

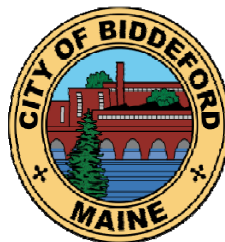
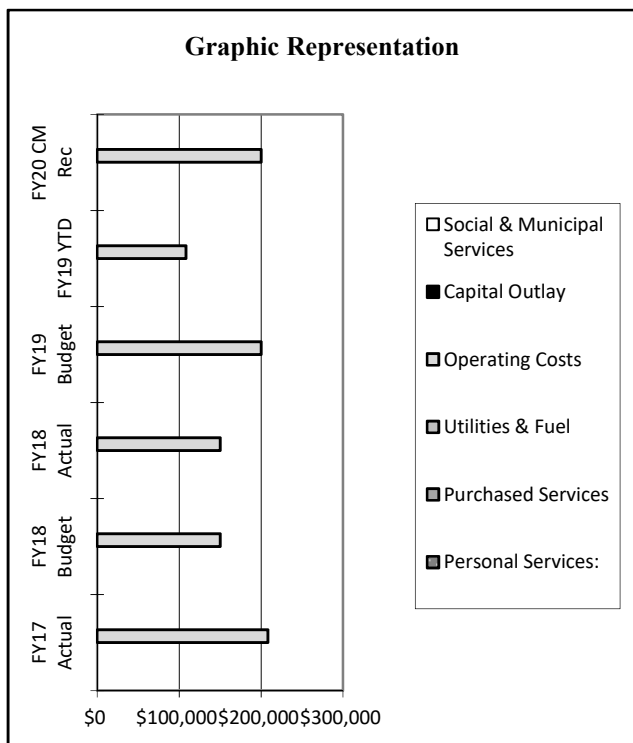
City of Biddeford, Maine

FY2020

Budget: Rte. 111-Mill Redev MERC Purch

Account Number: 31180

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD	FY20	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$208,333	\$150,000	\$150,000	\$200,000	\$108,333	\$200,000	\$200,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$208,333	\$150,000	\$150,000	\$200,000	\$108,333	\$200,000	\$200,000



FRINGE BENEFIT IMPACT (Estimated):

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

	FY19 Budget	FY20 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$200,000	\$200,000	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$200,000	\$200,000	\$0	0.0%

Other Operating Costs

Account Number	Description	FY17	FY18	FY18	FY19	FY19	FY20	
		Actual	Budget	Actual	Budget	YTD 01/31/19	Dept Head	Mgr's Rec
60750	Bond Principal Expense	\$136,515	\$101,044	\$101,044	\$138,000	\$74,379	\$141,545	\$141,545
60751	Bond Interest Expense	\$71,818	\$48,956	\$48,956	\$62,000	\$33,954	\$58,455	\$58,455
Totals		\$208,333	\$150,000	\$150,000	\$200,000	\$108,333	\$200,000	\$200,000



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Rte. 111-Mill Redev MERC Purch

Account Title: Bond Principal Expense

Department Number: 31180

Account Number: 60750

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$136,514.90	\$101,044.00	\$101,043.75	\$138,000.00	\$138,093.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$141,545.00	\$141,545.00		\$3,545.00

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.



Per month	\$	11,507.76	\$	11,795.45
		12.00		12.00
Annual	\$	138,093.12	\$	141,545.40



Fiscal Year 2020 Budget Request

March 1, 2019

Department: Rte. 111-Mill Redev MERC Purch

Account Title: Bond Interest Expense

Department Number: 31180

Account Number: 60751

FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Est. Expended
\$71,818.47	\$48,956.00	\$48,956.28	\$62,000.00	\$61,907.00

FY 2020 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$58,455.00	\$58,455.00		(\$3,545.00)

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.



Per month	\$	5,158.91	\$	4,871.21
		12.00		12.00
Annual	\$	61,906.92	\$	58,454.52