

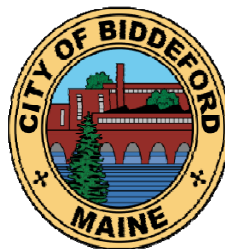
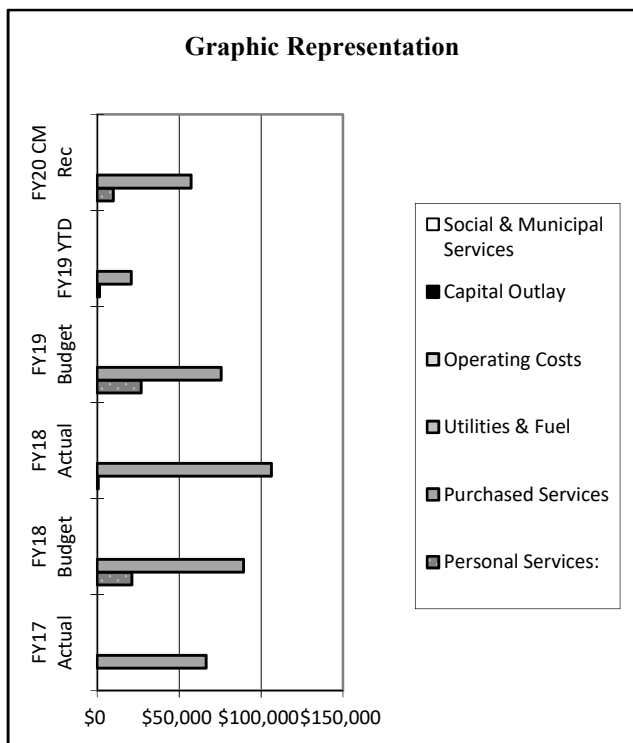
City of Biddeford, Maine

FY2020

Budget: Recreation Ross Center

Account Number: 31220

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD	FY20	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$21,218	\$599	\$26,777	\$1,400	\$9,762	\$9,762
Purchased Services	\$66,394	\$89,390	\$106,388	\$75,580	\$20,709	\$57,321	\$57,321
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$66,394	\$110,608	\$106,986	\$102,357	\$22,109	\$67,083	\$67,083



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$681
Workers Comp	\$182
Health Insurance	\$0
Retirement	\$0
Unemployment	\$10
Other Insurance	\$0
Total Fringe Benefit Impact	\$873
# of Full Time Employees	0.40

	FY19 Budget	FY20 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$26,777	\$9,762	-\$17,015	-63.5%
Purchased Services	\$75,580	\$57,321	-\$18,259	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$102,357	\$67,083	-\$35,274	-34.5%

Personnel Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY20	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$0	\$0	\$0	\$5,024	\$0	\$5,024	\$5,024
60106	P-T Employee Wage Exp	\$0	\$17,748	\$599	\$13,311	\$1,838	\$3,875	\$3,875
60111	Overtime Wage Expense	\$0	\$2,002	\$0	\$2,000	(\$438)	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$0	\$1,358	\$0	\$1,556	\$0	\$681	\$681
60202	MPERS-Employer Share Exp	\$0	\$0	\$0	\$2,813	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$0	\$0	\$0	\$1,148	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$0	\$75	\$0	\$75	\$0	\$0	\$0
60217	S-T Disability ER Share Exp	\$0	\$0	\$0	\$780	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$0	\$35	\$0	\$70	\$0	\$182	\$182
Totals		\$0	\$21,218	\$599	\$26,777	\$1,400	\$9,762	\$9,762

Purchased Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY20	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$66,394	\$89,390	\$106,388	\$75,580	\$20,709	\$57,321	\$57,321
Totals		\$66,394	\$89,390	\$106,388	\$75,580	\$20,709	\$57,321	\$57,321

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2020 BUDGET

DEPARTMENT: 31220 Recreation Cub Care-Vacation Camps

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED	
			TOTAL	REQUESTED
PART TIME WORKERS	36	-	5,004.75	5,024.00
PART TIME WORKERS	37	-	3,860.15	3,875.00
TOTAL BUDGETED POSITIONS		-	8,864.90	8,899.00

Notes:

CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME	FIRST NAME	OBJECT
5,024.00	0		0	60105
3,875.00	0		0	60106
<hr/>				
8,899.00				
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Fiscal Year 2020 Budget Request

March 4, 2019

Department: Recreation Ross Center

Account Title: F-T Employee Wage Exp

Department Number: 31220

Account Number: 60105

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$0.00	\$0.00	\$5,024.00	\$5,024.00

FY-2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,024.00	\$5,024.00		\$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 4, 2019

Department: Recreation Ross Center

Account Title: P-T Employee Wage Exp

Department Number: 31220

Account Number: 60106

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$17,748.00	\$598.50	\$13,311.00	\$5,000.00

FY-2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,875.00	\$3,875.00		(\$9,436.00)

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.

Driver/Host 15.5hr*10 hrs*25 weeks	\$	3,875.00
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Fiscal Year 2020 Budget Request

March 4, 2019

Department: Recreation Ross Center

Account Title: Overtime Wage Expense

Department Number: 31220

Account Number: 60111

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$2,002.00	\$0.00	\$2,000.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00	\$0.00	(\$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.

Overtime	1,000
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Fiscal Year 2020 Budget Request

March 4, 2019

Department: Recreation Ross Center

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31220

Account Number: 60201

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$1,358.00	\$0.00	\$1,556.00	\$1,556.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$680.77	\$680.77	\$680.77	(\$875.23)

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 4, 2019

Department: Recreation Ross Center

Account Title: MPERS-Employer Share Exp

Department Number: 31220

Account Number: 60202

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$0.00	\$0.00	\$2,813.00	\$2,813.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00	\$0.00	(\$2,813.00)

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 4, 2019

Department: Recreation Ross Center

Account Title: HPHC Ins Employer Share Exp

Department Number: 31220

Account Number: 60210

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$0.00	\$0.00	\$1,148.00	\$1,148.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00	\$0.00	(\$1,148.00)

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 4, 2019

Department: Recreation Ross Center

Account Title: S-T Disability ER Share Exp

Department Number: 31220

Account Number: 60212

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$75.00	\$0.00	\$75.00	\$75.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00	\$0.00	(\$75.00)

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 4, 2019

Department: Recreation Ross Center

Account Title: S-T Disability ER Share Exp

Department Number: 31220

Account Number: 60217

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$0.00	\$0.00	\$780.00	\$780.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00	\$0.00	(\$780.00)

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.

RHSA



Fiscal Year 2020 Budget Request

March 4, 2019

Department: Recreation Ross Center

Account Title: Recreation Programs Expense

Department Number: 31220

Account Number: 60365

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$66,393.94	\$89,390.00	\$106,387.86	\$75,580.00	\$50,580.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$57,321.00	\$57,321.00	\$57,321.00	(\$18,259.00)

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.

Mystery Trips	6 per year/ fuel/bus venue/meals/entertainment	\$8,400.00
Day Trips w/meal	9 per year, ticketsfuel, meals, prizes	\$34,011.00
Day trips w/o meal	5 per year tickets, fuel,prizes	\$7,925.00
Arts & Crafts	12 Classes, materials for projects	\$600.00
Theatre Trips	3 per year tickets, meals, fuel	\$3,285.00
Craft Fairs	2 events, pr	\$100.00
Elks Bingo	6 trips, fuel	\$180.00
Oxford Casino	6 per year staff, meals, fuel	\$480.00
YOGA	50 pe year	\$1,500.00
Line Dancing	instructor	840.00
		\$57,321.00



Fiscal Year 2020 Budget Request

March 4, 2019

Department: Recreation Ross Center

Account Title: Workers Comp Insurance Exp

Department Number: 31220

Account Number: 60370

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$0.00	\$35.00	\$0.00	\$70.00	\$70.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$182.00	\$182.00	\$182.00	\$112.00

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.