

City of Biddeford, Maine

FY2019

Mooring Fees Fund

Taxes
 Licenses, permits and fees
 Intergovernmental
 Investment income
 Other
 Transfer in from other funds
 Lease Proceeds
 Use of fund balance

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, permits and fees	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$786	\$600	\$464	\$600	\$647	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$40,661	\$40,600	\$41,589	\$40,600	\$30,532	\$40,000	\$40,000	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
Licenses, Permits & Fees									
40240	Mooring Fee Revenue	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	
	Total licenses, permits & fees	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	\$0

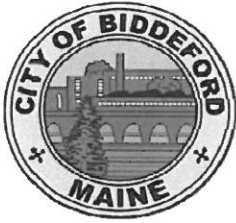
							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Rec
Investment Income									
40500	Investment Income Revenue	\$786	\$600	\$464	\$600	\$647	\$0	\$0	
	Total investment income	\$786	\$600	\$464	\$600	\$647	\$0	\$0	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Rec
Other Revenue									
40557	#N/A								
40412	#N/A								
40557	#N/A								
40559	#N/A								
40559	#N/A								
40561	#N/A								
40562	#N/A								
40559	#N/A								
40559	#N/A								
40128	#N/A								
41193	#N/A								
	Total other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
Transfers in from other funds									
40801	Transfer in from Other Funds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	

Lease Proceeds									
40592	#N/A								

Use of fund balance									
40999	#N/A								



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Mooring Fee Revenue

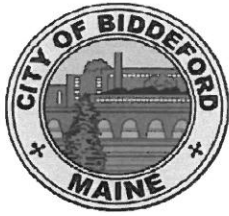
Department Number: 31102

Account Number: 40240

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$24,875.00	\$25,000.00	\$26,125.00	\$25,000.00	\$25,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$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.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Investment Income Revenue

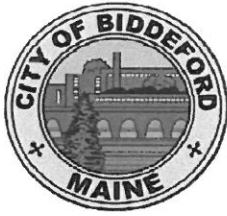
Department Number: 31102

Account Number: 40500

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$785.65	\$600.00	\$463.50	\$600.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$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 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Transfer in from Other Funds

Department Number: 31102

Account Number: 40801

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$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.

From the GF to pay for the patrol costs