

# City of Biddeford, Maine

## Pool Beach Fund Revenue

**FY2018**

	FY15	FY16	FY16	FY17	FY17	FY2018		
	Received	Estimate	Received	Estimate	Received to Date	Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, permits and fees	\$71,387	\$82,916	\$80,636	\$78,000	\$33,637	\$81,500	\$81,500	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment income	\$2,563	\$1,500	\$2,573	\$2,000	\$1,020	\$2,000	\$2,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$73,950</b>	<b>\$84,416</b>	<b>\$83,209</b>	<b>\$80,000</b>	<b>\$34,657</b>	<b>\$83,500</b>	<b>\$83,500</b>	<b>\$0</b>

Account Number	Description	FY15 Received	FY16 Estimate	FY16 Received	FY17 Estimate	FY17 Received to Date	FY2018		
							Dept Head	Manager's Rec	City Council Rec
40241	Res Beach Parking Permit Rev	\$42,782	\$51,916	\$49,121	\$45,000	\$12,741	\$50,000	\$50,000	\$0
40242	Non-Res Season Permit Rev	\$12,651	\$14,000	\$12,135	\$13,000	\$5,040	\$12,000	\$12,000	\$0
40313	Non-Resident 1 Day Permit Rev	\$5,796	\$4,500	\$6,350	\$7,000	\$6,701	\$6,500	\$6,500	\$0
40314	Non-Resident 3 Day Permit Rev	\$2,503	\$4,000	\$3,815	\$4,000	\$2,765	\$4,000	\$4,000	\$0
40315	Non-Resident 7 Day Permit Rev	\$7,655	\$8,500	\$9,215	\$9,000	\$6,390	\$9,000	\$9,000	\$0
40500	Investment Income Revenue	\$2,563	\$1,500	\$2,573	\$2,000	\$1,020	\$2,000	\$2,000	\$0
40999	Use of Undesignated Fund Balan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41199	Use of Fund Balance-non-CityGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31106

Account Number: 60107

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$30,975.98	\$63,295.00	\$59,833.52	\$70,007.00	

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$72,017.00	\$72,017.00		\$2,010.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Ocean Guards	5G*4D*8hrs*11hr*12.5 wks	\$	22,000.00
Ocean Guards	7G*2D*8hrs*11hr*12.5wks	\$	15,400.00
Head Guard	15hr*40*13wks	\$	7,800.00
Training	10G*1hr*10.75*6wks	\$	645.00
Shuttle Driver	33Days*8hrs*18hr	\$	4,752.00
Parking Attendants	6hrs*2*10 hr*7D*12.5 wks	\$	10,500.00
Beach Maint/Cust.	8hrs*7D*13hr*15wks	\$	10,920.00
		<b>\$</b>	<b>72,017.00</b>

		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
<i>Fiscal Year Review</i>					
FY2011	\$	50,000.00	\$	25,767.00	\$ 24,233.00
FY2012	\$	50,000.00	\$	37,201.00	\$ 12,799.00
FY2013	\$	50,000.00	\$	30,226.00	\$ 19,774.00
FY2014	\$	47,946.00	\$	31,010.00	\$ 16,936.00
FY2015	\$	35,000.00	\$	30,976.00	\$ 4,024.00
FY2016	\$	63,295.00	\$	59,834.00	\$ 3,461.00
FY2017	\$	70,007.00	\$	39,848.00	\$ 30,159.00

Recreation has had difficulty filling positions. The recommendation assumes that all positions can be filled.



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Overtime Wage Expense

Department Number: 31106

Account Number: 60111

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$2,334.60	\$3,000.00	\$4,638.80	\$3,000.00	\$3,018.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,200.00	\$3,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

OT for Lifeguards            \$            4,200.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ -	\$ 81.00	(81.00)
FY2012	\$ -	\$ 759.00	(759.00)
FY2013	\$ -	\$ 1,590.00	(1,590.00)
FY2014	\$ -	\$ 4,000.00	(4,000.00)
FY2015	\$ 2,500.00	\$ 2,335.00	165.00
FY2016	\$ 3,000.00	\$ 4,638.00	(1,638.00)
FY2017	\$ 3,000.00	\$ 3,018.00	(18.00)



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31106

Account Number: 60201

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$2,548.25	\$5,072.00	\$4,932.39	\$5,634.00	\$5,585.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,830.60	\$5,739.00		\$105.00

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0.0765 % of wages

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	3,825.00	\$	2,141.00	\$	1,684.00
FY2012	\$	3,825.00	\$	2,900.00	\$	925.00
FY2013	\$	3,825.00	\$	2,434.00	\$	1,391.00
FY2014	\$	3,668.00	\$	2,678.00	\$	990.00
FY2015	\$	2,869.00	\$	2,548.00	\$	321.00
FY2016	\$	5,072.00	\$	4,932.00	\$	140.00
FY2017	\$	5,634.00		\$5,585.00	\$	49.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Service Contracts Expense

Department Number: 31106

Account Number: 60310

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Equipment Rent/Lease Exp

Department Number: 31106

Account Number: 60330

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,000.00		(\$200.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Beach Projects      Cover PW cost      \$      1,500.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ 1,700.00	\$ 876.00	\$ 824.00
FY2012	\$ 1,200.00	\$ 775.00	\$ 425.00
FY2013	\$ 1,200.00	-	\$ 1,200.00
FY2014	\$ 1,200.00	-	\$ 1,200.00
FY2015	\$ 900.00	-	\$ 900.00
FY2016	\$ 1,200.00	-	\$ 1,200.00
FY2017	\$ 1,200.00	-	\$ 1,200.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Workers Comp Insurance Exp

Department Number: 31106

Account Number: 60370

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$1,700.00	\$2,149.00	\$2,154.00	\$2,724.00	\$2,429.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,724.00	\$2,496.00		(\$228.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.





## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Building Repair/Maint Exp

Department Number: 31106

Account Number: 60450

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$1,704.74	\$3,000.00	\$4,079.47	\$3,000.00	\$1,700.00

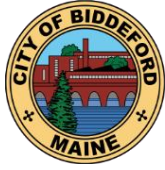
FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Contingency for issues that arise throught the season - plumbing, electrical, physical. \$ 3,000.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ -	\$ 1,389.00	\$ (1,389.00)
FY2012	\$ -	\$ 250.00	\$ (250.00)
FY2013	\$ -	\$ 361.00	\$ (361.00)
FY2014	\$ 1,000.00	\$ 4,121.00	\$ (3,121.00)
FY2015	\$ 3,000.00	\$ 1,705.00	\$ 1,295.00
FY2016	\$ 3,000.00	\$ 4,079.00	\$ (1,079.00)
FY2017	\$ 3,000.00	\$ 1,700.00	\$ 1,300.00
Average	\$	1,943.57	
Median	\$	1,700.00	
Maximum	\$	4,121.00	



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Preventive Maintenance

Department Number: 31106

Account Number: 60455

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$740.46	\$0.00	\$13,701.36	\$2,000.00	

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		\$12,000.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Public work support includes; dust control and construction services \$14,000.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2011	\$ -	\$ -	-
FY2012	\$ -	\$ 194.00	\$ (194.00)
FY2013	\$ -	\$ 695.00	\$ (695.00)
FY2014	\$ -	\$ 57.00	\$ (57.00)
FY2015	\$ -	\$ -	-
FY2016	\$ -	\$ -	-
FY2017	\$ 2,000.00	\$ -	\$ 2,000.00
Average	\$	236.50	
Median	\$	125.50	
Maximum	\$	695.00	



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31106

Account Number: 60501

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$5,746.00	\$5,000.00	\$4,789.24	\$8,000.00	

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,000.00	\$6,000.00		(\$2,000.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Includes port-a-johns for Fortunes and Pool Beach, general supply for upkeep and guard support \$6,000.00



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Printing & Copying Expense

Department Number: 31106

Account Number: 60502

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$1,675.00	\$1,700.00	\$1,508.00	\$1,700.00	\$1,650.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,650.00		(\$50.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Parking stickers for sale covering Gil Boucher Park, Middle Beach and Fortunes Rocks.



## Fiscal Year 2018 Budget Request

April 19, 2017

**Department:** Pool Beaches Ops/Improves

Account Title: Transfer Out to Other Funds

Department Number: 31106

Account Number: 60799

FY2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Est. Expended
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2018 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$20,000.00		\$20,000.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.