221,294	1,264,039
INTEREST INCOME	2,310	1,167	22,483	27,606	30,351	33,432	36,870
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,061,480	\$ 1,090,805	\$ 1,124,020	\$ 1,167,697	\$ 1,210,344	\$ 1,254,726	\$ 1,300,909
PERSONNEL SERVICES	603,023	595,976	666,972	686,981	707,590	728,818	750,682
MATERIALS & SUPPLIES	9,500	11,222	13,623	14,031	14,452	14,886	15,333
SERVICES	186,291	127,648	154,179	158,804	163,568	168,475	173,529
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	162,500	162,500	193,671	170,655	170,655	170,655	170,655
TOTAL EXPENSES	\$ 961,314	\$ 897,346	\$ 1,028,444	\$ 1,030,471	\$ 1,056,266	\$ 1,082,834	\$ 1,110,199
BEGINNING BALANCE	1,091,273	1,091,273	1,284,731	1,380,307	1,517,532	1,671,611	1,843,503
CHANGE IN FUND BALANCE	100,166	193,459	95,576	137,226	154,079	171,892	190,710
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	\$ 1,191,439	\$ 1,284,731	\$ 1,380,307	\$ 1,517,532	\$ 1,671,611	\$ 1,843,503	\$ 2,034,213



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	369,466	404,951	385,614	413,142	414,163	462,186
3011 EDUCATION	10,467	10,461	9,872	11,145	10,241	10,497
3012 OVERTIME	33,376	17,367	12,642	15,000	18,477	15,000
3100 FICA TAXES	31,512	33,671	31,626	34,007	32,009	37,709
3110 RETIREMENT	65,845	70,395	68,365	69,950	67,314	79,331
3120 HOSPITALIZATION	39,412	42,362	41,010	49,453	46,427	49,401
3130 WORKERS COMPENSATION	6,186	5,959	8,401	8,453	6,527	10,824
3150 GIFT/APPRECIATION CERTIFICATES	288	300	350	550	250	575
3350 UNEMPLOYEMENT BENEFITS	-	-	1,071	1,323	567	1,449
TOTAL PERSONNEL	\$ 556,553	\$ 585,466	\$ 558,951	\$ 603,023	\$ 595,976	\$ 666,972
4040 GAS & OIL/CITY SUPPLY	7,923	5,617	6,099	9,500	11,222	13,623
TOTAL SUPPLIES	\$ 7,923	\$ 5,617	\$ 6,099	\$ 9,500	\$ 11,222	\$ 13,623
5030 RENTALS & SERVICE AGRMTS	3,322	2,578	34,659	42,129	2,563	42,129
5110 MAINT-AUTOS/EQUIP	64,300	32,060	35,010	43,412	48,888	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	492	-	1,000	411	1,000
5310 UNIFORMS & LAUNDRY	38,184	42,469	30,765	69,000	49,090	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,803	9,925	9,158	13,250	10,469	13,250
5465 MISC EXPENDITURES	198	803	871	2,000	1,253	2,000
5490 CRIME PREVENTION DIV EXP	1,048	679	2,425	2,000	3,546	2,000
5491 BIKE PATROL	-	860	-	3,500	1,867	3,500
5497 C.I.D.	5,521	2,831	4,707	5,000	5,368	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000
5503 MARINE PATROL	751	1,498	1,244	3,000	2,193	3,000
TOTAL SERVICES	\$ 126,127	\$ 96,195	\$ 120,840	\$ 186,291	\$ 127,648	\$ 154,179
6020 EQUIPMENT	-	-	14,354	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 14,354	\$ -	\$ -	\$ -
6300 TRSFR TO FLEET FLUND	201,247	193,672	193,672	162,500	162,500	193,671
TRANSFERS OUT	\$ 201,247	\$ 193,672	\$ 193,672	\$ 162,500	\$ 162,500	\$ 193,671
TOTAL EXPENDITURES	\$ 891,850	\$ 880,951	\$ 879,563	\$ 961,314	\$ 897,346	\$ 1,028,444

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	413,142	414,163	462,186	48,023	11.60%	49,044	11.87%
3011 EDUCATION	11,145	10,241	10,497	255	2.49%	(648)	-5.82%
3012 OVERTIME	15,000	18,477	15,000	(3,477)	-18.82%	-	0.00%
3100 FICA TAXES	34,007	32,009	37,709	5,701	17.81%	3,702	10.89%
3110 RETIREMENT	69,950	67,314	79,331	12,017	17.85%	9,381	13.41%
3120 HOSPITALIZATION	49,453	46,427	49,401	2,974	6.41%	(52)	-0.11%
3130 WORKERS COMPENSATION	8,453	6,527	10,824	4,296	65.82%	2,371	28.05%
3150 GIFT/APPRECIATION CERTIFICATES	550	250	575	325	130.00%	25	4.55%
3350 UNEMPLOYEMENT BENEFITS	1,323	567	1,449	882	155.56%	126	9.52%
TOTAL PERSONNEL	\$ 603,023	\$ 595,976	\$ 666,972	\$ 70,996	11.91%	\$ 63,949	10.60%
4040 GAS & OIL/CITY SUPPLY	9,500	11,222	13,623	2,401	21.39%	4,123	43.40%
TOTAL SUPPLIES	\$ 9,500	\$ 11,222	\$ 13,623	\$ 2,401	21.39%	\$ 4,123	43.40%
5030 RENTALS & SERVICE AGRMTS	42,129	2,563	42,129	39,566	1543.73%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	43,412	48,888	36,300	(12,588)	-25.75%	(7,112)	-16.38%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	411	1,000	589	143.25%	-	0.00%
5310 UNIFORMS & LAUNDRY	69,000	49,090	44,000	(5,090)	-10.37%	(25,000)	-36.23%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	10,469	13,250	2,781	26.56%	-	0.00%
5465 MISC EXPENDITURES	2,000	1,253	2,000	747	59.56%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,000	3,546	2,000	(1,546)	-43.59%	-	0.00%
5491 BIKE PATROL	3,500	1,867	3,500	1,633	87.44%	-	0.00%
5497 C.I.D.	5,000	5,368	5,000	(368)	-6.86%	-	0.00%
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	-	0.00%	-	0.00%
5503 MARINE PATROL	3,000	2,193	3,000	807	36.82%	-	0.00%
TOTAL SERVICES	\$ 186,291	\$ 127,648	\$ 154,179	\$ 26,530	20.78%	\$ (32,112)	-1070.42%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6300 TRSFR TO FLEET FLUND	162,500	162,500	193,671	31,171	19.18%	31,171	19.18%
TRANSFERS OUT	\$ 162,500	\$ 162,500	\$ 193,671	\$ 31,171	19.18%	\$ 31,171	19.18%
TOTAL EXPENDITURES	\$ 961,314	\$ 897,346	\$ 1,028,444	\$ 131,098	14.61%	\$ 67,130	6.98%

