

City of Biddeford, Maine
FY2020 Revenue

Mooring Fees Fund



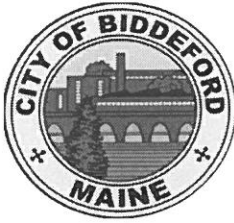
FY2020

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	Dept Head	Manager's Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, permits and fees	\$26,125	\$25,000	\$26,645	\$26,100	\$6,415	\$26,000	\$26,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment income	\$464	\$600	\$1,051	\$600	\$819	\$800	\$800
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:	\$41,589	\$40,600	\$42,696	\$41,700	\$22,234	\$41,800	\$41,800

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	Dept Head	Manager's Rec
Licenses, Permits & Fees							
40240 Mooring Fee Revenue	\$26,125	\$25,000	\$26,645	\$26,100	\$6,415	\$26,000	\$26,000
Total licenses, permits & fees	\$26,125	\$25,000	\$26,645	\$26,100	\$6,415	\$26,000	\$26,000

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	Dept Head	Manager's Rec
Investment Income							
40500 Investment Income Revenue	\$464	\$600	\$1,051	\$600	\$819	\$800	\$800
Total investment income	\$464	\$600	\$1,051	\$600	\$819	\$800	\$800

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	Dept Head	Manager's 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
Use of fund balance							
41199 Use of Fund Balance-non-CityGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Fiscal Year 2020 Revenue Estimates

February 28, 2019

Department: City Clerk

Account Title: Mooring Fee Revenue

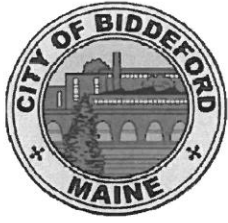
Department Number: 31102

Account Number: 40240

FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	FY 2019 Forecast
\$26,125.00	\$25,000.00	\$26,645.00	\$26,100.00	\$26,000.00

FY-2020 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,000.00	\$26,000.00		(\$100.00)

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 2020 Revenue Estimates

February 28, 2019

Department: Finance Director

Account Title: Investment Income Revenue

Department Number: 31102

Account Number: 40500

FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	FY 2019 Forecast
\$463.50	\$600.00	\$1,051.48	\$600.00	\$800.00

FY-2020 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$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 2020 Revenue Estimates

February 28, 2019

Department: Finance Director

Account Title: Transfer in from Other Funds

Department Number: 31102

Account Number: 40801

FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	FY 2019 Forecast
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

FY-2020 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.