

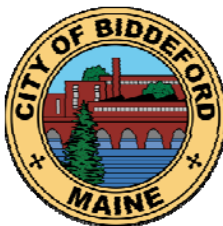
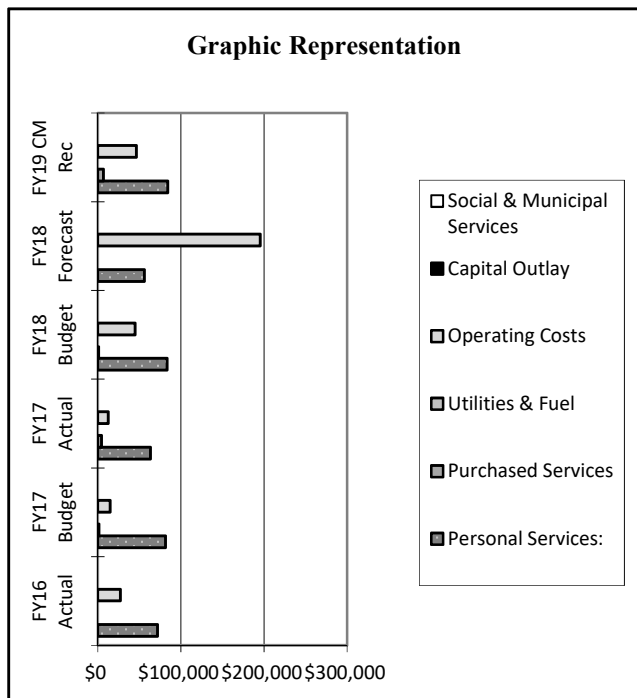
City of Biddeford, Maine

FY2019

Budget: Pool Beaches Ops/Improves

Account Number: 31106

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$71,559	\$81,365	\$63,288	\$83,359	\$55,861	\$84,055	\$84,055
Purchased Services	\$0	\$1,200	\$4,500	\$1,000	\$0	\$6,500	\$6,500
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$27,230	\$14,700	\$12,548	\$44,650	\$195,257	\$46,200	\$46,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$98,788	\$97,265	\$80,336	\$129,009	\$251,118	\$136,755	\$136,755



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$5,782
Workers Comp	\$2,698
Health Insurance	\$0
Retirement	\$0
Unemployment	\$73
Other Insurance	\$0
Total Fringe Benefit Impact	\$8,552
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$83,359	\$84,055	\$696	0.8%
Purchased Services	\$1,000	\$6,500	\$5,500	\$6
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$44,650	\$46,200	\$1,550	3.5%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$129,009	\$136,755	\$7,746	6.0%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60107	Temp/Seasonal Emp Wage Ex	\$59,834	\$70,007	\$52,612	\$72,017	\$49,632	\$72,460	\$72,460
60111	Overtime Wage Expense	\$4,639	\$3,000	\$3,627	\$3,097	\$1,643	\$3,116	\$3,116
60201	FICA/Medicare-ER Share Exp	\$4,932	\$5,634	\$4,325	\$5,746	\$3,916	\$5,782	\$5,782
60370	Workers Comp Insurance Exp	\$2,154	\$2,724	\$2,724	\$2,499	\$669	\$2,698	\$2,698
Totals		\$71,559	\$81,365	\$63,288	\$83,359	\$55,861	\$84,055	\$84,055

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60313	Construction Services Expense	\$0	\$0	\$4,500	\$0	\$0	\$5,000	\$5,000
60330	Equipment Rent/Lease Exp	\$0	\$1,200	\$0	\$1,000	\$0	\$1,500	\$1,500
Totals		\$0	\$1,200	\$4,500	\$1,000	\$0	\$6,500	\$6,500

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$4,079	\$3,000	\$1,202	\$3,000	\$444	\$3,000	\$3,000
60455	Preventive Maintenance	\$13,701	\$2,000	\$2,141	\$14,000	\$3,685	\$14,000	\$14,000
60501	Operating Supp/Eqt Non-Cap	\$4,789	\$8,000	\$8,393	\$6,000	\$7,398	\$8,000	\$8,000
60502	Printing & Copying Expense	\$1,508	\$1,700	\$811	\$1,650	\$1,230	\$1,200	\$1,200
60503	Road Salt Expense	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
60799	Transfer Out to Other Funds	\$0	\$0	\$0	\$20,000	\$182,500	\$20,000	\$20,000
Totals		\$27,230	\$14,700	\$12,548	\$44,650	\$195,257	\$46,200	\$46,200

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
 Fiscal Year 2019 BUDGET

DEPARTMENT: 31106 Pool Beaches Ops/Improves

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER	COUNCIL	LAST NAME
			ANNUALIZED				
			TOTAL		RECOMMEND.	APPROP.	
LIFEGUARDS & PARKING ATTENDANTS	28	-	72,182.38	72,460.00	72,460.00	72,460.00	0
TOTAL BUDGETED POSITIONS		-	72,182.38	72,460.00	72,460.00	72,460.00	



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31106

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$59,833.52	\$70,007.00	\$52,611.84	\$72,017.00	\$62,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	72,460.00	\$72,460.00		\$443.00

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*11.5*12.5wks	23,000.00
Ocean Lifeguards	7G*2D*8Hrs*11.5*12.5wks	16,100.00
Ocean Lifeguard Super	16.00*40*13	8,320.00
Training	10G*1Hr*10.75*6wks	645.00
Parking Attendants	7hrs pd*2*11 hr*7 days*12.5 wks	13,475.00
Beach Maint/Custodial	8hrs x 7 days x 13.00 hr x 15 wks	10,920.00
		72,460.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Overtime Wage Expense

Department Number: 31106

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,638.80	\$3,000.00	\$3,627.30	\$3,097.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,115.78	\$3,115.78		\$18.78

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.

Overtime

4,200



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: FICA/Medicare-ER Share Exp

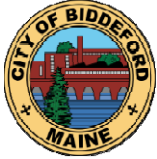
Department Number: 31106

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,932.39	\$5,634.00	\$4,324.82	\$5,746.00	\$4,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,781.55	\$5,781.55		\$35.55

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 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Construction Services Expense

Department Number: 31106

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$5,000.00

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.

PW Use



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Equipment Rent/Lease Exp

Department Number: 31106

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$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.



Special tool and equipment rental for parks-pw \$ 1,500.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Workers Comp Insurance Exp

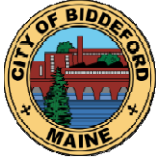
Department Number: 31106

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,154.00	\$2,724.00	\$2,724.00	\$2,499.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,698.00	\$2,698.00		\$199.00

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 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Building Repair/Maint Exp

Department Number: 31106

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,079.47	\$3,000.00	\$1,202.31	\$3,000.00	\$3,000.00

FY-2019 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.



Bathouse Repair \$ 3,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Preventive Maintenance

Department Number: 31106

Account Number: 60455

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,701.36	\$2,000.00	\$2,141.48	\$14,000.00	\$10,000.00

FY-2019 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 mainitenencc \$ 14,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31106

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,789.24	\$8,000.00	\$8,393.27	\$6,000.00	\$7,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$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.



Includes fuel for pw-parks and port-a-john rentals Gil Boucher lot (1) Fortunes Rocks (2) \$ 8,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Printing & Copying Expense

Department Number: 31106

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,508.00	\$1,700.00	\$810.84	\$1,650.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,200.00	\$1,200.00		(\$450.00)

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	1200
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Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Road Salt Expense

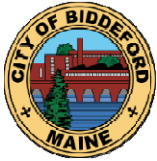
Department Number: 31106

Account Number: 60503

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,151.55	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 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.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Transfer Out to Other Funds

Department Number: 31106

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

FY-2019 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.
