

City of Biddeford
City Council - Special Meeting
May 08, 2019 6:00 PM Council Chambers

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Adjustment(s) to Agenda**
- 4. Public Hearing**
 - 4.1. FY2020 School Department and City Government Budgets
[Public Hearing Notice FY2020.xlsx](#)
- 5. Orders of the Day**
 - 5.1. Essential Programs & Services Funding Act
[1 School Essential Programs FY20.docx](#)
 - 5.2. School Construction Projects - Local Share
[2 School Construction Funding FY20.docx](#)
 - 5.3. Additional Local Funds - for School Purposes
[2A School Additional Funds Raised FY20.docx](#)
 - 5.4. School Appropriations:
 - A. Regular Instruction
 - B. Special Education
 - C. Career & Technical Education
 - D. Other Instruction
 - E. Student & Staff Support
 - F. System Administration
 - G. School Administration
 - H. Transportation & Buses
 - I. Facilities Maintenance
 - J. Debt Service & Other Commitments
 - K. All Other ExpendituresTOTAL SCHOOL BUDGET
[3 School Appropriations FY20.docx](#)
 - 5.5. ADULT EDUCATION
[4 Adult Education FY20.docx](#)
 - 5.6. FOOD SERVICE
[5 Food Service FY20.docx](#)
 - 5.7. SCHOOL DEPARTMENT ESTIMATED REVENUES
[7 Revenues FY20 - School.docx](#)
 - 5.8. CITY GOVERNMENT:
 - A. General Government
 - B. Public Safety
 - C. Public Works
 - D. Public Services
 - E. Social & Municipal Services
 - F. Debt Service

G. Capital Outlays
TOTAL CITY BUDGET

[6 City Government FY20.docx](#)

5.9. ESTIMATED REVENUES/FUND BALANCE APPROPRIATIONS:

Non-School

State Revenue Sharing

Homestead

BETE

[7 Revenues FY20 - City.docx](#)

5.10 AIRPORT OPERATIONS FUND

[8 Airport Operations Fund FY20.docx](#)

5.11 CDBG FUND

[9 CDBG Fund FY20.docx](#)

5.12 COMMUNITY T.V. FUND

[10 Community TV Center Fund FY20.docx](#)

5.13 MOORING FUND

[11 Mooring Fees Fund FY20.docx](#)

5.14 POOL BEACH PERMITS FUND

[12 Pool Beach Permits Fund FY20.docx](#)

5.15 RECREATION PROGRAMS FUND

[13 Recreation Programs Fund FY20.docx](#)

5.16 PARKING FUND

[14 Parking Fund FY20.docx](#)

5.17 AMBULANCE FUND

[15 Ambulance Fund FY20.docx](#)

5.18 SEWER OPERATIONS FUND

[19 Sewer Operations Fund FY20.docx](#)

6. Adjourn

CITY OF BIDDEFORD

NOTICE OF BUDGET HEARING

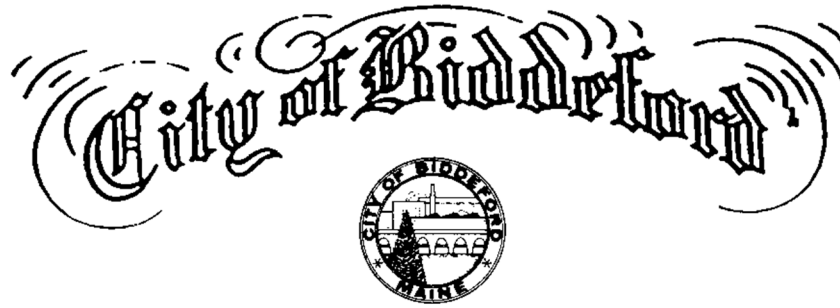
There will be a Public Hearing on May 8, 2018 on the City of Biddeford's City Government Budget. This special meeting will be held in the Council Chambers at City Hall at 6 pm. The following is a summary of the proposed General Fund budget as of May 8th. Copies of the complete proposed budget are available on the City's website or at City Hall for public inspection during regular business hours after May 8th and at the Public Hearing, including other funds' proposed budgets not listed.

CARMEN MORRIS
City Clerk

FY2020 GENERAL FUND BUDGET as of May 8, 2018

		BUDGET	PROPOSED	BUDGET COMM SUGGESTED	DOLLAR
		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>CHANGE</u>
CITY BUDGET					
Mayor/Council	\$	31,350	\$ 36,426	\$ 36,426	\$ -
City Manager	\$	388,099	\$ 376,648	\$ 376,648	\$ -
City Clerk & Elections	\$	302,756	\$ 335,203	\$ 335,203	\$ -
Assessing	\$	206,085	\$ 211,179	\$ 211,179	\$ -
Finance	\$	310,945	\$ 346,898	\$ 346,898	\$ -
GIS Division	\$	69,184	\$ 68,579	\$ 68,579	\$ -
Computer Services	\$	101,386	\$ 174,376	\$ 174,376	\$ -
Human Resources	\$	133,782	\$ 98,922	\$ 98,922	\$ -
Economic Development/Planning	\$	343,948	\$ 380,099	\$ 380,099	\$ -
Code Enforcement/Inspections	\$	376,813	\$ 386,758	\$ 406,758	\$ 20,000
General Administration	\$	2,594,185	\$ 2,504,105	\$ 2,504,105	\$ -
Fringe	\$	5,681,704	\$ 5,952,711	\$ 5,878,709	\$ (74,002)
Transfer Out	\$	600,000	\$ 600,000	\$ 600,000	\$ -
Total General Government	\$	11,140,237	\$ 11,471,904	\$ 11,417,902	\$ (54,002)
			\$	-	
City Hall Building	\$	170,183	\$ 171,854	\$ 171,854	\$ -
Private Schools	\$	25,136	\$ 25,136	\$ 25,136	\$ -
Community Center Building	\$	241,193	\$ 259,142	\$ 259,142	\$ -
Recreation & Community Center	\$	487,483	\$ 512,199	\$ 512,199	\$ -
Health & Welfare	\$	259,168	\$ 236,618	\$ 236,618	\$ -
Facilities Management	\$	93,715	\$ 97,468	\$ 97,468	\$ -
Social Services	\$	60,000	\$ 60,000	\$ 75,000	\$ 15,000
Municipal Services	\$	809,817	\$ 834,817	\$ 842,317	\$ 7,500
Total Public Services	\$	2,146,695	\$ 2,197,234	\$ 2,219,734	\$ 22,500
Fire Dept.	\$	3,543,316	\$ 3,607,099	\$ 3,537,654	\$ (69,445)
Emergency Management	\$	9,378	\$ 9,652	\$ 9,652	\$ -
Hydrant Rental	\$	400,000	\$ 419,146	\$ 419,146	\$ -
Police Dept. & Communications	\$	5,676,850	\$ 6,003,126	\$ 6,003,126	\$ -
Animal Control Officer	\$	90,383	\$ 91,318	\$ 91,318	\$ -
Street & Traffic Lights	\$	477,740	\$ 180,017	\$ 180,017	\$ -
Total Public Safety	\$	10,197,667	\$ 10,310,358	\$ 10,240,913	\$ (69,445)
Public Works	\$	4,378,696	\$ 4,725,799	\$ 4,600,799	\$ (125,000)
Engineering	\$	175,493	\$ 189,747	\$ 189,747	\$ -
Total Public Works	\$	4,554,189	\$ 4,915,546	\$ 4,790,546	\$ (125,000)
Unallocated City reduction	\$	-	\$ -	\$ -	\$ -
Total City Operating Departments	\$	28,038,788	\$ 28,895,042	\$ 28,669,095	\$ (225,947)
Debt Service	\$	2,799,614	\$ 2,866,730	\$ 2,866,730	\$ -
Capital Projects	\$	1,542,751	\$ 1,715,547	\$ 1,515,547	\$ (200,000)
Gross City Budget	\$	32,381,153	\$ 33,477,319	\$ 33,051,372	\$ (425,947)
EDUCATION BUDGET					
62001 Regular Instruction	\$	13,672,794	\$ 13,723,077	\$ 13,723,077	\$ -
62002 Special Ed Instruction	\$	6,384,579	\$ 6,499,105	\$ 6,499,105	\$ -
62003 CTE Instruction	\$	2,641,055	\$ 3,308,561	\$ 3,308,561	\$ -
62004 Other Instruction	\$	634,150	\$ 666,875	\$ 666,875	\$ -
62005 Student & Staff Support	\$	2,365,935	\$ 2,416,020	\$ 2,416,020	\$ -
62006 System Administration	\$	1,053,259	\$ 1,059,461	\$ 1,059,461	\$ -
62007 School Administration	\$	1,580,202	\$ 1,635,813	\$ 1,635,813	\$ -
62008 Transportation	\$	1,559,048	\$ 1,624,714	\$ 1,624,714	\$ -
62009 Facilities Maintenance	\$	3,288,304	\$ 3,603,468	\$ 3,603,468	\$ -
62010 Debt Service	\$	3,806,468	\$ 3,703,651	\$ 3,703,651	\$ -
62011 All Other	\$	11,469	\$ 14,048	\$ 14,048	\$ -
Unallocated Education reduction	\$	-	\$	\$ -	\$ -
Subtotal Education K-12	\$	36,997,263	\$ 38,254,793	\$ 38,254,793	\$ -
Adult Education	\$	753,894	\$ 689,478	\$ 689,478	\$ -
Gross Education Budget	\$	37,751,157	\$ 38,944,271	\$ 38,944,271	\$ -

County Tax	\$	1,284,424	\$	1,284,424	\$	1,221,424	\$	-
Total Budgeted Expenditures	\$	71,416,734	\$	73,706,014	\$	73,217,067	\$	(425,947)
ESTIMATED REVENUES - CITY								
Non-property (Excise) Taxes	\$	3,444,787	\$	3,586,600	\$	3,686,600	\$	100,000
Licenses/Permits/Fees	\$	3,163,914	\$	2,713,429	\$	2,783,429	\$	70,000
State Revenue Sharing	\$	1,425,000	\$	1,480,000	\$	1,830,000	\$	350,000
Other Intergovernmental Revenues	\$	1,516,254	\$	1,555,161	\$	1,555,161	\$	-
Investment Earnings	\$	94,139	\$	140,904	\$	140,904	\$	-
Other Revenue	\$	188,194	\$	137,284	\$	137,284	\$	-
			\$	-	\$	-	\$	-
Subtotal City Revenues	\$	9,832,288	\$	9,613,378	\$	10,133,378	\$	520,000
Transfers from Other Funds	\$	662,920	\$	491,303	\$	626,303	\$	135,000
Use of Prior Year Fund Balance	\$	67,731	\$	-	\$	-	\$	-
Total Estimated Revenues - City	\$	10,562,939	\$	10,104,681	\$	10,759,681	\$	655,000
ESTIMATED REVENUES - EDUCATION								
State Ed. Subsidy/Construction	\$	13,394,830	\$	13,847,109	\$	13,847,109	\$	-
Licenses, Permits & Fees	\$	2,000	\$	2,000	\$	2,000	\$	-
Intergovernmental	\$	358,309	\$	157,467	\$	157,467	\$	-
Adult Education	\$	156,528	\$	299,961	\$	299,961	\$	-
Other	\$	212,861	\$	214,463	\$	214,463	\$	-
Subtotal Education Revenues	\$	14,124,528	\$	14,521,000	\$	14,521,000	\$	-
Use of Prior Year Fund Balance	\$	1,350,677	\$	1,377,387	\$	1,377,387	\$	-
Total Estimated Revenues - Education	\$	15,475,205	\$	15,898,387	\$	15,898,387	\$	-
SUMMARY								
City Expenditures	\$	32,381,153	\$	33,477,319	\$	33,051,372	\$	(425,947)
Education Expenditures	\$	37,751,157	\$	38,944,271	\$	38,944,271	\$	-
County Assessment	\$	1,284,424	\$	1,284,424	\$	1,221,424	\$	(63,000)
Total Expenditures	\$	71,416,734	\$	73,706,014	\$	73,217,067	\$	(488,947)
City Revenues	\$	10,562,939	\$	10,104,681	\$	10,759,681	\$	655,000
Education Revenues	\$	15,475,205	\$	15,898,387	\$	15,898,387	\$	-
Total Revenues	\$	26,038,144	\$	26,003,068	\$	26,658,068	\$	655,000
City Budget Tax	\$	21,818,214	\$	23,372,638	\$	22,291,691	\$	(1,080,947)
TIF Tax - <u>Estimate</u>	\$	1,491,218	\$	1,491,218	\$	1,491,218	\$	-
Overlay - <u>Estimate</u>	\$	260,744	\$	250,000	\$	225,000	\$	(25,000)
Net Taxes to be Raised - City	\$	23,570,176	\$	25,113,856	\$	24,007,909	\$	(1,105,947)
Net Taxes to be Raised - Education	\$	22,275,952	\$	23,045,884	\$	23,045,884	\$	-
Net Taxes to be Raised - County	\$	1,284,424	\$	1,284,424	\$	1,221,424	\$	(63,000)
Total Taxes to be Raised	\$	47,130,552	\$	49,444,164	\$	48,275,217	\$	(1,168,947)
Taxable Valuation - <u>Preliminary</u>	\$	2,392,413,800	\$	2,402,413,800	\$	2,404,913,800	\$	2,500,000
Mil Rate - <u>Estimate</u>	\$	19.70	\$	20.58	\$	20.06	\$	(0.52)
Note: The Homestead Exemption, BETE, Overlay, TIF Taxes and Taxable Valuation figures are estimates, as the Assessor's property valuation process is not yet complete. They will be adjusted by the Assessor when work is complete on new valuations and adjustments to existing valuations and personal property and the final tax rate will be set at that time. Mil rate to be determined.								



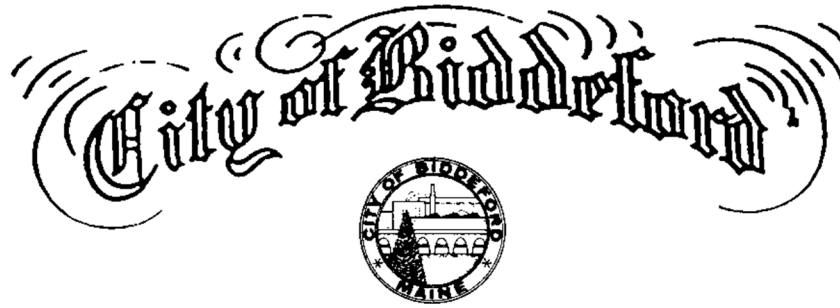
2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

WHEREAS, the Maine Dept. of Education has determined the total cost of funding public education from kindergarten to grade 12, for Biddeford, as described in the Essential Programs and Services Funding Act to be \$29,869,454.

THEREFORE, BE IT ORDERED, that the City Council does appropriate and will raise the sum of \$18,708,384 for the Biddeford School Department's contribution to the total cost of funding public education for kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 2-A, section 15688.

Explanation: The Biddeford School Department's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

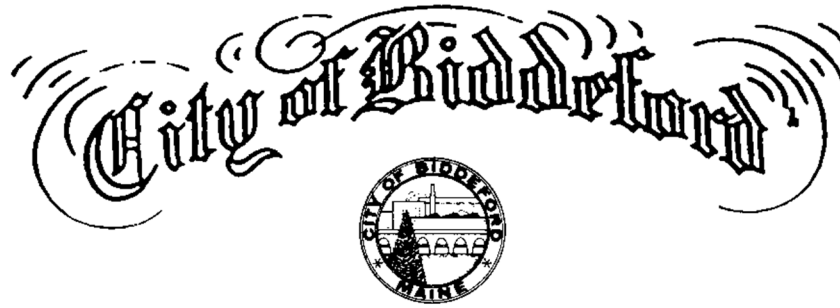


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council does appropriate and will raise the sum of **\$2,601,748** for the annual payments on debt service previously approved by the City Council for non-state-funded school construction projects, non-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the City of Biddeford's contribution to the total cost of funding public education from kindergarten to grade 12.

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality's long-term debt for major capital school construction projects and minor capital renovation projects that are not approved for state subsidy. The bonding of this long-term debt was approved by the voters.



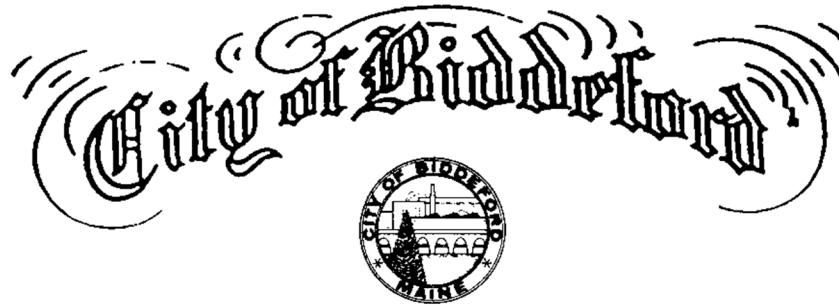
2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council will raise and appropriate **\$1,346,236** in additional local funds, which exceeds the State's Essential Programs and Services allocation model by **\$1,346,236** as required to fund the budget recommended by the Biddeford School Committee.

The Biddeford School Committee recommends **\$1,346,236** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$1,346,236**.

Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Biddeford budget for educational programs.



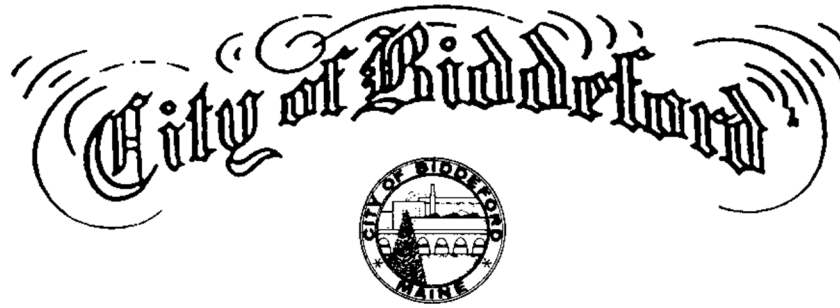
2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council does hereby authorize the Biddeford School Committee to expend **\$38,254,794** or the fiscal year commencing July 1, 2019 and ending June 30, 2020 from the City of Biddeford's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools, and broken down as follows:

REGULAR INSTRUCTION	\$13,723,077
SPECIAL EDUCATION	\$ 6,499,105
CAREER & TECHNICAL EDUCATION	\$ 3,308,562
OTHER INSTRUCTION	\$ 666,875
STUDENT & STAFF SUPPORT	\$ 2,416,020
SYSTEM ADMINISTRATION	\$ 1,059,461
SCHOOL ADMINISTRATION	\$ 1,635,813
TRANSPORTATION & BUSES	\$ 1,624,714
FACILITIES MAINTENANCE	\$ 3,603,468
DEBT SERVICE & OTHER	
COMMITMENTS	\$ 3,703,651
ALL OTHER EXPENDITURES	\$ 14,048
TOTAL SCHOOL BUDGET	<u>\$38,254,794</u>

BE IT FURTHER ORDERED, that the School Department is authorized to accept grant funds during the fiscal year and to expend such funds for the purposes for which they are intended.

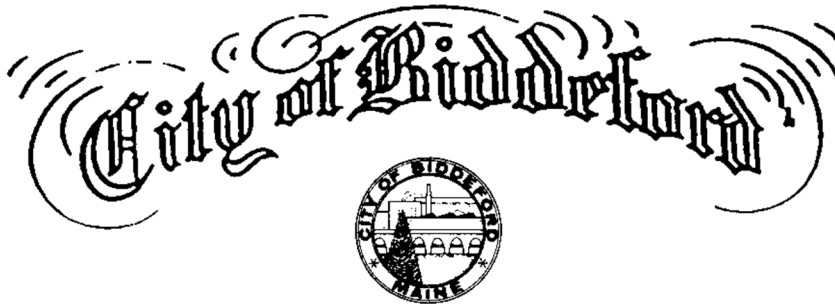


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$689,478** for ADULT EDUCATION for the fiscal year commencing July 1, 2019 and ending June 30, 2020, and does hereby appropriate and will raise the local share for ADULT EDUCATION in the amount of **\$389,517.**

BE IT FURTHER ORDERED that Biddeford Adult Education is authorized to expend any additional, incidental or miscellaneous receipts in the interest and for the wellbeing of the Adult Education Program.

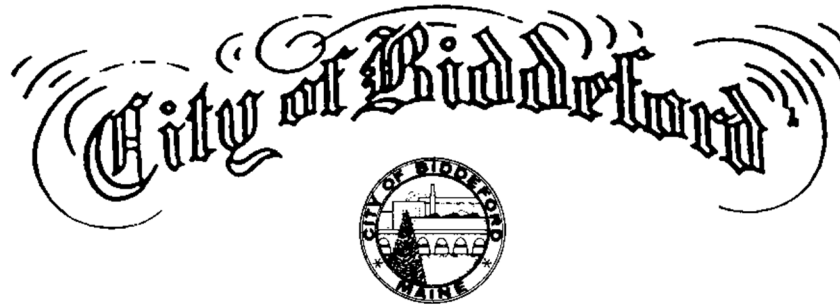


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum **\$1,301,708** for School FOOD SERVICE ("Hot Lunch") for the fiscal year commencing on July 1, 2019, and ending on June 30, 2020, and

BE IT FURTHER ORDERED, that the sum of **\$1,301,708** in estimated revenues is adopted in support of FOOD SERVICE, with a local share for FOOD SERVICE in the amount of \$0.



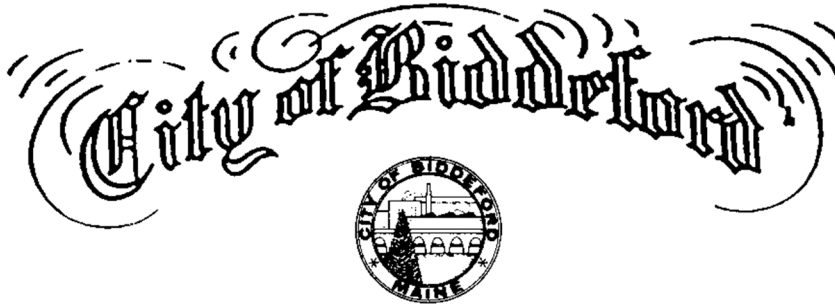
2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby adopt the following estimated revenues and appropriations from fund balance in support of the general fund budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020:

School Estimated Revenue:

Education:	\$ 373,930
Adult Education:	\$ 299,961
State Allocation to Education:	\$ 13,847,109
Appropriations from Fund Balance, Education:	\$ 1,377,387
TOTAL ESTIMATED REVENUES AND APPROPRIATIONS FROM FUND BALANCE:	\$ 15,898,387

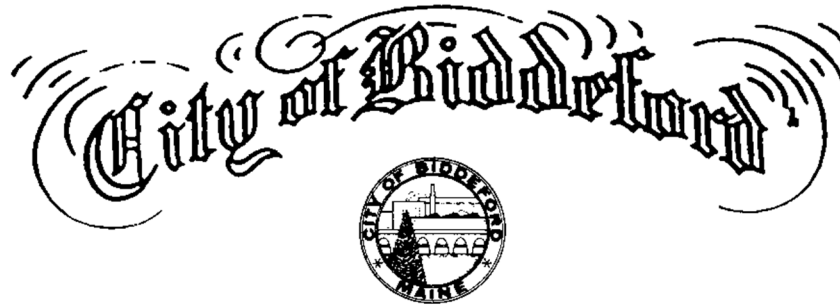


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$33,051,372** for the CITY GENERAL FUND budget excluding Schools, Adult Education, TIF Funding and County Tax for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, broken down as follows:

GENERAL GOVERNMENT	\$11,471,902
PUBLIC SAFETY	\$10,240,913
PUBLIC WORKS	\$4,790,546
PUBLIC SERVICES	\$1,302,417
SOCIAL & MUNICIPAL SERVICES	\$917,317
DEBT SERVICE	\$2,866,730
CAPITAL OUTLAYS	\$1,515,547
TOTAL	\$ 33,051,372



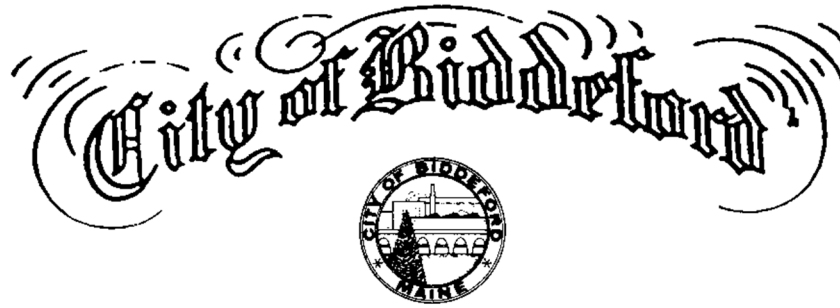
2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby adopt the following estimated revenues and appropriations from fund balance in support of the general fund budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020:

City Estimated Revenues:

Non-School:	\$ 7,754,552
State Revenue Sharing:	\$ 1,830,000
Homestead:	\$ 835,415
BETE:	\$ 365,000
Appropriations from Fund Balance, City:	\$ 0
TOTAL ESTIMATED REVENUES AND APPROPRIATIONS FROM FUND BALANCE:	\$ 10,784,967

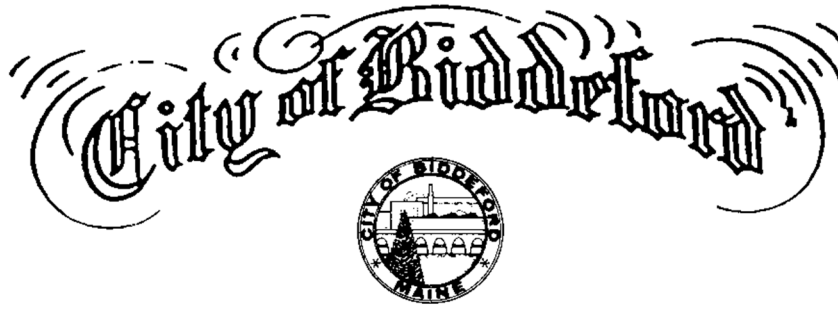


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$5,424,060** for the Biddeford Airport comprised of \$260,810 for the AIRPORT OPERATIONS FUND and \$5,163,250 in reimbursable grant expenses for the AIRPORT REIMBURSABLE IMPROVEMENT FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and

BE IT FURTHER ORDERED, that estimated revenues to the Biddeford Airport Fund in the sum of **\$5,150,593** comprised of \$245,505 for the AIRPORT OPERATIONS FUND and \$4,905,088 for the AIRPORT REIMBURSABLE IMPROVEMENT FUND be hereby adopted in support of the Biddeford Airport appropriation.

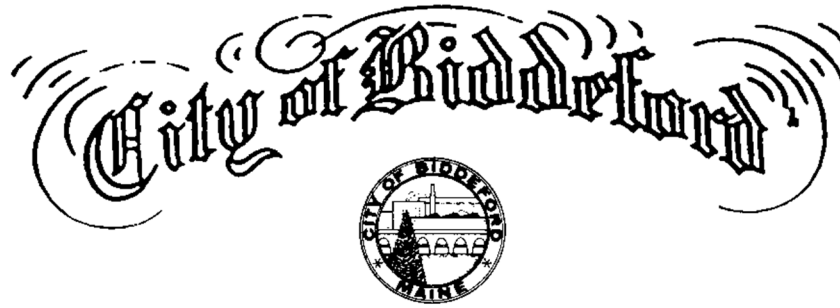


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$462,200** for the CDBG FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and

BE IT FURTHER ORDERED, that the sum of **\$462,200** in estimated revenues to the CDBG Fund be hereby adopted in support of the CDBG Fund appropriation and other approved CDBG projects.

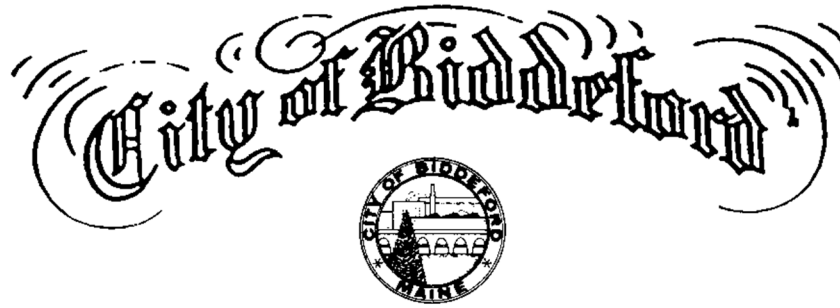


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$280,647** for the COMMUNITY TV CENTER FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and

BE IT FURTHER ORDERED, that the sum of **\$280,700** in estimated revenues to and use of Fund Balance from the Community TV Center Fund be hereby adopted in support of the above Community TV Center Appropriations.

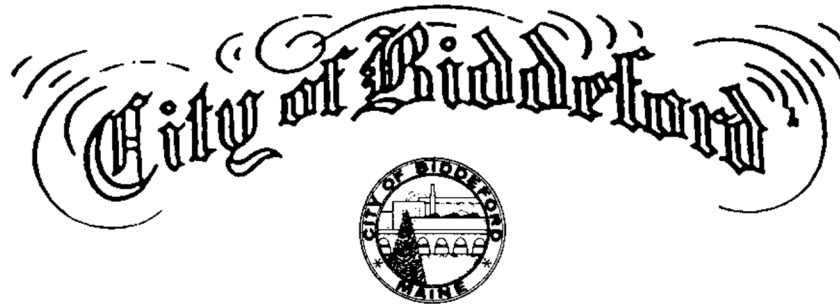


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$46,490** for the MOORING FEES FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020 and

BE IT FURTHER ORDERED, that the sum of **\$41,800** in estimated revenues to the Mooring Fees Fund be hereby adopted in support of the Mooring Fees Fund appropriation.

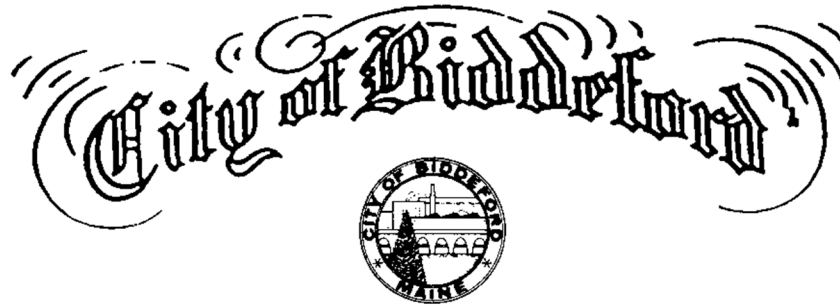


2019

IN BOARD OF CITY COUNCIL..MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$148,824** for the POOL BEACH PERMITS FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and

BE IT FURTHER ORDERED, that the sum of **\$99,500** in estimated revenues to the Pool Beach Permits Fund be hereby adopted in support of the Pool Beach Permits Fund appropriation.

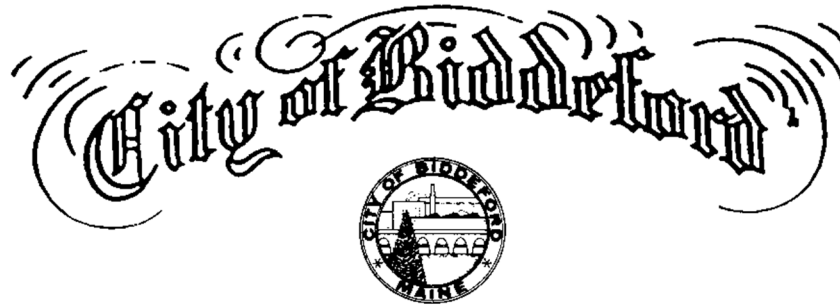


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$749,710** for the RECREATION PROGRAMS FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and

BE IT FURTHER ORDERED, that the sum of **\$721,129** in estimated revenues to the Recreation Programs Fund be hereby adopted in support of the Recreation Programs Fund appropriation.

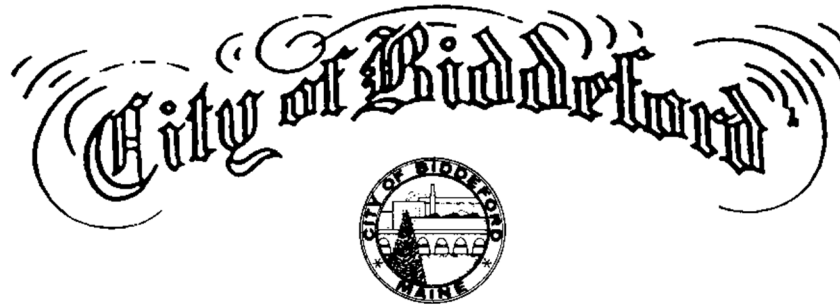


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$199,136** for the PARKING FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020 and

BE IT FURTHER ORDERED, that the sum of **\$294,140** in estimated revenues to the Parking Fund be hereby adopted in support of the Parking Fund appropriation.

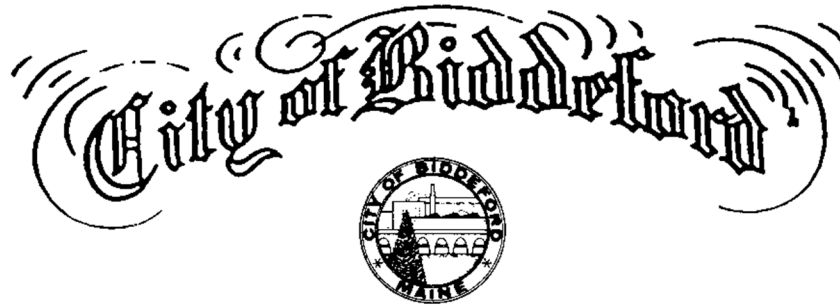


2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$1,540,000** for the AMBULANCE FUND for the fiscal year commencing on July 1, 2019 and ending June 30, 2020 and

BE IT FURTHER ORDERED, that the sum of **\$1,425,000** in estimated revenues to the Ambulance Fund be hereby adopted in support of the Ambulance Fund appropriation.



2019

IN BOARD OF CITY COUNCIL...MAY 8, 2019

BE IT ORDERED, that the City Council of the City of Biddeford does hereby appropriate the sum of **\$4,448,001** for the SEWER OPERATIONS FUND for fiscal year commencing July 1, 2019 and ending June 30, 2020, and detailed as follows:

Sewer Operations:	\$2,480,875
Industrial Pretreatment	\$ 67,764
Maintenance:	\$ 857,832
Depreciation	<u>\$1,041,530</u>
Total	<u>\$4,448,001</u>

BE IT FURTHER ORDERED, that the sum of **\$4,532,096** in estimated revenues to the Biddeford Sewer Operations Fund be hereby adopted in support of the Sewer Operation Fund appropriation.

Sewer User Fees	\$3,758,045
Other Revenue	\$ 174,051
Transfer from General Fund	<u>\$ 600,000</u>
Total	<u>\$4,532,096</u>