

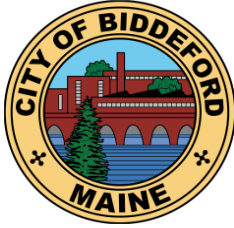
# City of Biddeford, Maine

## Recreation Programs 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	\$318,402	\$0	\$244,094	\$298,024	\$166,162	\$558,105	\$558,105	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment income	\$2,092	\$1,000	\$2,500	\$1,800	\$1,154	\$1,800	\$1,800	\$0
Other	\$10,965	\$375,943	\$8,752	\$4,000	\$3,057	\$4,000	\$4,000	\$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>\$331,459</b>	<b>\$376,943</b>	<b>\$255,345</b>	<b>\$303,824</b>	<b>\$170,374</b>	<b>\$563,905</b>	<b>\$563,905</b>	<b>\$0</b>

Account Number	Description	FY15 Received	FY16 Estimate	FY16 Received	FY17 Estimate	FY17 Received to Date	FY2018		
							Dept Head	Mgr's Rec	City Council Rec
40296	Recreation Program Fee Rev	\$10,965	\$375,943	\$8,752	\$4,000	\$3,057	\$4,000	\$4,000	\$0
40500	Investment Income Revenue	\$2,092	\$1,000	\$2,500	\$1,800	\$1,154	\$1,800	\$1,800	\$0
40557	Donations Received Revenue	\$1,555	\$0	\$175	\$1,000	\$500	\$500	\$500	\$0
40296	Recreation Program Fee Rev	\$1,891	\$0	\$3,048	\$3,000	\$1,432	\$3,000	\$3,000	\$0
40296	Recreation Program Fee Rev	\$15,520	\$0	\$33,532	\$67,682	\$45,338	\$132,375	\$132,375	\$0
40296	Recreation Program Fee Rev	\$3,262	\$0	\$3,500	\$17,500	\$4,007	\$197,860	\$197,860	\$0
40296	Recreation Program Fee Rev	\$1,878	\$0	\$1,019	\$9,144	\$1,598	\$4,960	\$4,960	\$0
40296	Recreation Program Fee Rev	\$17,522	\$0	\$25,705	\$35,038	\$16,603	\$33,831	\$33,831	\$0
40296	Recreation Program Fee Rev	\$38,763	\$0	\$51,353	\$53,885	\$16,149	\$55,045	\$55,045	\$0
40296	Recreation Program Fee Rev	\$170,227	\$0	\$81,846	\$101,170	\$39,755	\$118,244	\$118,244	\$0
40296	Recreation Program Fee Rev	\$2,991	\$0	\$1,889	\$2,490	\$520	\$2,490	\$2,490	\$0
40296	Recreation Program Fee Rev	\$63,290	\$0	\$36,439	\$4,115	\$37,180	\$6,800	\$6,800	\$0
40296	Recreation Program Fee Rev	\$1,503	\$0	\$5,588	\$3,000	\$3,081	\$3,000	\$3,000	\$0



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation General Programs

Account Title: Recreation Program Fee Rev

Department Number: 31201

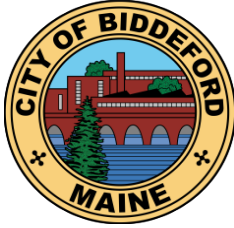
Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$10,965.00	\$375,943.00	\$8,752.00	\$4,000.00	\$3,057.25

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$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.

Ticket Sales MRPA and Smittys Cinema	\$	4,000.00
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## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation General Programs

Account Title: Donations Received Revenue

Department Number: 31201

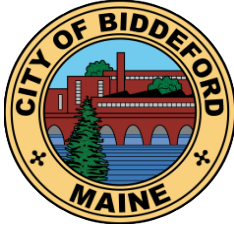
Account Number: 40557

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$1,555.00	\$0.00	\$175.00	\$1,000.00	\$500.00

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		(\$500.00)

**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.

Project Alliance Drug Free Grant	\$	500.00
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## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Teen Center

Account Title: Recreation Program Fee Rev

Department Number: 31202

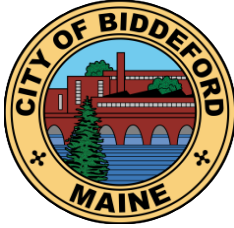
Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$1,891.26	\$0.00	\$3,047.66	\$3,000.00	\$2,984.28

FY-2018 Budget	Department Estimate	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.

Teen Center Rentals	75 units at 40 per unit/rental	\$	3,000.00
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## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Safari Camp

Account Title: Recreation Program Fee Rev

Department Number: 31204

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$15,520.17	\$0.00	\$33,531.54	\$67,682.00	\$221,072.57

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$132,375.00	\$132,375.00		\$64,693.00

**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.



**Safari Camp**                      Based on 120 Campers

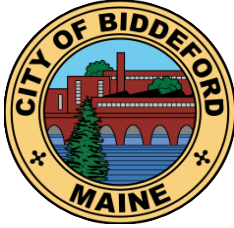
5 Day Option 1st Child	70 campers * \$850	59,500.00
5 Day Option 2nd Child	15 campers* \$810	12,150.00
4 Day Option 1st Child	15 campers * \$690	10,350.00
4 Day Option 2nd Child	5 campers * 645	3,225.00
Weekly Opt.1st Child	10 campers * 125	1,250.00
Weekly Opt.2nd Child	5 campers * 105	525.00
<b>Total Safari</b>		<b>87,000.00</b>

**OSB**                                      Based on 30 Campers

5 Day Option 1st Child	23 campers * \$850	19,550.00
5 Day Option 2nd Child	2 campers* \$810	6,480.00
Weekly Opt.1st Child	4 campers * 125	500.00
Weekly Opt.2nd Child	1 campers * 105	105.00

**Total OSB** **26,635.00**

<b>CIT Camp</b>	Based on 8 Campers 8 campers * 580	<b>4,640.00</b>
<b>Total CIT</b>		<b>4,640.00</b>
<b>Caravan Camp</b>	Based on 65 Campers	
1st Child	60 campers * \$140	8,400.00
2nd Child	15 campers * \$130	1,950.00
<b>Total Caravan</b>		<b>10,350.00</b>
<b>Convoy Camp</b>	Based on 25	
1st Child	24 campers * \$140	3,360.00
2nd Child	3 campers * \$130	390.00
<b>Total Convoy</b>		<b>3,750.00</b>
<b>Total Summer Camps</b>		<b>132,375.00</b>



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Outdoor Summer Bona

Account Title: Recreation Program Fee Rev

Department Number: 31206

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$3,262.00	\$0.00	\$3,499.50	\$17,500.00	\$34,829.00

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$197,860.00	\$197,860.00		\$180,360.00

**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.

**Cub Care Rev**

Based on 7 students

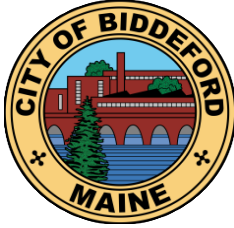
<b>Before Care</b>		
<b>2 day option</b>	1 student * 2 day * \$5 * 35 wks	350.00
<b>3 day option</b>	1 students *3 days * \$5 * 35 wks	525.00
<b>4 day option</b>	2 students *4 days * \$5 * 35 wks	1,400.00
<b>5 day option</b>	3 students *5 days * \$5 * 35 wks	2,625.00
<b>Late Fees</b>		300.00
<b>Total</b>		<b>5,200.00</b>

Based on 90 students

<b>After Care</b>		
<b>2 day option</b>	10 students * 120/month * 10 months	12,000.00
<b>3 day option</b>	15 students * 150/month * 10 months	22,500.00
<b>4 day option</b>	25 students * 180/month * 10 months	45,000.00
<b>5 day option</b>	40 students * 210/month*10 months	84,000.00
		<b>163,500.00</b>



<b>Registration Fees</b>		<b>2,250.00</b>
<b>Total Cub Care</b>		<b>170,950.00</b>
<b>Vacation Weeks</b>		
February Vaction	160 slots*avg rate of 38	6,080.00
April Vacation	160 slots*avg rate of 38	6,080.00
December Vacation	125 slots * avg rate of 38	4,750.00
<b>Total</b>		<b>16,910.00</b>
<b>Early Release</b>		
Early Release Adv.	400 slots * \$25	<b>10,000.00</b>
<b>Total</b>		<b>197,860.00</b>



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Youth Enrichment

Account Title: Recreation Program Fee Rev

Department Number: 31209

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$1,878.00	\$0.00	\$1,019.00	\$9,144.00	\$5,191.00

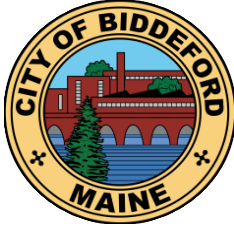
FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,960.00	\$4,960.00		(\$4,184.00)

**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.



Mad Science	60 students * \$66	3,960.00
Universal Rec	30 participants *25.00	750.00
Misc.		250.00
<b>Total</b>		<b>4,960.00</b>

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## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Rec Youth Sports Program

Account Title: Recreation Program Fee Rev

Department Number: 31211

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$17,522.00	\$0.00	\$25,705.01	\$35,038.00	\$40,786.00

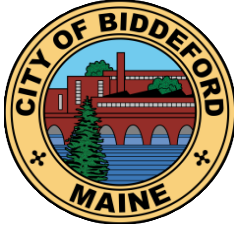
FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$33,831.00	\$33,831.00		(\$1,207.00)

**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.



Winter Basketball	Incl Rec, Travel and Kinder Hoops	200 Youth	\$	10,027.00
Fall Soccer	Incl Rec an Kinder Soccer	166 Youth	\$	8,234.00
Flag Football		23 Youth	\$	1,150.00
Golf		15 Youth	\$	1,950.00
Volleyball Camp	2 Sessions	21 Youth	\$	1,580.00
Summer Basketball		17 Youth	\$	1,190.00
Field Hockey		17 Youth	\$	860.00
Grand Slam Tennis		17 Youth	\$	2,195.00
Challenger Soccer		30 Youth	\$	2,890.00
Wrestling		20 Youth	\$	1,000.00
Babe Ruth Baseball		16 Youth	\$	1,040.00
Junior Golf Clinic	2 Sessions	17 Youth	\$	765.00
Middle School Volleyball		19 Youth	\$	950.00
<b>Total</b>			<b>\$</b>	<b>33,831.00</b>

\*Over 100 volunteers help to make these sports programs possible.



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Rec Adult Sports Program

Account Title: Recreation Program Fee Rev

Department Number: 31214

Account Number: 40296

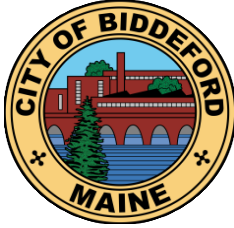
FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$38,763.00	\$0.00	\$51,353.40	\$53,885.00	\$61,434.67

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$55,045.00	\$55,045.00		\$1,160.00

**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.



mens summer softball league	14 teams @ \$1,225	\$	17,150.00
coed summer softball league	14 teams @ \$750	\$	10,500.00
fall mens softball league	7 teams @ \$500	\$	4,000.00
fall coed softball league	6 teams @ \$500	\$	3,000.00
mens volleyball league	5 teams @ \$400	\$	2,000.00
womens volleyball leagues	11 teams @ \$425	\$	4,675.00
indoor soccer	100 players @ \$2	\$	200.00
flag football	8 teams @ \$400	\$	3,200.00
mens basketball	100 players @ \$2	\$	200.00
pickleball	1000 players @ \$2	\$	2,000.00
kettlebell	400 participants @ \$5	\$	2,000.00
spinning	3 classes 6 wk sessions	\$	4,500.00
american kenpo	12 classes	\$	720.00
martial arts	3 student avg	\$	900.00
<b>Total</b>		<b>\$</b>	<b>55,045.00</b>



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Ross Center

Account Title: Recreation Program Fee Rev

Department Number: 31220

Account Number: 40296

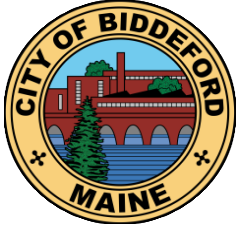
FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$170,226.63	\$0.00	\$81,846.45	\$101,170.00	\$89,564.90

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$118,244.00	\$118,244.00		\$17,074.00

**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.



Mystery Trips	4 per year	1971 per trip	\$	7,884.00
Day Trips I CC	6 per year	4950 per trip	\$	29,700.00
Day Trips II RB	6 per year	3115.00 per trip	\$	18,690.00
Arts & Crafts	4 classes per year	100 per class	\$	400.00
Dinner & Theatre	6 per year	2500 per trip	\$	15,000.00
Ipad Classes	4 per year	200 Per class	\$	800.00
Overnight Trips	4 per year	8500 per trip	\$	34,000.00
Bingo Trips	6 per year	100 per trip	\$	600.00
Fitness Classes	150 per year	40 per class	\$	6,000.00
Karaoke	1 per year	20 per event	\$	20.00
Socials	3 per year	250 per event	\$	750.00
Casino Trips	4 per year	225 per trip	\$	900.00
2 day trips/casinos	3 per year	1000 per trip	\$	3,000.00
Holiday Events	2 per year	500 per event	\$	500.00
<b>Total</b>			<b>\$</b>	<b>118,244.00</b>



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Rec Outdoor Adventure Program

Account Title: Recreation Program Fee Rev

Department Number: 31225

Account Number: 40296

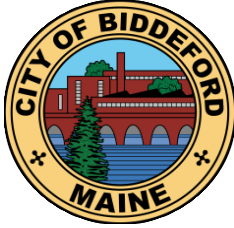
FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$2,991.00	\$0.00	\$1,889.00	\$2,490.00	\$1,640.00

FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,490.00	\$2,490.00		\$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.



Instructional clinics	3 clinics *710 per	\$	2,130.00
Trips/canoe/kayak	2 trips 180 per trip	\$	360.00
<b>Total</b>		<b>\$</b>	<b>2,490.00</b>



## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Recreation Field Usage

Account Title: Recreation Program Fee Rev

Department Number: 31228

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$63,290.00	\$0.00	\$36,438.99	\$4,115.00	\$37,180.00

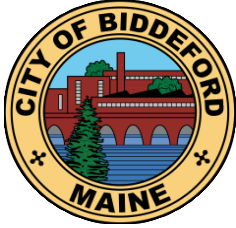
FY-2018 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,800.00	\$6,800.00		\$2,685.00

**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.



St Louis Field Rentals	\$	5,950.00
Rotary Park Field Rentals	\$	500.00
Doran Field Rentals	\$	350.00
<b>Total</b>	<b>\$</b>	<b>6,800.00</b>





## Fiscal Year 2018 Revenue Estimates

April 24, 2017

**Department:** Rec Community Center Rents

Account Title: Recreation Program Fee Rev

Department Number: 31230

Account Number: 40296

FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	FY 2017 Est. Revenue
\$1,503.00	\$0.00	\$5,588.02	\$3,000.00	\$6,280.50

FY-2018 Budget	Department Estimate	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.

Facility/Room Rents    various rates	\$	3,000.00
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