

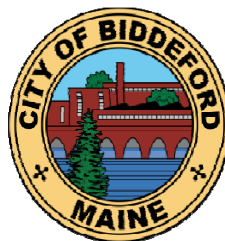
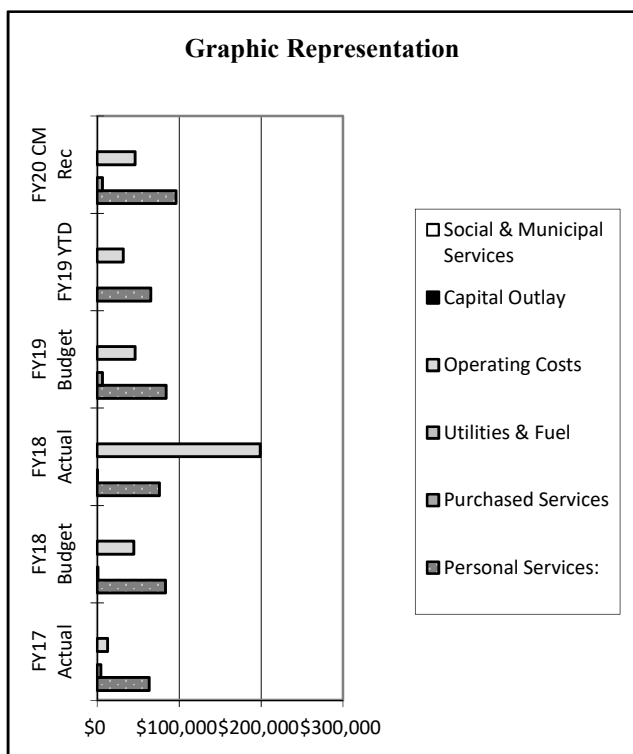
City of Biddeford, Maine

FY2020

Budget: Pool Beaches Ops/Improves

Account Number: 31106

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD	FY20	
						Dept Head	Manager's Rec
Personnel Services:	\$63,288	\$83,359	\$75,900	\$84,055	\$65,461	\$96,124	\$96,124
Purchased Services	\$4,500	\$1,000	\$34	\$6,500	\$0	\$6,500	\$6,500
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$12,548	\$44,650	\$198,841	\$46,200	\$31,575	\$46,200	\$46,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$80,336	\$129,009	\$274,774	\$136,755	\$97,036	\$148,824	\$148,824



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$6,625
Workers Comp	\$2,894
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$9,519
# of Full Time Employees	0.00

	FY19 Budget	FY20 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$84,055	\$96,124	\$12,069	14.4%
Purchased Services	\$6,500	\$6,500	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$46,200	\$46,200	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$136,755	\$148,824	\$12,069	8.8%

Personnel Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY20	
							Dept Head	Mgr's Rec
60107	Temp/Seasonal Emp Wage Ex	\$52,612	\$72,017	\$66,751	\$72,460	\$58,252	\$81,605	\$81,605
60111	Overtime Wage Expense	\$3,627	\$3,097	\$2,137	\$3,116	\$1,363	\$5,000	\$5,000
60201	FICA/Medicare-ER Share Exp	\$4,325	\$5,746	\$5,673	\$5,781	\$4,508	\$6,625	\$6,625
60370	Workers Comp Insurance Exp	\$2,724	\$2,499	\$1,338	\$2,698	\$1,338	\$2,894	\$2,894
Totals		\$63,288	\$83,359	\$75,900	\$84,055	\$65,461	\$96,124	\$96,124

Purchased Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY20	
							Dept Head	Mgr's Rec
60313	Construction Services Expense	\$4,500	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
60330	Equipment Rent/Lease Exp	\$0	\$1,000	\$34	\$1,500	\$0	\$1,500	\$1,500
Totals		\$4,500	\$1,000	\$34	\$6,500	\$0	\$6,500	\$6,500

Other Operating Costs

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY20	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$1,202	\$3,000	\$561	\$3,000	\$493	\$3,000	\$3,000
60455	Preventive Maintenance	\$2,141	\$14,000	\$4,524	\$14,000	\$1,221	\$14,000	\$14,000
60501	Operating Supp/Eqt Non-Cap	\$8,393	\$6,000	\$10,026	\$8,000	\$8,994	\$8,000	\$8,000
60502	Printing & Copying Expense	\$811	\$1,650	\$1,230	\$1,200	\$867	\$1,200	\$1,200
60503	Road Salt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60799	Transfer Out to Other Funds	\$0	\$20,000	\$182,500	\$20,000	\$20,000	\$20,000	\$20,000
Totals		\$12,548	\$44,650	\$198,841	\$46,200	\$31,575	\$46,200	\$46,200

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
 Fiscal Year 2019 BUDGET

DEPARTMENT: 31106 Pool Beaches Ops/Improves

CLASSIFICATION ADJUSTMENTS	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
	28	-	81,292.34	81,605.00	81,605.00	81,605.00	0
TOTAL BUDGETED POSITIONS		-	81,292.34	81,605.00	81,605.00	81,605.00	



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31106

Account Number: 60107

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$52,611.84	\$72,017.00	\$66,751.01	\$72,460.00	\$72,460.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$81,605.00	\$81,605.00		\$9,145.00

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 Lifeguards	5G*4D*8Hrs*14.512.5wks	26,000.00
Ocean Lifeguards	7G*2D*8Hrs*14.5*12.5wks	18,200.00
Ocean Lifeguard Super	18.00*40*13	9,360.00
Training	10G*1Hr*14.5*6wks	780.00
Shuttle Driver	33D*8Hrs*18.00Hr	-
Parking Attendants	7hrs pd*2*13 hr*7 days*12.5 wks	15,925.00
Beach Maint/Custodial	8hrs x 7 days x 13.50 hr x 15 wks	11,340.00
		81,605.00



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Overtime Wage Expense

Department Number: 31106

Account Number: 60111

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$3,627.30	\$3,097.00	\$2,137.21	\$3,116.00	\$3,116.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$1,884.00

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.



Lifeguard OT	\$	5,000.00
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Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31106

Account Number: 60201

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$4,324.82	\$5,746.00	\$5,673.29	\$5,781.00	\$5,781.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,625.28	\$6,625.28		\$844.28

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.



\$ 6,625.00



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Construction Services Expense

Department Number: 31106

Account Number: 60313

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$4,500.00	\$0.00	\$0.00	\$5,000.00	

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$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.



PW Use

5,000



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Equipment Rent/Lease Exp

Department Number: 31106

Account Number: 60330

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$1,000.00	\$33.65	\$1,500.00	\$900.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$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.

Special tool and equipment rental for parks crew

1500



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Workers Comp Insurance Exp

Department Number: 31106

Account Number: 60370

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$2,724.00	\$2,499.00	\$1,338.00	\$2,698.00	

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,894.00	\$2,894.00		\$196.00

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 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Building Repair/Maint Exp

Department Number: 31106

Account Number: 60450

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$1,202.31	\$3,000.00	\$560.51	\$3,000.00	\$2,500.00

FY 2020 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.

Bathroom repair

3,000



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Preventive Maintenance

Department Number: 31106

Account Number: 60455

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$2,141.48	\$14,000.00	\$4,523.70	\$14,000.00	\$14,000.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		\$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.



Walkway repair and upkeep, parking lot repair maintenance

14,000



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31106

Account Number: 60501

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$8,393.27	\$6,000.00	\$10,026.35	\$8,000.00	\$8,000.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$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.

Includes fuel for pw-parks and porta john rentals Gil Boucher 1, Fortunes Rocks 2, cleaning supplies and equipment

\$ 8,000.00



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Printing & Copying Expense

Department Number: 31106

Account Number: 60502

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$810.84	\$1,650.00	\$1,229.99	\$1,200.00	\$1,200.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,200.00	\$1,200.00		\$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.



Beach stickers for residents and printing

1200



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Road Salt Expense

Department Number: 31106

Account Number: 60503

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	

FY 2020 Budget	Department Request	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 2020 Budget Request

March 1, 2019

Department: Pool Beaches Ops/Improves

Account Title: Transfer Out to Other Funds

Department Number: 31106

Account Number: 60799

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$20,000.00	\$182,500.00	\$20,000.00	\$20,000.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$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.
