

City of Biddeford, Maine

FY2017

Budget: Pool Beaches Ops/Improves

Account Number: 31106

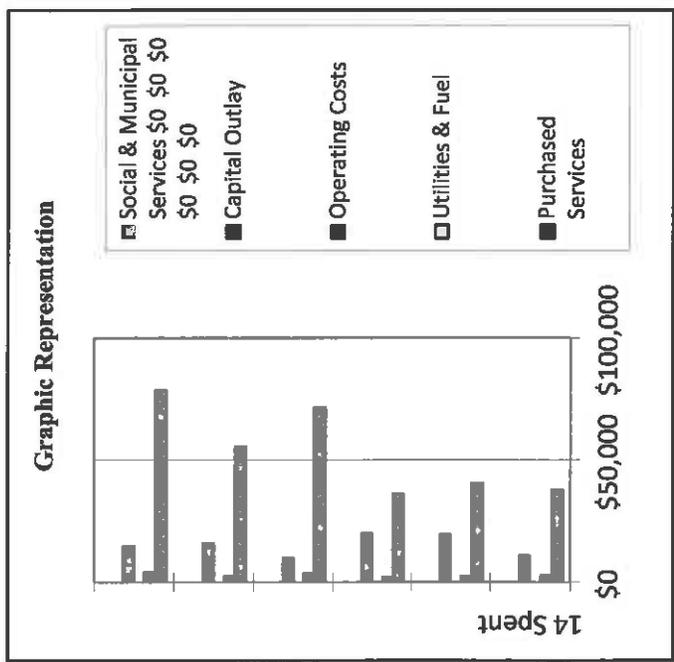
	FY14	FY15	FY16	FY17
Spent				
Yr to Date Spent thru 3/14/2016				
Personal Services:	\$37,689	\$40,369	\$71,367	\$78,641
Purchased Services	\$2,460	\$2,111	\$3,349	\$3,924
Utilities & Fuel	\$0	\$0	\$0	\$0
Operating Costs	\$10,791	\$19,400	\$9,700	\$14,700
Capital Outlay	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0
Dept Head				
Manager's Rec				
City Council Rec				

TOTALS: \$50,940 \$61,880 \$84,416 \$73,319 \$97,265 \$97,265 \$0



FRINGE BENEFIT IMPACT (Estimated):

FICA	\$5,634
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
# of Full Time Employees	0.00
Total Fringe Benefit Impact	\$5,634



	FY16 Budget	FY17 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$71,367	\$78,641	\$7,274	10.19%
Purchased Services	\$3,349	\$3,924	\$575	17.17%
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$9,700	\$14,700	\$5,000	51.55%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$84,416	\$97,265	\$12,849	15.22%

FY2017 Personnel Services

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head	Mgr's Rec
60107	Temp/Seasonal Wage	\$31,010	\$35,000	\$30,976	\$63,295	\$47,964	\$70,007	\$70,007	\$70,007
60111	Overtime Wage Exp	\$4,000	\$2,500	\$2,335	\$3,000	\$3,409	\$3,000	\$3,000	\$3,000
60201	FICA/Medicare Employer Share	\$2,678	\$2,869	\$2,548	\$5,072	\$3,930	\$5,634	\$5,634	\$5,634
Totals		\$37,689	\$40,369	\$35,859	\$71,367	\$55,303	\$78,641	\$78,641	\$78,641

FY2017 Purchased Services

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head	Mgr's Rec
60310	Service Contracts	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60330	Equipment Rental/Lease	\$0	\$900	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
60370	Workers Comp Insurance	\$1,700	\$1,211	\$1,700	\$2,149	\$2,149	\$2,154	\$2,724	\$2,724
Totals		\$2,460	\$2,111	\$1,700	\$3,349	\$2,154	\$3,924	\$3,924	\$3,924

FY2017 Other Operating Costs

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head	Mgr's Rec
60450	Building Repair/Maintenance	\$4,121	\$3,000	\$1,705	\$3,000	\$3,000	\$2,629	\$3,000	\$3,000
60455	Beaches/Dune Maint/Improve	\$57	\$0	\$740	\$0	\$0	\$8,744	\$2,000	\$2,000
60501	Operating Supplies	\$5,348	\$5,000	\$5,746	\$5,000	\$5,000	\$2,981	\$8,000	\$8,000
60502	Printing & Copying	\$1,265	\$1,400	\$1,675	\$1,700	\$1,700	\$1,508	\$1,700	\$1,700
60799	Transfer in and out	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Totals		\$10,791	\$19,400	\$19,866	\$9,700	\$15,863	\$14,700	\$14,700	\$14,700



Fiscal Year 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31106

Account Number: 60107

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$31,010.25	\$35,000.00	\$30,975.98	\$ 63,295.00	\$55,000.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,007.00	\$70,007.00		\$6,712.00

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
Ocean Guards	7G*2D*8hrs*11hr*12.5wks	15,400
Head Guard	15hr*40*13wks	7,800
Training	10G*1hr*10.75*6wks	645
Shuttle Driver	33Days*8hrs*18hr	4,752
Parking Attendants	6hrs*2*9.5hr*7D*12.5 wks	9,975
Beach Maint/Cust.	8hrs*7D*12hr*15wks	10,080

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
 Fiscal Year 2017 BUDGET

DEPARTMENT:

CLASSIFICATION	RANGE	POSITION	YEAREND		CITY MANAGER	COUNCIL
			ANNUALIZED	TOTAL		
Lifeguards-4 days	9.75-11	5	*	22,000		
Lifeguards-2 days	9.75-11	7	*	15,400		
Head Lifeguard	15	1	*	7,800		
Shuttle Driver-3 days	16-18	1	0	4,752		
Parking Attendants	9.50-11	2	*	9,975		
Beach Maint/Custodial	11.5-12	2	*	10,080		

*Total Staff Annualized Approx

55,000

TOTAL BUDGETED POSITIONS	18	55000	70007	0	0
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**Fiscal Year 2017
Budget Request**

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Overtime Wage Expense

Department Number: 31106

Account Number: 60111

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$4,000.07	\$2,500.00	\$2,334.60	\$ 3,000.00	\$3,000.00

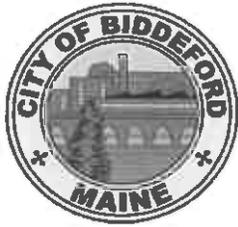
FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

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.

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OT for Lifeguards

3000



Fiscal Year 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31106

Account Number: 60201

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$2,678.27	\$2,869.00	\$2,548.25	\$ 5,072.00	\$4,500.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,634.00	\$5,634.00		\$562.00

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 2017
Budget Request**

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Service Contracts Expense

Department Number: 31106

Account Number: 60310

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$760.00	\$0.00	\$0.00	\$ -	\$0.00

FY-2017 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.

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Fiscal Year 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Workers Comp Insurance Exp

Department Number: 31106

Account Number: 60370

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,700.00	\$1,211.00	\$1,700.00	\$ 2,149.00	\$2,149.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,724.00	\$2,724.00		\$575.00

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 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Building Repair/Maint Exp

Department Number: 31106

Account Number: 60450

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$4,121.48	\$3,000.00	\$1,704.74	\$ 3,000.00	\$3,000.00

FY-2017 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.

Issues that arise throught the season, plumbing, electrical, physical.

3000



**Fiscal Year 2017
Budget Request**

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Beach/Dune Maint/Improve Exp

Department Number: 31106

Account Number: 60455

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$57.07	\$0.00	\$740.46	\$ -	\$300.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$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.

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Public Work Support includes; dust control and construction services

2,000



Fiscal Year 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31106

Account Number: 60501

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$5,347.69	\$5,000.00	\$5,746.00	\$ 5,000.00	\$5,000.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$3,000.00

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 Batthouse, Forunes Rocks Beachs and general supply for upkeep.
Also includes cost for 1 AED cost 3,000.00



**Fiscal Year 2017
Budget Request**

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Printing & Copying Expense

Department Number: 31106

Account Number: 60502

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,265.00	\$1,400.00	\$1,675.00	\$ 1,700.00	\$1,700.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,700.00	\$1,700.00		\$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.

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



Fiscal Year 2017 Budget Request

March 14, 2016

Department: Pool Beaches Ops/Improves

Account Title: Transfer Out to Other Funds

Department Number: 31106

Account Number: 60799

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$0.00	\$10,000.00	\$10,000.00	\$ -	\$0.00

FY-2017 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.