



City of Biddeford, Maine

General Fund

FY2019

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		City Council Approved
						Dept Head	Manager's Rec	
Taxes	\$3,444,151	\$3,307,103	\$3,634,523	\$3,357,919	\$2,225,519	\$3,444,787	\$3,444,787	\$3,444,787
Licenses, permits and fees	\$3,155,421	\$3,051,325	\$2,784,467	\$3,312,420	\$2,184,109	\$3,162,383	\$3,192,383	\$3,192,383
Intergovernmental	\$2,260,583	\$2,435,460	\$2,439,314	\$2,663,577	\$2,105,537	\$2,761,712	\$2,964,664	\$3,014,664
Investment income	\$99,231	\$65,612	\$114,805	\$79,721	\$30,099	\$94,139	\$94,139	\$94,139
Other	\$222,993	\$128,000	\$107,435	\$297,397	\$108,372	\$157,382	\$157,382	\$188,194
Transfer in from other funds	\$155,906	\$466,295	\$466,295	\$933,858	\$929,779	\$662,920	\$662,920	\$662,920
Lease Proceeds	\$0	\$0	\$133,382	\$0	\$168,480	\$0	\$0	\$0
Use of fund balance	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$9,338,285	\$9,528,795	\$9,755,222	\$10,644,892	\$7,751,894	\$10,283,323	\$10,516,275	\$10,597,087

FY2019

Account Number		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Approved
Taxes									
40110	Tax Interest Revenue	\$150,553	\$100,000	\$69,732	\$100,000	\$48,016	\$72,500	\$72,500	\$72,500
40111	Tax Lien Costs Revenue	\$16,627	\$30,000	\$27,737	\$25,000	\$970	\$25,000	\$25,000	\$25,000
40112	Quit Claim Fee Revenue	\$4,275	\$2,000	\$2,175	\$1,500	\$1,950	\$1,650	\$1,650	\$1,650
40115	Payments in Lieu of Taxes Rev	\$192,914	\$184,103	\$201,326	\$190,169	\$86,005	\$179,137	\$179,137	\$179,137
40120	Motor Vehicle Excise Tax Rev	\$3,062,132	\$2,975,000	\$3,316,878	\$3,025,000	\$2,084,569	\$3,150,000	\$3,150,000	\$3,150,000
40121	Boat Excise Tax Revenue	\$17,650	\$16,000	\$16,675	\$16,250	\$4,009	\$16,500	\$16,500	\$16,500
	Total taxes	\$3,444,151	\$3,307,103	\$3,634,523	\$3,357,919	\$2,225,519	\$3,444,787	\$3,444,787	\$3,444,787

FY2019

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Approved
Licenses, Permits & Fees									
40122	Snowmobile Registration Reimbu	\$1,688	\$1,650	\$1,178	\$1,650	\$1,174	\$1,178	\$1,178	\$1,178
40263	Motor Vehicle Reg Fee Rev	\$58,242	\$56,000	\$59,200	\$58,000	\$33,868	\$59,000	\$59,000	\$59,000
40264	IFW Registration Fee Rev	\$2,836	\$1,800	\$2,077	\$2,800	\$776	\$2,100	\$2,100	\$2,100
40200	Birth Certificate Fee Revenue	\$22,104	\$22,000	\$21,555	\$21,000	\$13,354	\$22,000	\$22,000	\$22,000
40201	Death Certificate Fee Revenue	\$9,812	\$12,000	\$10,777	\$10,500	\$7,348	\$11,000	\$11,000	\$11,000
40202	Burial Permit Revenue	\$8,192	\$7,750	\$8,736	\$8,500	\$4,168	\$8,500	\$8,500	\$8,500
40203	Marriage Ceremony Fee Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40204	Marriage Certificate Fee Rev	\$4,208	\$4,250	\$4,827	\$5,000	\$3,164	\$5,000	\$5,000	\$5,000
40205	Marriage License Revenue	\$6,272	\$6,100	\$6,789	\$7,000	\$3,585	\$7,000	\$7,000	\$7,000
40206	Resident Turkey License Rev	\$35	\$40	\$48	\$40	\$18	\$40	\$40	\$40
40207	Resident Fishing License Rev	\$728	\$750	\$708	\$750	\$206	\$750	\$750	\$750
40208	Massage Therapy License Revenu	\$470	\$450	\$450	\$450	\$600	\$500	\$500	\$500
40209	Muzzle Loading License Rev	\$22	\$20	\$18	\$20	\$16	\$20	\$20	\$20
40210	Duplicate License-Combo Rev	\$14	\$20	\$10	\$20	\$2	\$20	\$20	\$20
40212	Coyote License Revenue	\$11	\$20	\$6	\$20	\$6	\$10	\$10	\$10
40213	Pheasant Stamp Fee Rev	\$3	\$10	\$7	\$10	\$4	\$10	\$10	\$10
40214	Duck Stamp Fee Revenue	\$3	\$5	\$4	\$5	\$1	\$5	\$5	\$5
40215	Resident Hunting Lic Rev	\$156	\$200	\$148	\$200	\$100	\$200	\$200	\$200
40216	Junior Hunting Lic Rev	\$14	\$30	\$20	\$20	\$4	\$20	\$20	\$20
40217	Archery License Revenue	\$35	\$50	\$47	\$50	\$38	\$50	\$50	\$50
40218	Resident Combo Lic Rev	\$259	\$300	\$266	\$300	\$152	\$300	\$300	\$300
40219	Resident Serviceman Lic Rev	\$6	\$2	\$2	\$2	\$0	\$2	\$2	\$2
40220	Small Game License Rev	\$4	\$0	\$6	\$0	\$0	\$5	\$5	\$5
40221	Bear License Revenue	\$17	\$15	\$12	\$15	\$8	\$15	\$15	\$15
40229	Victualers License Revenue	\$10,035	\$10,500	\$11,796	\$11,000	\$4,625	\$11,000	\$11,000	\$11,000
40230	Entertainment License Rev	\$4,000	\$3,500	\$3,285	\$5,000	\$2,100	\$3,500	\$3,500	\$3,500
40232	Garage/Service Sta Lic Rev	\$3,120	\$3,000	\$2,975	\$3,000	\$2,625	\$3,000	\$3,000	\$3,000
40233	Vendor License Revenue	\$220	\$300	\$415	\$300	\$220	\$300	\$300	\$300
40234	Taxi License Revenue	\$680	\$600	\$370	\$400	\$220	\$100	\$100	\$100
40237	Second Hand Dealer Lic Rev	\$1,400	\$1,500	\$800	\$1,000	\$1,225	\$1,000	\$1,000	\$1,000

40239	Research Revenue	\$10	\$50	\$0	\$20	\$0	\$20	\$20	\$20
40258	Advertising Costs Revenue	\$440	\$400	\$260	\$300	\$300	\$300	\$300	\$300
40259	City Clerk Services Rev	\$988	\$850	\$777	\$850	\$526	\$850	\$850	\$850
40260	Copies Revenue	\$1,121	\$1,500	\$801	\$1,000	\$515	\$1,000	\$1,000	\$1,000
40261	Hospital Liens Revenue	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
40262	Returned Check Fee Rev	\$800	\$800	\$705	\$800	\$300	\$600	\$600	\$600
40265	Building Permit Revenue	\$481,359	\$375,000	\$638,336	\$425,000	\$356,880	\$450,000	\$450,000	\$450,000
40266	Electrical Permit Revenue	\$55,920	\$60,000	\$65,530	\$72,000	\$53,237	\$70,000	\$70,000	\$70,000
40267	Plumbing Permit Revenue	\$22,085	\$27,500	\$20,849	\$27,000	\$24,330	\$45,000	\$45,000	\$45,000
40268	Junk Yard Permit Revenue	\$200	\$400	\$0	\$200	\$0	\$600	\$600	\$600
40271	Code Violations Fine Revenue	\$3,050	\$5,000	\$250	\$3,500	\$3,800	\$3,500	\$3,500	\$3,500
40272	Code Prof Review Fee Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40273	ZBA Fee Revenue	\$100	\$600	\$500	\$500	\$0	\$500	\$500	\$500
40274	Contract Zoning Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40275	Plan Bd Admin Fee Rev	\$1,360	\$1,350	\$1,440	\$1,350	\$1,440	\$1,500	\$1,500	\$1,500
40276	Plan Bd Eng Inspect Fee Rev	\$8,582	\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000	\$12,000
40277	Plan Bd Minor Subdivision Rev	\$100	\$500	\$0	\$0	\$1,120	\$0	\$0	\$0
40278	Plan Bd Major Subdivision Rev	\$9,080	\$8,500	\$1,880	\$3,000	\$2,720	\$3,000	\$3,000	\$3,000
40279	Plan Bd Site Review Rev	\$10,348	\$7,500	\$10,618	\$7,500	\$800	\$5,000	\$5,000	\$5,000
40284	Plan Bd Eng Site Review Rev	\$7,200	\$10,000	\$0	\$8,000	\$0	\$8,000	\$8,000	\$8,000
40285	Plan Bd Cond Use/Oth1 Rev	\$600	\$1,800	\$2,000	\$1,800	\$1,600	\$2,000	\$2,000	\$2,000
40286	Plan Bd Cond Use/Other2 Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40288	Plan Bd Cont/Cond Zone1 Rev	\$2,000	\$0	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
40294	Plan Bd Shoreland Zone Rev	\$600	\$400	\$800	\$600	\$500	\$600	\$600	\$600
40310	Sole Proprietor Filing Fee Rv	\$130	\$200	\$240	\$200	\$160	\$200	\$200	\$200
40317	Code Permit Application Fee Rv	\$29,970	\$22,000	\$28,805	\$40,000	\$19,980	\$30,000	\$30,000	\$30,000
40318	Historic Preservation App Fee	\$600	\$750	\$200	\$400	\$500	\$400	\$400	\$400
40321	Inspection Program Revenue	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000
40501	Interest on Notes Rec Rev	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
40550	Maps Sold Revenue	\$32	\$40	\$8	\$20	\$18	\$20	\$20	\$20
40551	BOCA Books Sold Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40552	Zoning Ordinance Books Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40553	Subdivision Ord Books Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40555	Voter Lists Sold Revenue	\$0	\$500	\$0	\$0	\$97	\$100	\$100	\$100
40556	Copies Sold Revenue	\$10	\$0	\$5	\$0	\$15	\$0	\$0	\$0
40560	Welfare Restitution Pmts Rev	\$450	\$500	\$1,450	\$1,250	\$570	\$500	\$500	\$500
40600	Rental AT&T Cell ME Site	\$22,361	\$27,760	\$39,461	\$22,361	\$16,194	\$28,315	\$28,315	\$28,315
40601	Rental Verizon Cell ME Site Rv	\$15,870	\$15,870	\$14,548	\$15,870	\$10,580	\$16,187	\$16,187	\$16,187
40602	Rental City Theater Revenue	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960
40603	Rental Community Supp Svcs Rev	\$1,125	\$1,125	\$750	\$1,125	\$0	\$1,125	\$1,125	\$1,125
40604	Rental Sprint Cell ME Site Rev	\$23,636	\$23,635	\$24,345	\$24,125	\$25,075	\$25,577	\$25,577	\$25,577
40605	Rental US Cellular ME Site Rev	\$35,715	\$32,968	\$33,329	\$33,652	\$19,761	\$34,881	\$34,881	\$34,881
40630	Rental Verizon Cell Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40638	Rental T-Mobile Cell ME Site R	\$29,620	\$25,000	\$25,535	\$29,865	\$419	\$25,928	\$25,928	\$25,928
40244	Ambulance Service Fee Rev	\$1,444,253	\$1,475,000	\$933,747	\$1,425,000	\$950,000	\$1,225,000	\$1,225,000	\$1,225,000
40297	False Alarm Fee Revenue	\$25,319	\$16,500	\$35,630	\$25,000	\$26,670	\$32,500	\$32,500	\$32,500
40298	Ordinance Fines Revenue	\$1,346	\$2,000	\$3,097	\$2,000	\$1,278	\$2,000	\$2,000	\$2,000
40299	Animal Cntrl Collections Rev	\$7,141	\$3,750	\$5,208	\$3,750	\$1,402	\$2,500	\$2,500	\$2,500
40300	Police Reports Revenue	\$8,344	\$9,000	\$7,817	\$9,000	\$5,431	\$9,000	\$9,000	\$9,000
40307	Court Ordered Restitution Rev	\$1,700	\$0	\$423	\$0	\$647	\$0	\$0	\$0

40309	Blasting Permit Fee Revenue	\$1,050	\$500	\$600	\$500	\$450	\$600	\$600	\$600
40316	Parking Fines Revenue	\$35,952	\$37,500	\$40,326	\$70,500	\$35,616	\$55,000	\$55,000	\$55,000
40409	MDEA/DEA Reimburse Rev	\$187,142	\$210,249	\$188,300	\$288,148	\$172,588	\$288,148	\$288,148	\$288,148
40430	School Resource Officers Reimb	\$106,519	\$60,000	\$75,961	\$113,480	\$0	\$50,000	\$50,000	\$50,000
40460	PSAP Service Fees	\$198,331	\$203,496	\$203,496	\$208,167	\$208,117	\$213,932	\$213,932	\$213,932
PDNW1	Polygraph Test Revenue	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
PDNW2	Police Contracted Services Revenue	\$0	\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$50,000
40223	Cemetery Fee Revenue	\$5,495	\$5,000	\$3,650	\$5,000	\$1,250	\$5,000	\$5,000	\$5,000
40231	Septic Sludge Permit Rev	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
40235	Solid Waste Annual Fee Rev	\$19,926	\$5,400	\$5,400	\$25,400	\$5,400	\$5,400	\$5,400	\$5,400
40302	Street Opening Permit Rev	\$3,750	\$4,500	\$4,500	\$8,950	\$1,980	\$5,200	\$5,200	\$5,200
40303	Recycling Revenue	\$50,873	\$50,000	\$72,711	\$50,000	\$37,288	\$65,000	\$65,000	\$65,000
40304	Solid Waste Bag Sales Revenue	\$54,471	\$55,000	\$54,201	\$52,500	\$25,388	\$54,000	\$54,000	\$54,000
40700	Municipal Garage Labor Charge	\$102,702	\$115,000	\$97,188	\$150,625	\$87,500	\$147,715	\$147,715	\$147,715
	Total licenses, permits & fees	\$3,155,421	\$3,051,325	\$2,784,467	\$3,312,420	\$2,184,109	\$3,162,383	\$3,192,383	\$3,192,383

FY2019

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Approved
Intergovernmental									
40406	State Vets Tax Reimburse Rev	\$10,583	\$10,500	\$10,540	\$10,540	\$10,136	\$10,136	\$10,136	\$10,136
40408	State Tree Growth Assess Rev	\$37,227	\$37,000	\$36,328	\$36,000	\$37,989	\$37,988	\$37,988	\$37,988
40400	State Revenue Sharing Rev	\$1,314,893	\$1,300,000	\$1,293,059	\$1,360,000	\$918,982	\$1,340,858	\$1,375,000	\$1,425,000
40401	State Homestead Exemption Rev	\$316,972	\$504,493	\$504,494	\$674,000	\$506,430	\$675,240	\$844,050	\$844,050
40433	Fed Fish & Wildlife Rev Share	\$0	\$1,500	\$0	\$800	\$0	\$0	\$0	\$0
40402	State G A Reimbursement Rev	\$57,522	\$74,025	\$88,553	\$77,735	\$63,654	\$110,000	\$110,000	\$110,000
40403	State DHS Assist Rev	\$18,649	\$5,000	\$11,530	\$3,000	\$1,460	\$5,000	\$5,000	\$5,000
40407	State Parks Fee Sharing Rev	\$498	\$0	\$650	\$400	\$0	\$500	\$500	\$500
40410	State Witness Fees Rev	\$11,676	\$11,000	\$4,884	\$12,000	\$4,065	\$8,000	\$8,000	\$8,000
40404	State Road Assist Program Rev	\$195,124	\$195,000	\$192,160	\$192,160	\$198,832	\$195,000	\$195,000	\$195,000
40450	School Dept. Share Revenue	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
40405	State BETE Reimbursement Reven	\$282,439	\$281,942	\$282,116	\$281,942	\$363,990	\$363,990	\$363,990	\$363,990
	Total intergovernmental	\$2,260,583	\$2,435,460	\$2,439,314	\$2,663,577	\$2,105,537	\$2,761,712	\$2,964,664	\$3,014,664

FY2019

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Approved
Investment Income									
40500	Investment Income Revenue	\$92,747	\$60,000	\$95,054	\$75,000	\$30,099	\$80,000	\$80,000	\$80,000
40501	Interest on Notes Rec Rev	\$6,485	\$5,612	\$19,751	\$4,721	\$0	\$14,139	\$14,139	\$14,139
	Total investment income	\$99,231	\$65,612	\$114,805	\$79,721	\$30,099	\$94,139	\$94,139	\$94,139

FY2019

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Approved
Other Revenue									
40126	Sale of Surplus Goods Rev	\$50	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0
40412	State Share Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40557	Donations Received Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40559	Miscellaneous Revenue	\$181,115	\$90,000	\$70,457	\$261,297	\$37,354	\$76,132	\$76,132	\$76,132
40559	Miscellaneous Revenue	\$100	\$1,000	\$0	\$100	\$0	\$0	\$0	\$0
40561	Welfare Genl Reimburse Rev	\$2,390	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
40562	Arena Debt Serv Reimburse Rev	\$39,000	\$36,000	\$36,000	\$36,000	\$33,000	\$36,000	\$36,000	\$36,000
40559	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40559	Miscellaneous Revenue	\$338	\$0	\$979	\$0	\$150	\$250	\$250	\$250
40128	Sale of Tax Acquired Prop Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41193	Contract Admin. Services	\$0	\$0	\$0	\$0	\$31,767	\$45,000	\$45,000	\$75,812
	Total other revenue	\$222,993	\$128,000	\$107,435	\$297,397	\$108,372	\$157,382	\$157,382	\$188,194

FY2019

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Approved
Transfers in from other funds									
40801	Transfer in from Other Funds	\$155,906	\$466,295	\$466,295	\$933,858	\$929,779	\$662,920	\$662,920	\$662,920
Lease Proceeds									
40592	Lease Proceeds Revenue	\$0	\$0	\$133,382	\$0	\$168,480	\$0	\$0	\$0
Use of fund balance									
40999	Use of Undesignated Fund Balan	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0