

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 39,598	0.28%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	22,651	23,965	24,648	24,648	24,648	24,648	0%
Operations	16,696	17,714	14,950	14,950	14,950	14,950	0%
Total	39,347	41,679	39,598	39,598	39,598	39,598	0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Mayor	1	1	1	1	1	1
Council Members	6	6	6	6	6	6
Total Authorized Positions	7	7	7	7	7	7

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	21,027	22,240	22,500	22,500	22,500	22,500	0%
FICA	1,609	1,701	2,105	2,105	2,105	2,105	0%
Workers Compensation	15	24	43	43	43	43	0%
Personnel Subtotal	22,651	23,965	24,648	24,648	24,648	24,648	0%
Office Equipment	-	-	-	-	-	-	0%
Computer Maintenance	-	320	-	-	-	-	0%
Postal Services	25	20	50	50	50	50	0%
Telecommunications	-	-	-	-	-	-	0%
Office Supplies	2,795	2,226	2,000	2,000	2,000	2,000	0%
Advertising	459	278	850	850	850	850	0%
Professional Services	4,455	6,206	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Memberships	-	-	50	50	50	50	0%
Gifts of Appreciation	5,324	6,534	2,000	2,000	2,000	2,000	0%
Travel	3,638	2,130	5,000	5,000	5,000	5,000	0%
Operations Subtotal	16,696	17,714	14,950	14,950	14,950	14,950	0%
Total Department	39,347	41,679	39,598	39,598	39,598	39,598	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 77,834	<u>0.56%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	59,241	60,113	62,744	64,454	64,454	64,454	2.7%
Operations	10,347	7,682	13,380	13,380	13,380	13,380	0.0%
Total	69,588	67,795	76,124	77,834	77,834	77,834	2.2%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
City Manager	0.5	0	0	0	0	0
Exec. Secretary/Clerk of Council	1	1	1	1	1	1
Total Authorized Positions	1.5	1	1	1	1	1

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	43,056	43,791	44,660	45,553	45,553	45,553	2.0%
Longevity	429	438	447	456	456	456	1.9%
Vacation Pay	826	842	-	-	-	-	0.0%
FICA	3,065	3,126	3,451	3,520	3,520	3,520	2.0%
Retirement- VSRS	4,842	4,738	6,592	6,724	6,724	6,724	2.0%
Hospital/Medical Plans	6,431	6,556	6,960	7,555	7,555	7,555	8.6%
Group Insurance	562	574	585	597	597	597	2.0%
Workmen's Compensation	30	48	49	50	50	50	2.2%
Personnel Subtotal	59,241	60,113	62,744	64,454	64,454	64,454	2.7%
Prof Health Services	-	75	30	30	30	30	0.0%
Employee Development	1,099	100	1,000	1,000	1,000	1,000	0.0%
Office Equipment	501	78	-	-	-	-	0.0%
Repair & Maintenance	341	-	400	400	400	400	0.0%
Computer Maintenance	200	246	-	-	-	-	0.0%
Postal Services	135	57	150	150	150	150	0.0%
Telecommunications	2,020	1,819	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,067	1,554	3,000	3,000	3,000	3,000	0.0%
Advertising	-	-	100	100	100	100	0.0%
Books & Subscriptions	-	-	-	-	-	-	0.0%
Professional Services	2,648	-	-	-	-	-	0.0%
Dues & Assoc. Memberships	522	805	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation	367	-	-	-	-	-	0.0%
Automobile Expense	-	31	-	-	-	-	0.0%
Motor Vehicle Insurance	633	639	700	700	700	700	0.0%
Lease Rental Equipment	95	-	-	-	-	-	0.0%
Travel	277	2,218	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip	442	60	-	-	-	-	0.0%
Operations Subtotal	10,347	7,682	13,380	13,380	13,380	13,380	0.0%
Total Department	69,588	67,795	76,124	77,834	77,834	77,834	2.2%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
<u>\$ 70,000</u>	<u>0.50%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	-	-	-	-	-	-	0.0%
Operations	83,230	88,797	70,000	70,000	70,000	70,000	0.0%
Total	83,230	88,797	70,000	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
City Attorney	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
City Attorney	-	-	-	-	-	-	
Secretary	-	-	-	-	-	-	
FICA	-	-	-	-	-	-	
Retirement-VSRS	-	-	-	-	-	-	
Hospital/Medical Plans	-	-	-	-	-	-	
Workmen's Compensation	-	-	-	-	-	-	
Personnel Subtotal	-	-	-	-	-	-	
City Attorney Operating Expenses	-	-	-	-	-	-	
Professional Services	83,230	88,797	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	83,230	88,797	70,000	70,000	70,000	70,000	0.0%
Total Department	83,230	88,797	70,000	70,000	70,000	70,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 322,535	<u>2.31%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	235,319	230,072	234,367	267,610	267,610	267,610	14.2%
Operations	34,125	33,332	54,925	54,925	54,925	54,925	0.0%
Total	269,444	263,404	289,292	322,535	322,535	322,535	11.5%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5
Technology	0	0	0	0	0	0
Payroll Clerk	1	1	1	1	1	1
Bookkeeper/Accts. Payable Clerk	1	1	1	1	1	1
Utility Billing Clerk	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Accountant	1	1	1	1	1	1
Total Authorized Positions	4	4	4	4	4	4

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	149,675	155,724	148,827	180,537	180,537	180,537	21.3%
Admin Overtime	926	1,391	-	-	-	-	0.0%
Salary Part Time	17,299	17,337	20,180	-	-	-	-100.0%
Longevity	2,464	2,483	2,252	2,398	2,398	2,398	6.5%
Vacation Pay	2,877	-	-	-	-	-	0.0%
FICA	11,667	12,123	11,558	13,995	13,995	13,995	21.1%
Retirement- VSRS	16,586	14,399	21,967	26,647	26,647	26,647	21.3%
Hybrid VRS	1,505	1,582	1,500	1,500	1,500	1,500	0.0%
Hospital/Medical Plans	29,993	22,802	25,699	39,700	39,700	39,700	54.5%
Group Insurance	1,928	1,743	1,950	2,365	2,365	2,365	21.3%
St/Lt Disability	272	285	270	270	270	270	0.0%
Workmen's Compensation	127	203	164	199	199	199	21.1%
Personnel Subtotal	235,319	230,072	234,367	267,610	267,610	267,610	14.2%
Prof Health Services	-	-	40	40	40	40	0.0%
Employee Development	-	-	1,000	-	-	-	-100.0%
Office Equipment	2,032	3,022	-	-	-	-	0.0%
Computer Maintenance	17,481	18,454	35,000	40,000	40,000	40,000	14.3%
Postal Services	885	766	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,527	2,363	4,500	3,000	3,000	3,000	-33.3%
Office Supplies	3,449	3,531	8,000	6,000	6,000	6,000	-25.0%
Printing & Binding	-	-	650	650	650	650	0.0%
Advertising	1,134	695	200	200	200	200	0.0%
Books & Subscriptions	-	-	435	435	435	435	0.0%
Professional Services	6,126	4,278	-	-	-	-	0.0%
Dues & Assoc. Memberships	205	215	500	500	500	500	0.0%
Maintenance Svc Contract	-	-	500	-	-	-	-100.0%
Travel	191	8	500	500	500	500	0.0%
Lease Rental Equipment	95	-	1,100	1,100	1,100	1,100	0.0%
Operations Subtotal	34,125	33,332	54,925	54,925	54,925	54,925	0.0%
Total Department	269,444	263,404	289,292	322,535	322,535	322,535	11.5%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
<u>\$ 210,866</u>	<u>1.51%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	184,153	188,164	198,940	189,316	189,316	189,316	-4.8%
Operations	13,644	14,687	21,950	21,550	21,550	21,550	-1.8%
Total	197,797	202,851	220,890	210,866	210,866	210,866	-4.5%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Commissioner	1	1	1	1	1	1
Clerk	2	2	2	2	2	2
Total Authorized Positions	3	3	3	3	3	3

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	131,276	133,537	136,186	137,419	137,419	137,419	0.9%
Administrative Overtime		47		-	-	-	
Salary Part Time	2,590	5,195	3,000	5,000	5,000	5,000	66.7%
Longevity	2,479	2,654	2,707	2,540	2,540	2,540	-6.2%
Vacation Pay				-	-	-	
FICA	9,209	9,433	11,008	10,707	10,707	10,707	-2.7%
Retirement- VSRS	14,766	14,448	20,101	19,545	19,545	19,545	-2.8%
Hybrid VRS	297	376	300	300	300	300	0.0%
Hospital/Medical Plans	21,581	20,412	23,559	11,779	11,779	11,779	-50.0%
Group Insurance	1,715	1,749	1,784	1,735	1,735	1,735	-2.8%
ST/LT Disability	142	158	140	140	140	140	100.0%
Workmen's Compensation	98	155	155	151	151	151	-2.5%
Personnel Subtotal	184,153	188,164	198,940	189,316	189,316	189,316	-4.8%
Prof Health Services	-	-	-	-	-	-	0.0%
Office Equipment	365	1,983	1,500	1,500	1,500	1,500	0.0%
Repair & Maintenance	-	110	500	500	500	500	0.0%
Computer Maintenance	1,389	600	3,000	3,000	3,000	3,000	0.0%
Postal Services	2,718	3,129	2,750	2,750	2,750	2,750	0.0%
Telecommunications	3,631	3,442	4,500	4,500	4,500	4,500	0.0%
Office Supplies	3,600	3,800	4,950	4,950	4,950	4,950	0.0%
Advertising	91	-	150	150	150	150	0.0%
Professional Services	-	-	2,000	1,500	1,500	1,500	-25.0%
Dues & Assoc. Memberships	530	295	600	600	600	600	0.0%
Travel, Subsis, Lodging	1,320	1,328	2,000	2,100	2,100	2,100	5.0%
Operations Subtotal	13,644	14,687	21,950	21,550	21,550	21,550	-1.8%
Total Department	197,797	202,851	220,890	210,866	210,866	210,866	-4.5%

FY 2020 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	81,760	107,556	189,316
Operations Expenditures	-	21,550	21,550
Total Expenditures	81,760	129,106	210,866
	39%	61%	100%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 281,793	2.02%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	261,342	236,136	240,234	251,618	251,618	251,618	4.7%
Operations	32,228	26,517	30,325	30,175	30,175	30,175	-0.5%
Total	293,570	262,653	270,559	281,793	281,793	281,793	4.2%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Treasurer	1	1	1	1	1	1
Clerk	2.5	2.5	2.5	2.5	2.5	2.5
Total Authorized Positions	3.5	3.5	3.5	3.5	3.5	3.5

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	176,595	151,555	170,722	175,480	175,480	175,480	2.8%
Salary Overtime	7,707	3,641	1,000	1,000	1,000	1,000	0.0%
Sick Pay		9,666					
Longevity	4,613	3,412	3,893	3,977	3,977	3,977	2.2%
Vacation Pay	1,024	3,754	-				0.0%
Retirement Supplement		5,750					
FICA	12,316	11,745	13,435	13,805	13,805	13,805	2.8%
Retirement- VSRS	19,905	18,774	25,199	25,901	25,901	25,901	2.8%
Hybrid VRS		167	-	-	-	-	
Hospital/Medical Plans	36,743	25,090	23,559	28,963	28,963	28,963	22.9%
Group Insurance	2,312	2,273	2,237	2,299	2,299	2,299	2.8%
ST/LT Disability		106					
Workmen's Compensation	127	203	189	193	193	193	2.0%
Personnel Subtotal	261,342	236,136	240,234	251,618	251,618	251,618	4.7%
Professional Health Services		45					
Office Equipment	2,061	1,898	1,500	1,500	1,500	1,500	0.0%
Repair & Maintenance	4,329	823	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	2,362	1,376	1,000	1,000	1,000	1,000	0.0%
Postal Services	8,433	6,978	9,000	9,000	9,000	9,000	0.0%
Telecommunications	3,679	3,524	4,000	4,000	4,000	4,000	0.0%
Office Supplies	2,932	2,806	2,600	2,600	2,600	2,600	0.0%
Printing & Binding	2,707	2,446	3,350	3,000	3,000	3,000	-10.4%
Advertising	463	582	500	600	600	600	20.0%
Professional Services	475	442	700	800	800	800	14.3%
Dues & Assoc. Memberships	225	225	225	225	225	225	0.0%
Gifts of Appreciation		909					
Merchandise for Resale	3,962	4,001	4,450	4,450	4,450	4,450	0.0%
Travel, Subsis, Lodging	600	462	2,000	2,000	2,000	2,000	0.0%
Operations Subtotal	32,228	26,517	30,325	30,175	30,175	30,175	-0.5%
Total Department	293,570	262,653	270,559	281,793	281,793	281,793	4.2%

FY 2020 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	65,873	185,745	251,618
Operations Expenditures	-	30,175	30,175
Total Expenditures	65,873	215,920	281,793
	23%	77%	100%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 105,817	<u>0.76%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	76,485	77,457	85,183	90,617	90,617	90,617	6.4%
Operations	48,991	10,850	12,450	15,200	15,200	15,200	22.1%
Total	125,476	88,307	97,633	105,817	105,817	105,817	8.4%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Registrar	1	1	1	1	1	1
Assistant Registrar	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	45,690	46,475	47,397	49,397	49,397	49,397	4.2%
Salary Part Time	5,329	5,362	6,000	8,000	8,000	8,000	33.3%
Election Officials	4,703	4,922	4,500	4,800	4,800	4,800	6.7%
Electoral Board	-	-	2,700	2,700	2,700	2,700	0.0%
Longevity	-	232	237	250	250	250	5.5%
FICA	3,560	3,574	4,123	4,200	4,200	4,200	1.9%
Retirement VRS	5,052	5,028	6,996	7,500	7,500	7,500	7.2%
Hybrid VRS	531	696	530	800	800	800	0.0%
Hospital/Medical Plans	10,754	10,219	11,779	12,000	12,000	12,000	1.9%
Group Insurance	597	609	621	650	650	650	4.7%
ST/LT Disability	239	292	240	250	250	250	100.0%
Workmen's Compensation	30	48	60	70	70	70	16.7%
Personnel Subtotal	76,485	77,457	85,183	90,617	90,617	90,617	6.4%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	36,472	443	1,500	2,000	2,000	2,000	33.3%
Computer Maintenance	100	300	400	400	400	400	0.0%
Postal Services	729	444	400	700	700	700	75.0%
Telecommunications	1,440	1,386	1,700	1,700	1,700	1,700	0.0%
Office Supplies	962	1,662	650	600	600	600	-7.7%
Printing & Binding	89	742	1,000	2,000	2,000	2,000	100.0%
Advertising	143	207	300	300	300	300	0.0%
Professional Services	5,338	3,787	3,500	4,500	4,500	4,500	28.6%
Dues & Assoc. Memberships	602	238	400	400	400	400	0.0%
Travel, Subsis, Lodging	3,116	1,641	2,500	2,500	2,500	2,500	0.0%
Operations Subtotal	48,991	10,850	12,450	15,200	15,200	15,200	22.1%
Total Department	125,476	88,307	97,633	105,817	105,817	105,817	8.4%

FY 2020 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	36,000	54,617	90,617
Operations Expenditures	-	15,200	15,200
Total Expenditures	36,000	69,817	105,817
	34%	66%	100%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
CIRCUIT COURT							
Administration	1,080	-	1,100	1,100	1,100	1,100	0.0%
Salary Part Time		1,000	-	-	-	-	
Jurors	2,430	780	5,000	5,000	5,000	5,000	0.0%
FICA	83	77	100	100	100	100	0.0%
Telecommunications	7	120	50	50	50	50	0.0%
Total Department	3,600	1,977	6,250	6,250	6,250	6,250	0.0%
GENERAL DISTRICT COURT							
Office Equipment	-	227	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	371	524	700	700	700	700	0.0%
Pay Supplement	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
Computer Maintenance	-	-	-	-	-	-	0.0%
Telecommunications	1,449	1,169	2,000	2,000	2,000	2,000	0.0%
Office Supplies	560	193	300	300	300	300	0.0%
Professional Services	-	133	500	500	500	500	0.0%
Dues & Assoc Memberships	90	70	100	100	100	100	0.0%
Travel	-	178	300	300	300	300	0.0%
Total Department	4,120	4,144	6,800	6,800	6,800	6,800	0.0%
Juvenile/Domestic Relations							
Office Equipment	0	228	1,650	1,650	1,650	1,650	0.0%
Repair & Maintenance	371	524	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,150	2,150	2,740	2,740	2,740	2,740	0.0%
Computer Maintenance	-	-	-	-	-	-	0.0%
Telecommunications	1,435	1,289	2,000	2,000	2,000	2,000	0.0%
Office Supplies	499	312	400	400	400	400	0.0%
Professional Services	30,170	41,783	25,000	25,000	25,000	25,000	0.0%
Dues & Assoc Memberships	65	45	100	100	100	100	0.0%
Travel	-	178	300	300	300	300	0.0%
Total Department	34,690	46,509	33,490	33,490	33,490	33,490	0.0%

CITY OF BUENA VISTA

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
PROBATION OFFICE							
Professional Services	1,083	991	3,000	3,000	3,000	3,000	0.0%
Total Department	1,083		3,000	3,000	3,000	3,000	0.0%
MAGISTRATE							
Telecommunications			200	200	200	200	0.0%
Office Supplies			100	100	100	100	0.0%
Pro Rata/Chief Magistrate	100	90	116	116	116	116	0.0%
Maintenance Service Cont	-		-				0.0%
Total Department	100	90	416	416	416	416	0.0%
MEDICAL EXAMINER							
Professional Health Services	-	60	150	150	150	150	0.0%
Total Department	-	60	150	150	150	150	0.0%
Independent Auditor							
Independent Auditor Svcs	52,957	62,446	40,000	40,700	40,700	40,700	1.8%
Total Department	52,957	62,446	40,000	40,700	40,700	40,700	1.8%
Insurance Consultant							
Insurance Consultant	6,134	6,000	6,000	6,000	-	-	-100.0%
Total Department	6,134	6,000	6,000	6,000	-	-	-100.0%
Insurances							
Public Official Liability	5,937	2,466	6,500	6,500	6,500	6,500	0.0%
Liability Insurance	42,262	22,087	50,000	50,000	50,000	50,000	0.0%
Unemployment Benefits	-	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	7,173	15,440	7,100	7,100	7,100	7,100	0.0%
Total Department	55,372	39,993	68,600	68,600	68,600	68,600	0.0%
Reassessment							
Board of Equilization	0	0	3,000	3,000	3,000	3,000	0.0%
Reassessment	4,724	5,221	33,000	33,000	33,000	33,000	0.0%
Total Department	4,724	5,221	36,000	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 243,150	<u>1.74%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	214,115	202,248	217,087	220,350	220,350	220,350	1.5%
Operations	22,990	19,807	22,800	22,800	22,800	22,800	0.0%
Total	237,105	222,055	239,887	243,150	243,150	243,150	1.4%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Clerk of the Circuit Court	1	1	1	1	1	1
Deputy Clerk	2	2	2	2	2	2
Total Authorized Positions	3	3	3	3	3	3

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	146,355	144,978	154,602	157,694	157,694	157,694	2.0%
Longevity	2,272	2,034	1,500	1,530	1,530	1,530	2.0%
FICA	9,608	9,712	11,827	12,064	12,064	12,064	2.0%
Retirement- VSRS	16,505	15,585	22,819	23,276	23,276	23,276	2.0%
Hybrid VRS		101		-	-	-	
Hospital/Medical Plans	37,346	27,724	24,144	23,549	23,549	23,549	-2.5%
Group Insurance	1,917	1,887	2,025	2,066	2,066	2,066	2.0%
ST/LT Disability		48		-	-	-	
Workmen's Compensation	112	179	170	173	173	173	2.0%
Personnel Subtotal	214,115	202,248	217,087	220,350	220,350	220,350	1.5%
Office Equipment	2,192	1,956	2,500	2,500	2,500	2,500	0.0%
Postal Services	1,140	473	1,000	1,000	1,000	1,000	0.0%
Telecommunications	3,443	3,250	3,700	3,200	3,200	3,200	-13.5%
Office Supplies	1,653	1,916	1,300	1,800	1,800	1,800	38.5%
Printing & Binding	847	841	900	900	900	900	0.0%
Advertising	104	8	50	50	50	50	0.0%
Records/Indexing	10,823	11,073	11,000	11,000	11,000	11,000	0.0%
Professional Services	2,498	-	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Memberships	290	290	350	350	350	350	0.0%
Operations Subtotal	22,990	19,807	22,800	22,800	22,800	22,800	0.0%
Total Department	237,105	222,055	239,887	243,150	243,150	243,150	1.4%

FY 2020 Reimbursable Expenditures

Personnel Expenditures	State 137,035	Local 83,315	Total 220,350
Operations Expenditures	-	22,800	22,800
Total Expenditures	137,035	106,115	243,150
	56%	44%	100%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 463,309	3.32%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	260,499	273,071	346,891	356,534	356,534	356,534	2.8%
Operations	53,002	51,043	76,606	106,775	106,775	106,775	39.4%
Total	313,501	324,114	423,497	463,309	463,309	463,309	9.4%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Sheriff	1	1	1	1		
Deputy Sheriff	1	1	3	3		
Secretary	1	1	0	0		
Deputy Part Time	1	1	1	1		
Total Authorized Positions	4	4	5	5	0	0

FY 2020 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	170,014	186,520	356,534
Operations Expenditures	-	106,775	106,775
Total Expenditures	170,014	293,295	463,309
	37%	63%	100%

CITY OF BUENA VISTA

Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Requested	Recommend	Approved	Change
Administration	144,092	150,823	195,019	202,139	202,139	202,139	3.7%
Administration Overtime	4,101	3,418	-	-	-	-	0.0%
Salary-Part Time	20,717	24,944	42,500	42,500	42,500	42,500	0.0%
Longevity	2,728	3,183	3,453	3,453	3,453	3,453	0.0%
Vacation Pay	959	978	-	-	-	-	0.0%
Salaries Other Degree		2,000		-	-	-	
DMV 402 Overtime	75	275	-	-	-	-	0.0%
FICA	12,668	12,384	14,919	15,464	15,464	15,464	3.7%
Retirement- VSRS	20,842	20,733	28,785	29,836	29,836	29,836	3.7%
Hospital/Medical Plans	48,625	46,637	53,107	53,702	53,702	53,702	1.1%
Group Insurance	2,431	2,505	2,555	2,648	2,648	2,648	3.6%
Workmen's Compensation	3,261	5,191	6,553	6,792	6,792	6,792	3.6%
Personnel Subtotal	260,499	273,071	346,891	356,534	356,534	356,534	2.8%
Professional Health Services	-	-	130	130	130	130	0.0%
Office Equipment	1,064	1,274	655	1,000	1,000	1,000	52.7%
Repair & Maintenance	544	235	500	500	500	500	0.0%
Computer Maintenance	242	160	-	-	-	-	0.0%
Postal Services	1,471	318	450	550	550	550	22.2%
Telecommunications	6,615	6,650	6,800	6,800	6,800	6,800	0.0%
Office Supplies	2,023	1,191	1,500	1,500	1,500	1,500	0.0%
Advertising	409	-	100	100	100	100	0.0%
Professional Services	948	300	600	600	600	600	0.0%
Dues & Assoc. Memberships	3,935	7,668	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	1,810	1,827	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	2,982	2,982	1,600	1,600	1,600	1,600	0.0%
Travel	3,725	2,655	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Supp	12,484	8,650	8,000	15,000	15,000	15,000	87.5%
Fuel	4,653	6,900		7,000	7,000	7,000	#DIV/0!
Police Supplies	1,749	2,283	1,000	1,000	1,000	1,000	0.0%
Burial Services	135	1,600	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	2,289	1,972	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	4,851	1,325					#DIV/0!
SPCA	-		44,101	39,825	39,825	39,825	-9.7%
DCJS Equipment Grant		1,460					#DIV/0!
Sheriff's Calendar Fee	1,073	1,593	-				#DIV/0!
Vehicles				20,000	20,000	20,000	#DIV/0!
Operations Subtotal	53,002	51,043	76,606	106,775	106,775	106,775	39.4%
Total Department	313,501	324,114	423,497	463,309	463,309	463,309	9.4%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 277,676	<u>1.99%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	233,123	236,764	253,311	257,690	257,690	257,690	1.7%
Operations	18,632	19,649	19,530	19,986	19,986	19,986	2.3%
Total	251,755	256,413	272,841	277,676	277,676	277,676	1.8%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Commonwealth's Attorney	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

GENERAL FUND Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	166,804	171,129	174,524	178,015	178,015	178,015	2.0%
Salary Part Time	-	634	-	-	-	-	0.0%
Jurors	30	-	-	-	-	-	0.0%
Longevity	2,516	2,757	2,812	2,868	2,868	2,868	2.0%
FICA	11,059	11,505	13,351	13,618	13,618	13,618	2.0%
Retirement- VSRS	18,921	18,516	25,760	26,275	26,275	26,275	2.0%
Hospital/Medical Plans	31,481	29,801	34,368	34,368	34,368	34,368	0.0%
Group Insurance	2,198	2,241	2,286	2,332	2,332	2,332	2.0%
Workmen's Compensation	114	181	210	214	214	214	1.7%
Personnel Subtotal	233,123	236,764	253,311	257,690	257,690	257,690	1.7%
Marketing	119	-	-	-	-	-	
Office Equipment	552	1,524	1,400	1,400	1,400	1,400	0.0%
Computer Maintenance	828	915	-	-	-	-	0.0%
Postal Services	66	70	300	300	300	300	0.0%
Telecommunications	5,043	5,489	5,100	5,100	5,100	5,100	0.0%
Office Supplies	1,131	1,555	1,400	1,400	1,400	1,400	0.0%
Advertising	20	-	30	30	30	30	0.0%
Professional Services	-	-	-	-	-	-	0.0%
Dues & Assoc. Memberships	718	645	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	1,224	1,224	1,400	1,856	1,856	1,856	32.6%
Office Rent	7,500	7,500	7,500	7,500	7,500	7,500	0.0%
Travel	1,373	674	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	58	53	-	-	-	-	0.0%
Operations Subtotal	18,632	19,649	19,530	19,986	19,986	19,986	2.3%
Total Department	251,755	256,413	272,841	277,676	277,676	277,676	1.8%

FY 2020 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	166,223	91,467	257,690
Operations Expenditures	-	19,986	19,986
Total Expenditures	166,223	111,453	277,676
	60%	40%	100%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 72,579	0.52%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	52,346	54,814	56,735	58,611	58,611	58,611	3%
Operations	15,692	14,119	13,968	13,968	13,968	13,968	0%
Total	68,038	68,933	70,703	72,579	72,579	72,579	3%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Victim/Witness Director	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

CITY OF BUENA VISTA

FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	43,118	45,015	46,000	46,920	46,920	46,920	2.0%
Longevity	-	225	225	235	235	235	4.3%
FICA	3,146	3,286	3,528	3,589	3,589	3,589	1.7%
Retirement- VSRS	4,769	4,745	6,050	6,925	6,925	6,925	14.5%
Hybrid VRS	502	657		-	-	-	0.0%
Group Insurance	562	574	608	615	615	615	1.1%
ST/LT Disability	226	276	275	275	275	275	0.0%
Workmen's Compensation	23	36	49	52	52	52	5.3%
Personnel Subtotal	52,346	54,814	56,735	58,611	58,611	58,611	3.3%
Office Equipment	3,258	383					#DIV/0!
Computer Maintenance	200	60	-				0.0%
Postal Services	1	1	60	60	60	60	0.0%
Telecommunications	755	648	840	840	840	840	0.0%
Office Supplies	1,678	2,875	2,525	2,525	2,525	2,525	0.0%
Office Rent	2,400	2,700	3,000	3,000	3,000	3,000	0.0%
Travel	7,400	7,452	7,543	7,543	7,543	7,543	0.0%
Operations Subtotal	15,692	14,119	13,968	13,968	13,968	13,968	0.0%
Total Department	68,038	68,933	70,703	72,579	72,579	72,579	2.7%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
<u>\$ 1,594,785</u>	<u>11.43%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	1,266,599	1,291,513	1,296,141	1,396,135	1,396,135	1,396,135	7.7%
Operations	414,063	451,088	200,550	198,650	198,650	198,650	-0.9%
Total	1,680,662	1,742,601	1,496,691	1,594,785	1,594,785	1,594,785	6.6%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Chief of Police	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1
Captain/Asst Chief	1	0	0	0	0	0
Lieutenant	1	1	1	2	2	2
Sergeant	4	2	2	2	2	2
Police Investigator	1	1	1	1	1	1
School Resource Officer	0	1	1	1	1	1
Patrolman I	6	4	3	5	5	5
Corporal	0	6	7	4	4	4
Animal Control Officer	1	0	0	0	0	0
Total Authorized Positions	16	17	17	17	17	17

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	738,089	745,534	724,590	756,099	756,099	756,099	4.3%
Administration-Overtime	83,180	62,502	45,000	54,000	54,000	54,000	20.0%
Holiday Pay-OT	5,286	32,078	24,000	25,000	25,000	25,000	4.2%
Special Event-OT	1,278	7,324	12,000	12,000	12,000	12,000	0.0%
Court-OT	4,026	7,976	8,000	10,000	10,000	10,000	25.0%
Security				-	-	-	
Stipend Tactical/K9 Support	4,015	3,218	11,000	11,500	11,500	11,500	0.0%
Salary-Part-Time	22,563	10,034	12,000	15,000	15,000	15,000	25.0%
Longevity	5,568	6,581	6,760	6,652	6,652	6,652	-1.6%
Vacation Pay	5,036	12,384	5,000	5,000	5,000	5,000	0.0%
Holiday Pay	6,304	10,622	10,500	11,000	11,000	11,000	100.0%
Retirement Supplement		18,056		18,000	18,000	18,000	
LEO Supplement	51,896	50,022	50,000	50,000	50,000	50,000	0.0%
DUI Checkpoint	180		-	-	-	-	0.0%
Salaries Other Degree	2,000	2,000	5,000	6,000	6,000	6,000	100.0%
Special Duty Incentive	2,000	-	-	-	-	-	0.0%
DMV 402 Grant Overtime	5,780	5,495	5,000	1,000	1,000	1,000	-80.0%
FICA	58,891	61,571	63,139	65,541	65,541	65,541	3.8%
Retirement- VSRS	97,139	74,802	106,950	111,600	111,600	111,600	4.3%
Hybrid VRS	352	444	380	500	500	500	31.6%
Hospital/Medical Plans	149,918	149,448	171,686	200,640	200,640	200,640	16.9%
Group Insurance	9,142	9,255	9,492	9,905	9,905	9,905	4.3%
ST/LT Disability	151	195	235	250	250	250	6.4%
Workmen's Compensation	13,805	21,972	25,409	26,447	26,447	26,447	4.1%
Personnel Subtotal	1,266,599	1,291,513	1,296,141	1,396,135	1,396,135	1,396,135	7.7%
Professional Health Services	1,099	2,179	1,200	1,200	1,200	1,200	0.0%
Insurance Consultant	17	-	-	-	-	-	0.0%
Employee Development	14,837	16,405	6,000	10,000	10,000	10,000	66.7%
Tuition Reimbursement	-	9,881	5,000	5,000	5,000	5,000	0.0%
Office Equipment	1,747	2,635	2,500	2,500	2,500	2,500	0.0%
Police Equipment	11,467	18,490	5,000	5,000	5,000	5,000	0.0%
Repair & Maintenance	1,883	5,908	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	5,209	7,530	6,000	6,000	6,000	6,000	0.0%
IT Software	-		9,000	9,000	9,000	9,000	100.0%

CITY OF BUENA VISTA

Postal Services	175	229	400	400	400	400	0.0%
Telecommunications	18,223	22,031	18,000	18,000	18,000	18,000	0.0%
Office Supplies	1,197	1,636	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	1,448	671	800	800	800	800	0.0%
Advertising	451	911	600	600	600	600	0.0%
Books & Subscriptions	281	95	500	500	500	500	0.0%
Dues & Assoc. Memberships	7,085	7,503	7,000	8,500	8,500	8,500	21.4%
Maintenance Svc Contract	3,876	4,414	5,000	6,000	6,000	6,000	20.0%
Motor Vehicle Insurance	8,447	8,526	10,000	10,400	10,400	10,400	4.0%
Public Official Liability Insur	5,442	2,261	5,700	5,700	5,700	5,700	0.0%
Line of Duty Insurance	6,054	6,054	6,000	6,100	6,100	6,100	1.7%
Travel	482	3,404	4,000	4,000	4,000	4,000	0.0%
Vehicle Powered Equip Supp	42,059	50,836	25,000	22,500	22,500	22,500	-10.0%
Fuel Expense	27,323	30,005	28,000	30,000	30,000	30,000	7.1%
Other Operating Supplies	20	191	-	-	-	-	0.0%
Police Forfeiture Expense	4,600	20,687	-	-	-	-	0.0%
K9 Expenses	9,675	12,152	5,000	5,000	5,000	5,000	0.0%
Police Equip (Restricted)	810	8,782	-	-	-	-	0.0%
Police Supplies	7,147	13,754	9,000	9,000	9,000	9,000	0.0%
Shooting Range	33	1,073	1,000	1,000	1,000	1,000	0.0%
Uniforms Wearing Apparel	12,814	14,799	9,000	9,000	9,000	9,000	0.0%
Public Education	3,747	2,227	2,500	2,500	2,500	2,500	0.0%
Electrical Services	6,663	5,559	6,300	10,500	10,500	10,500	66.7%
Heating Services	539	825	600	3,000	3,000	3,000	400.0%
Water	-	-	300	300	300	300	0.0%
Project Life Saver	-	318	150	150	150	150	0.0%
SRT	1,809	2,450	2,500	2,500	2,500	2,500	0.0%
DCJS Training Equipment	6,104	2,048	-	-	-	-	0.0%
JAG Grant Expense	-	-	-	-	-	-	0.0%
DMV 402 Grant	8,111	3,380	-	-	-	-	0.0%
Safer Cities Grant	2,813	-	-	-	-	-	0.0%
21st Century Grant	24,453	38,327	-	-	-	-	0.0%
VDEM Grant Expense	8,201	50,196	-	-	-	-	0.0%
LEMPG VDEM Expense	-	-	-	-	-	-	-
Contribution to SPCA	55,616	44,548	-	-	-	-	0.0%
Vehicle Police	102,106	15,000	15,000	-	-	-	-100.0%
Vehicle Police Restricted	-	13,168	-	-	-	-	-
Operations Subtotal	414,063	451,088	200,550	198,650	198,650	198,650	-0.9%
Total Department	1,680,662	1,742,601	1,496,691	1,594,785	1,594,785	1,594,785	6.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Repair and Maintenance		325					
Telecommunications	2,525	2,478	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	45,890	26,179	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	3,735	3,735	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	42,656	22,232	24,500	24,500	24,500	24,500	0.0%
OMD Fee	2,000	2,000	2,500	2,500	2,500	2,500	0.0%
CSEMS	1,000	-	2,500	2,500	2,500	2,500	0.0%
Contributions	84,333	92,000	92,000	92,000	92,000	92,000	0.0%
Total Department	182,139	148,949	158,000	158,000	158,000	158,000	0.0%

Rescue Squad

<u>Description</u>	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	6,433	6,261	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	-	1,000	1,000	1,000	1,000	0.0%
Liability Insurance	8,897	24,526	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	2,290	2,289	2,000	2,000	2,000	2,000	0.0%
Contributions	84,667	75,000	75,000	75,000	75,000	75,000	0.0%
CSEMS	2,000	-	3,500	3,500	3,500	3,500	0.0%
Rescue Squad Monitors							
Total Department	104,287	108,076	110,903	110,903	110,903	110,903	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 148,783	<u>1.07%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	218,056	213,149	77,205	79,668	79,668	79,668	3.2%
Operations	121,957	108,434	70,315	69,115	69,115	69,115	-1.7%
Total	340,013	321,583	147,520	148,783	148,783	148,783	0.9%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Economic Development Director	1	1	1	1	1	1
Planner	1	1	0	0	0	0
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector	1	1	0	0	0	0
Total	3	3	1	1	1	1

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Requested	Recommend	Approved	Change
Administration	149,338	141,714	56,100	57,222	57,222	57,222	2.0%
Longevity	1,445	1,811	-	286	286	286	#DIV/0!
Vacation Pay		8,811		-	-	-	
FICA	10,104	10,041	4,292	4,399	4,399	4,399	2.5%
Retirement- VSRS	16,856	15,367	8,280	8,446	8,446	8,446	2.0%
Hybrid VRS	833	1,783	200	200	200	200	100.0%
Hospital/Medical Plans	36,357	29,897	6,960	7,555	7,555	7,555	8.6%
Group Insurance	1,958	1,860	735	750	750	750	2.0%
ST/LT Disability	195	321	60	60	60	60	100.0%
Workmen's Compensation	970	1,544	578	750	750	750	29.7%
Personnel Subtotal	218,056	213,149	77,205	79,668	79,668	79,668	3.2%
Professional Health Services	-	-	30	30	30	30	0.0%
Employee Development	855	1,542	2,500	2,500	2,500	2,500	0.0%
Office Equipment	830	2,313	250	250	250	250	0.0%
Computer Maintenance	540	380	400	400	400	400	100.0%
Postal Services	94	367	200	200	200	200	0.0%
Telecommunications	3,089	3,006	1,100	1,100	1,100	1,100	0.0%
Office Supplies	1,047	2,284	500	500	500	500	0.0%
Advertising	606	1,886	-	-	-	-	#DIV/0!
Books & Subscriptions	-	78	250	250	250	250	0.0%
Professional Services	29,645	21,065	5,000	5,000	5,000	5,000	0.0%
Dues/Memberships	173	410	550	550	550	550	0.0%
Motor Vehicle Insurance	633	639	-	-	-	-	#DIV/0!
Lease Rental Equipment	95	-	-	-	-	-	0.0%
Travel	594	1,047	800	800	800	800	0.0%
Vehicle Power Equipment		650					
Fuel	221	67	250	450	450	450	80.0%
Shenandoah Valley Partner	9,000	8,785	8,785	8,785	8,785	8,785	0.0%
Celebrate Buena Vista	-	917	1,750	-	-	-	-100.0%
Marketing	-	-	8,450	8,450	8,450	8,450	100.0%
Economic Development	44,461	35,390	25,000	25,350	25,350	25,350	1.4%
State Inspection Fees	774	678	-	-	-	-	#DIV/0!
Façade Grant	29,300	16,930	14,500	14,500	14,500	14,500	0.0%
Bontex Study Grant		10,000	-	-	-	-	#DIV/0!
Operations Subtotal	121,957	108,434	70,315	69,115	69,115	69,115	-1.7%
Total Department	340,013	321,583	147,520	148,783	148,783	148,783	0.9%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
<u>\$ 229,615</u>	<u>1.65%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	-	-	150,962	155,355	155,355	155,355	2.9%
Operations	-	917	61,730	74,260	74,260	74,260	20.3%
Total	-	917	212,692	229,615	229,615	229,615	8.0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Planner			1	1	1	1
Building Inspection			1	1	1	1
Total Authorized Positions	0	0	2	2	2	2

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Labor-Full Time			96,577	110,160	110,160	110,160	14.1%
Longevity			1,350	551	551	551	-59.2%
FICA			7,492	8,469	8,469	8,469	13.0%
Retirement- VSRS			14,255	16,260	16,260	16,260	14.1%
Hybrid VRS			-	-	-	-	#DIV/0!
Hospital/Medical Plans			28,963	17,184	17,184	17,184	-40.7%
Group Insurance			1,265	1,443	1,443	1,443	14.1%
ST/LT Disability			-	-	-	-	#DIV/0!
Workmen's Compensation			1,060	1,288	1,288	1,288	21.5%
Personnel Subtotal	-	-	150,962	155,355	155,355	155,355	2.9%
Prof Health Services			70	-	-	-	-100.0%
Employee Development			2,000	1,800	1,800	1,800	-10.0%
Office Equipment			450	400	400	400	-11.1%
Computer Maintenance			600	600	600	600	0.0%
Postal Services			200	400	400	400	100.0%
Telecommunications			2,100	2,100	2,100	2,100	0.0%
Office Supplies			1,000	1,000	1,000	1,000	0.0%
Advertising			2,000	1,800	1,800	1,800	-10.0%
Books & Subscriptions			400	2,000	2,000	2,000	400.0%
Professional Services			34,000	45,000	45,000	45,000	32.4%
Dues/Memberships			560	660	660	660	17.9%
Motor Vehicle Insurance			800	850	850	850	6.3%
Travel			800	800	800	800	0.0%
Vehicle Powered Equip Supp			500	600	600	600	20.0%
Fuel Expense			300	450	450	450	50.0%
Mountain Day	-	917	1,750	1,200	1,200	1,200	-31.4%
State Inspection Fees			200	600	600	600	200.0%
Derelict Structure Program			14,000	14,000	14,000	14,000	0.0%
Industrial Park Development			-				#DIV/0!
Operations Subtotal	-	917	61,730	74,260	74,260	74,260	20.3%
Total Department	-	917	212,692	229,615	229,615	229,615	8.0%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
<u>\$ 184,343</u>	<u>1.32%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	75,893	63,518	140,171	134,993	134,993	134,993	-3.7%
Operations	49,320	56,669	49,500	49,350	49,350	49,350	-0.3%
Total	125,213	120,187	189,671	184,343	184,343	184,343	-2.8%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Director Public Works	0.5	0.5	0.5	0.5	0.5	0.5
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Admin. Assistant	0.5	0.5	1	1	1	1
Supervisor	1	0	0	0	0	0
Total Authorized Positions	2.25	1.25	1.75	1.75	1.75	1.75

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	47,889	35,547	86,573	81,174	81,174	81,174	-6.2%
Administration-Overtime	1,738	1,536	2,000	2,000	2,000	2,000	0.0%
Longevity	368	353	1,008	1,014	1,014	1,014	0.6%
Vacation Pay	5,698	726	-	-	-	-	0.0%
FICA	3,727	2,463	6,853	6,918	6,918	6,918	1.0%
Retirement- VSRS	4,839	4,427	12,778	12,903	12,903	12,903	1.0%
Hybrid VRS		-	-	-	-	-	
Hospital/Medical Plans	10,644	17,239	28,721	28,721	28,721	28,721	0.0%
Group Insurance	561	536	1,134	1,145	1,145	1,145	1.0%
ST/LT Disability		8	-	-	-	-	#DIV/0!
Workmen's Compensation	429	683	1,104	1,117	1,117	1,117	1.2%
Personnel Subtotal	75,893	63,518	140,171	134,993	134,993	134,993	-3.7%
Professional Health Services	687	746	600	600	600	600	0.0%
Employee Development	3,896	278	7,000	5,000	5,000	5,000	-28.6%
Office Equipment	1,693	1,643	2,500	2,000	2,000	2,000	-20.0%
Repair and Maintenance	440	93	3,000	2,000	2,000	2,000	-33.3%
Computer Maintenance	2,887	4,570	3,000	3,000	3,000	3,000	0.0%
Machinery & Equipment	456	7,933	-	-	-	-	0.0%
Repair Maintenance Supply	-	-	200	-	-	-	100.0%
Postal Services	35	429	800	600	600	600	-25.0%
Telecommunications	5,600	5,265	2,500	3,000	3,000	3,000	20.0%
Office Supplies	9,937	4,318	3,100	3,000	3,000	3,000	-3.2%
Printing and Binding	-	-	6,500	6,000	6,000	6,000	100.0%
Advertising	3,187	2,435	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	-	-	1,000	500	500	500	100.0%
Professional Services	92	469	1,000	1,000	1,000	1,000	0.0%
Dues Association Member	-	-	1,500	1,500	1,500	1,500	100.0%
Gifts of Appreciation	502	-	200	-	-	-	100.0%
Maintenance Svc Contract	276	29	800	1,200	1,200	1,200	50.0%
Automobile Expense	-	15,600	-	-	-	-	
Motor Vehicle Insurance	6,637	6,699	7,200	7,500	7,500	7,500	4.2%
Lease Rental Equipment	-	-	750	750	750	750	100.0%
Travel	410	494	2,000	2,000	2,000	2,000	0.0%

CITY OF BUENA VISTA

Housekeeping Janitorial	-	98	-	-	-	-	
Vehicle Powered Equip Supp	393	276	-	-	-	-	#DIV/0!
Fuel	11,233	3,413	1,300	2,000	2,000	2,000	53.8%
Vehicle Repair and Maint			-	500	500	500	#DIV/0!
Uniform Wearing Apparel	75	1,618	450	3,000	3,000	3,000	566.7%
Public Education	-		100	100	100	100	100.0%
Electrical Services	884	263	-	100	100	100	0.0%
Safety Operations	-		3,000	3,000	3,000	3,000	100.0%
Operations Subtotal	49,320	56,669	49,500	49,350	49,350	49,350	-0.3%
Total Department	125,213	120,187	189,671	184,343	184,343	184,343	-2.8%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 888,045	6.37%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	449,163	518,224	421,353	453,445	453,445	453,445	7.6%
Operations	1,013,337	488,460	193,500	434,600	434,600	434,600	124.6%
Total	1,462,500	1,006,684	614,853	888,045	888,045	888,045	44.4%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Street Supervisor	1.0	0.5	1.0	1.0	1.0	1.0
Equipment Operator	5.0	5.0	4.2	4.2	4.2	4.2
Build Grd/Refuse Supervisor	1.0	0	0.1	0.1	0.1	0.1
Laborer	0	0	1.5	1.5	1.5	1.5
Total Authorized Positions	7.0	5.5	6.8	6.8	6.8	6.8

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	249,122	301,094	242,961	264,748	264,748	264,748	9.0%
Administration-Overtime	18,780	19,351	14,000	14,000	14,000	14,000	0.0%
Salary-Part Time	35,119	48,571	20,000	30,000	30,000	30,000	50.0%
Longevity	4,075	4,569	2,709	3,192	3,192	3,192	17.8%
Vacation Pay	-	432	-	-	-	-	#DIV/0!
FICA	20,882	25,243	21,644	23,347	23,347	23,347	7.9%
Retirement- VSRS	29,314	28,335	35,861	39,077	39,077	39,077	9.0%
Hybrid VRS	336	649	340	900	900	900	164.7%
Hospital/Medical Plans	71,667	60,428	61,063	53,349	53,349	53,349	-12.6%
Group Insurance	3,412	3,430	3,183	3,468	3,468	3,468	9.0%
ST/LT Disability	246	323	250	500	500	500	100.0%
Workmen's Compensation	16,210	25,799	19,342	20,863	20,863	20,863	7.9%
Personnel Subtotal	449,163	518,224	421,353	453,445	453,445	453,445	7.6%
Professional Health Services	405	185	3,000	1,500	1,500	1,500	-50.0%
Employee Development	-	2,219	-	1,500	1,500	1,500	#DIV/0!
Office Equipment	-	1,623	-	-	-	-	#DIV/0!
Repair and Maintenance	11,143	45,248	-	2,000	2,000	2,000	#DIV/0!
Machinery Equipment	48,635	-	-	1,000	1,000	1,000	#DIV/0!
Telecommunications	2,620	1,692	-	1,000	1,000	1,000	#DIV/0!
Office Supplies	163	32	3,000	1,000	1,000	1,000	-66.7%
Advertising	-	-	-	500	500	500	#DIV/0!
Professional Services	19,482	12,875	3,000	20,000	20,000	20,000	566.7%
Gifts of Appreciation	-	452	-	-	-	-	#DIV/0!
Maintenance Service Contract	117	-	6,000	5,000	5,000	5,000	-16.7%
Travel Subsis/. Lodging	349	-	-	-	-	-	#DIV/0!
Snow & Ice Supplies	16,992	5,253	25,000	24,000	24,000	24,000	-4.0%
Curb & Gutter Installation	-	-	-	1,000	1,000	1,000	#DIV/0!
Storm Drain Installation	-	-	-	500	500	500	#DIV/0!
Culvert Replacement	-	-	-	50,000	50,000	50,000	#DIV/0!
Repaving	-	-	-	80,000	80,000	80,000	#DIV/0!
Housekeeping Supplies	-	-	-	500	500	500	#DIV/0!

CITY OF BUENA VISTA

Vehicle Powered Equip Supp	99,029	90,566	50,000	10,000	10,000	10,000	-80.0%
Fuel	8,841	18,509	-	20,000	20,000	20,000	#DIV/0!
Vehicle Repair & Maint	-	-	-	30,000	30,000	30,000	#DIV/0!
Power Equip Repair & Maint	-	-	-	25,000	25,000	25,000	#DIV/0!
Other Operating Supplies	-	-	-	1,000	1,000	1,000	#DIV/0!
Signage	-	-	-	6,000	6,000	6,000	#DIV/0!
State Inspection Fees	-	-	-	-	-	-	#DIV/0!
Uniforms & Wearing Appaarel	747	2,949	1,500	-	-	-	-100.0%
Public Education	3,499	289	-	100	100	100	#DIV/0!
Administration Streets	1,662	-	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	329,766	192,487	50,000	100,000	100,000	100,000	100.0%
Pavement Extension	446,217	25,709	-	-	-	-	#DIV/0!
Drainage Maintenance	13,538	10,977	20,000	15,000	15,000	15,000	-25.0%
Magnolia Project		500	-	-	-	-	#DIV/0!
Structures Maintenance	7,568	40,800	2,000	2,000	2,000	2,000	0.0%
Traffice Control Maint	1,706	32,067	10,000	12,000	12,000	12,000	20.0%
Traffic Control Operations	814	87	1,000	1,000	1,000	1,000	0.0%
Roadside Services	44	1,268	13,000	12,000	12,000	12,000	-7.7%
Emergency Services	-	2,673	1,000	1,000	1,000	1,000	0.0%
Small Tools	-	-	-	500	500	500	#DIV/0!
Tree Maintenance & Replace	-	-	-	2,000	2,000	2,000	#DIV/0!
Chemicals	-	-	-	1,000	1,000	1,000	#DIV/0!
Safety Operations	-	-	-	1,500	1,500	1,500	#DIV/0!
Operations Subtotal	1,013,337	488,460	193,500	434,600	434,600	434,600	124.6%
Total Street Department	1,462,500	1,006,684	614,853	888,045	888,045	888,045	44.4%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 470,863	3.37%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	446,833	275,176	420,148	382,163	382,163	382,163	-9.0%
Operations	65,463	47,229	57,300	88,700	88,700	88,700	54.8%
Total	512,296	322,405	477,448	470,863	470,863	470,863	-1.4%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Supervisor	1.0	0.4	0.4	0.4	0.4	0.4
Driver	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	4.0	3.8	8.0	8.0	8.0	8.0
Total Authorized Positions	6.0	5.2	9.4	9.4	9.4	9.4

CITY OF BUENA VISTA

GENERAL FUND Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	256,967	171,067	262,903	244,340	244,340	244,340	-7.1%
Administration-Overtime	33,864	11,962	2,000	2,000	2,000	2,000	0.0%
Salary- Part-time	13,414	-	-	-	-	-	0.0%
Longevity	2,125	1,412	2,557	2,488	2,488	2,488	-2.7%
Vacation Pay	3,439	5,503	-	-	-	-	0.0%
FICA	20,819	12,750	20,461	19,035	19,035	19,035	-7.0%
Retirement- VSRS	31,159	17,742	38,805	36,065	36,065	36,065	-7.1%
Hybrid VRS	1,219	1,007	1,200	1,200	1,200	1,200	0.0%
Hospital/Medical Plans	79,214	50,703	68,475	54,910	54,910	54,910	-19.8%
Group Insurance	3,621	2,148	3,444	3,201	3,201	3,201	-7.1%
ST/LT Disability	670	370	670	670	670	670	0.0%
Workmen's Compensation	322	512	19,633	18,254	18,254	18,254	-7.0%
Personnel Subtotal	446,833	275,176	420,148	382,163	382,163	382,163	-9.0%
Professional Health Services	365	50	1,000	500	500	500	-50.0%
Repair and Maintenance	15,570	4,758	5,000	-	-	-	-100.0%
Machinery Equipment	21	-	-	-	-	-	0.0%
Telecommunications	1,906	2,180	-	2,200	2,200	2,200	0.0%
Advertising	287	19	1,500	1,000	1,000	1,000	-33.3%
Professional Services	135	-	-	-	-	-	0.0%
Maintenance Service Contract	1,675	4,190	200	4,000	4,000	4,000	1900.0%
Motor Vehicle Insurance	2,685	2,710	2,800	3,000	3,000	3,000	7.1%
Vehicle/Powered Equip Supp	20,512	12,214	23,000	20,000	20,000	20,000	-13.0%
Fuel	14,360	16,080	22,500	23,000	23,000	23,000	2.2%
Vehicle Repair Maintenance	-	-	-	30,000	30,000	30,000	0.0%
Power Equipment Repair & M	-	-	-	1,500	1,500	1,500	-
Uniforms	6,773	5,028	1,300	-	-	-	-100.0%
Small Tools	-	-	-	500	500	500	0.0%
Heating Services	1,174	-	-	-	-	-	0.0%
Safety Operations	-	-	-	3,000	3,000	3,000	0.0%
Operations Subtotal	65,463	47,229	57,300	88,700	88,700	88,700	54.8%
Total Refuse Department	512,296	322,405	477,448	470,863	470,863	470,863	-1.4%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 385,934	<u>2.77%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	153,017	253,255	222,989	252,984	252,984	252,984	13.5%
Operations	201,504	226,067	85,106	132,950	132,950	132,950	56.2%
Total	354,521	479,322	308,095	385,934	385,934	385,934	25.3%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Supervisor	0.3	0.2	0.3	0.3	0.3	0.3
Custodian	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	1.0	1.0	3.0	3.0	3.0	3.0
Total Authorized Positions	2.3	2.2	4.3	4.3	4.3	4.3

CITY OF BUENA VISTA

GENERAL FUND

Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Requested	Recommend	Approved	Change
Administration	76,994	142,625	133,582	140,220	140,220	140,220	5.0%
Administration-Overtime	12,201	19,643	600	10,000	10,000	10,000	1566.7%
Salary- Part-time	30,222	18,520	15,400	20,000	20,000	20,000	29.9%
Longevity	725	1,236	1,982	2,089	2,089	2,089	5.4%
FICA	8,386	12,296	11,595	12,065	12,065	12,065	4.1%
Retirement- VSRS	6,461	17,599	19,717	20,608	20,608	20,608	4.5%
Hybrid VRS	382	824	380	500	500	500	31.6%
Hospital/Medical Plans	15,745	36,135	34,638	42,193	42,193	42,193	21.8%
Group Insurance	750	2,131	1,750	1,829	1,829	1,829	4.5%
ST/LT Disability	103	578	100	100	100	100	100.0%
Workmen's Compensation	1,048	1,668	3,245	3,380	3,380	3,380	4.2%
Personnel Subtotal	153,017	253,255	222,989	252,984	252,984	252,984	13.5%
Professional Health Svcs	45	-	30	500	500	500	1566.7%
Repair and Maintenance	133,752	134,517	30,000	45,000	45,000	45,000	50.0%
Machinery Equipment	7,641	298	1,500	1,500	1,500	1,500	0.0%
Telecommunications	721	843	1,000	800	800	800	-20.0%
Office Supplies	508	1,633	-	-	-	-	0.0%
Advertising	-	-	-	100	100	100	0.0%
Professional Services	3,346	300	-	8,000	8,000	8,000	0.0%
Maintenance Service Contract	3,135	5,204	2,000	6,000	6,000	6,000	200.0%
Motor Vehicle Insurance	633	639	700	750	750	750	7.1%
Unemployment Benefits	139	-	-	-	-	-	0.0%
Housekeeping Supplies	7,743	18,283	7,000	8,000	8,000	8,000	14.3%
Vehicle/Powered Equip Supp	3,672	24,008	800	800	800	800	0.0%
Fuel	1,057	963	600	2,000	2,000	2,000	233.3%
Vehicle Repair & Maint	-	-	-	3,000	3,000	3,000	0.0%
Power Equip Repair & Maint	-	-	-	1,000	1,000	1,000	0.0%
Other Operating Supplies	-	-	-	-	-	-	0.0%
Uniforms	203	537	-	-	-	-	0.0%
Electrical Services	29,958	26,439	29,080	30,000	30,000	30,000	3.2%
Heating Services	8,951	11,274	12,396	12,000	12,000	12,000	-3.2%
Small Tools	-	-	-	1,500	1,500	1,500	0.0%
Chemicals	-	-	-	-	-	-	0.0%
Safety Operations	-	-	-	2,000	2,000	2,000	0.0%
Capital Outlay	-	1,129	-	10,000	10,000	10,000	0.0%
Operations Subtotal	201,504	226,067	85,106	132,950	132,950	132,950	56.2%
Total B & G Department	354,521	479,322	308,095	385,934	385,934	385,934	25.3%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2020

FY 2020 Budget	% of General Fund
\$ 174,673	1.25%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	63,996	92,410	114,169	154,273	154,273	154,273	35.1%
Operations	22,199	61,464	12,916	20,400	20,400	20,400	57.9%
Total	86,195	153,874	127,085	174,673	174,673	174,673	37.4%

Authorized Positions (FTE)

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Supervisor	0.7	0.2	0.2	0.2	0.2	0.2
Equipment Operator	0.7	1	0.8	0.8	0.8	0.8
Laborer	0	0	0.5	0.5	0.5	0.5
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	1.65	1.45	1.75	1.75	1.75	1.75

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	35,194	50,726	61,645	90,014	90,014	90,014	46.0%
Administration-Overtime	2,922	4,379	3,500	4,000	4,000	4,000	14.3%
Salary- Part-time	-	-	10,000	8,000	8,000	8,000	-20.0%
Longevity	342	464	739	750	750	750	1.5%
Vacation Pay		726		-	-	-	
FICA	2,534	3,680	5,805	7,979	7,979	7,979	37.5%
Retirement- VSRS	3,558	6,900	9,099	13,286	13,286	13,286	46.0%
Hybrid VRS		560		500	500	500	
Hospital/Medical Plans	15,886	20,463	19,210	23,537	23,537	23,537	22.5%
Group Insurance	418	835	808	1,179	1,179	1,179	45.9%
ST/LT Disability	-	268	-	200	200	200	#DIV/0!
Workmen's Compensation	3,142	3,409	3,363	4,828	4,828	4,828	43.6%
Personnel Subtotal	63,996	92,410	114,169	154,273	154,273	154,273	35.1%
Professional Health Svcs	67	-	200	200	200	200	0.0%
Repair and Maintenance	13,367	10,253	3,500	3,000	3,000	3,000	-14.3%
Machinery Equipment	-	45,029	2,000	2,000	2,000	2,000	0.0%
Telecommunications	2,517	2,725	600	2,800	2,800	2,800	366.7%
Office Supplies	779	-	-	-	-	-	#DIV/0!
Printing and Binding	-	-	300	300	300	300	100.0%
Advertising	85	115	200	200	200	200	0.0%
Professional Services	-	-	-	-	-	-	#DIV/0!
Maintenance Service Cont	29	-	-	100	100	100	0.0%
Motor Vehicle Insurance	633	639	700	750	750	750	7.1%
Vehicle/Powered Equip Supp	583	71	500	500	500	500	0.0%
Fuel	2,940	1,537	800	1,000	1,000	1,000	25.0%
Vehicle Repair & Maint	-		1,000	3,000	3,000	3,000	100.0%
Power Equip Repair & Maint	-		1,500	5,000	5,000	5,000	100.0%
Other Operating Supplies	-		200	200	200	200	100.0%
State Inspection Fees	-		16	50	50	50	100.0%
Uniform Wearing Apparel	-	-	200	-	-	-	-100.0%
Electrical Services	1,139	1,095	1,000	1,100	1,100	1,100	10.0%
Heating Services	60	-	-	-	-	-	0.0%
Small Tools	-	-	200	200	200	200	100.0%
Operations Subtotal	22,199	61,464	12,916	20,400	20,400	20,400	57.9%
Total Cemetery Department	86,195	153,874	127,085	174,673	174,673	174,673	37.4%
Total Public Works	2,871,721	2,427,413	2,049,652	2,426,858	2,426,858	2,426,858	18.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Tax Relief	75,765	75,676	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	75,765	75,676	80,000	80,000	80,000	80,000	0.0%
Total Department	75,765	75,676	80,000	80,000	80,000	80,000	0.0%

Retiree Medical Plan

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Retiree Medical Plan	23,981	27,010	30,000	30,000	30,000	30,000	0.0%
Operations Subtotal	23,981	27,010	30,000	30,000	30,000	30,000	0.0%
Total Department	23,981	27,010	30,000	30,000	30,000	30,000	0.0%

Social Services

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
VPA Expenditures	230,912	333,888	200,000	200,000	200,000	200,000	0.0%
Comprehensive Svc Expend	1,738,142	2,036,551	1,600,000	2,100,000	2,100,000	2,060,000	31.3%
Operations Subtotal	1,969,054	2,370,439	1,800,000	2,300,000	2,300,000	2,260,000	27.8%
Total Department	1,969,054	2,370,439	1,800,000	2,300,000	2,300,000	2,260,000	27.8%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Central Dispatch (E911)

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Central Dispatch (E-911)	274,232	246,042	243,767	241,686	241,686	241,686	-0.9%
Radio System Costs	41,601	69,806	69,642	69,642	69,642	69,642	0.0%
Operations Subtotal	315,833	315,848	313,409	311,328	311,328	311,328	-0.7%
Total Department	315,833	315,848	313,409	311,328	311,328	311,328	-0.7%

Economic Development

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Des Champs M&T Payment			-	-	-		
	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

STREET LIGHTS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Electrical Services	63,699	62,719	67,000	68,000	68,000	68,000	1.5%
Repair Maintenance	-	-	-	5,000	5,000	5,000	0.0%
Operations Subtotal	63,699	62,719	67,000	73,000	73,000	73,000	9.0%
Total Department	63,699	62,719	67,000	73,000	73,000	73,000	9.0%

REFUSE DISPOSAL

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Recycling Cost	-	-	-	-	-	-	-
Purchase Service	237,372	248,490	250,000	250,000	250,000	250,000	0.0%
Operations Subtotal	237,372	248,490	250,000	250,000	250,000	250,000	0.0%
Total Department	237,372	248,490	250,000	250,000	250,000	250,000	0.0%

CITY OF BUENA VISTA

RAILROAD MAINTENANCE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Track Inspections	-	-					
Easement Fee to Railroad	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	

Total Department	-	-	-	-	-	-	
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CAPITAL IMPROVEMENTS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Repaving	-	-	-	-	-		
Capital Reserve	-	-					
Operations Subtotal	-	-	-	-	-	-	

Total Department	-	-	-	-	-	-	
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SCHOOL FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer School Operations	2,562,655	2,390,519	2,583,803	2,583,803	2,583,803	2,583,803	0.0%
Operations Subtotal	2,562,655	2,390,519	2,583,803	2,583,803	2,583,803	2,583,803	0.0%
Total Department	2,562,655	2,390,519	2,583,803	2,583,803	2,583,803	2,583,803	0.0%

REGIONAL JAIL

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Regional Jail Payment	300,158	432,314	380,000	380,000	380,000	360,000	0.0%
Operations Subtotal	300,158	432,314	380,000	380,000	380,000	360,000	0.0%
Total Department	300,158	432,314	380,000	380,000	380,000	360,000	0.0%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Non-Discretionary							
Payment/Local Health Dept	40,984	39,555	40,846	41,422	41,422	41,422	1.4%
Community Services Board	45,186	47,451	47,451	49,344	49,344	49,344	4.0%
Rockbridge/BV Regional Lib	148,450	158,893	162,457	174,225	174,225	174,225	7.2%
Regional Visitor's Center	45,800	47,703	44,155	43,355	43,355	43,355	-1.8%
Public Transportation Syst	12,443	11,479	18,000	18,000	18,000	18,000	0.0%
Virginia Municipal League	9,139		4,606	4,626	4,626	4,626	0.4%
Discretionary							
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Central Shenandoah EMS Co	3,090	3,068	3,068	3,068	-	-	-100.0%
Central Shenandoah Plan	20,315	20,325	20,188	20,203	20,203	20,203	0.1%
Rockbridge Area Rental Assoc	11,180	11,086	12,578	1,160	1,160	1,160	-90.8%
Food Bank	500	500	500	500	500	500	0.0%
Senior Center	-	-	3,900	3,900	-	-	-100.0%
D S Lancaster Comm College	30,408	36,408	36,408	36,408	36,408	36,408	0.0%
Valley Program for Aging	43,912	43,912	43,912	43,912	43,912	43,912	0.0%
Total Action Against Poverty	-	-	2,700	2,700	500	500	-81.5%
BV Colored School	2,500	-	5,000	5,000	5,000	5,000	0.0%
Rockbridge Area Hospice	1,000	-	1,000	1,000	1,000	1,000	0.0%
Beautification Committee	1,000	1,954	2,000	2,000	-	-	-100.0%
Rockbridge Area Relief Assoc	-	-	1,500	1,500	1,500	1,500	0.0%
Project Horizon	2,140	2,140	2,140	2,140	2,140	2,140	0.0%
Paxton House	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Rockbridge Area Health Ctr	18,000	13,500	18,000	18,000	10,000	10,000	-44.4%
Rockbridge Area Trans Sys	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
VA Institute of Govt	-	-	500	500	500	500	0.0%
Rock Area Occupation Ctr	12,543	12,543	-	-	-	-	#DIV/0!
Blue Ridge Legal Services	1,293	1,293	1,293	1,293	1,293	1,293	0.0%
Small Buss Dev Center	-	-	3,000	3,000	3,000	3,000	0.0%
Buena Vista Arts Council	10,000	10,000	5,000	5,000	5,000	5,000	0.0%
American Legion	-	3,600	3,600	3,600	3,600	3,600	0.0%
Boxerwood			-	10,000	-	-	#DIV/0!
Friends of Rockbridge Swimming			5,000	5,000	5,000	5,000	0.0%
Talking Book Center	1,664	1,417	1,692	2,647	1,692	1,692	0.0%
Operations Subtotal	480,547	485,827	509,494	522,503	492,380	492,380	-3.4%
Total Department	480,547	485,827	509,494	522,503	492,380	492,380	-3.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer-Parks & Recreation	294,859		232,312	189,910	174,910	174,910	-24.7%
Transfer-Golf Fund	270,794	253,937					0.0%
Transfer-School Capital	152,960						0.0%
Transfer-School Construction	305,134	305,134	305,134	305,134	305,134	305,134	0.0%
Operations Subtotal	1,023,747	559,071	537,446	495,044	480,044	480,044	-10.7%
Total Department	1,023,747	559,071	537,446	495,044	480,044	480,044	-10.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Principal Lease Purchase	-	-	-				
Interest Lease Purchase	-	-	-				
Principal Refuse Truck	-	43,456	45,209	47,032	47,032	47,032	4.0%
Interest Refuse Truck	-	5,472	3,720	1,897	1,897	1,897	-49.0%
Principal IDA	-	-					0.0%
Interest IDA	-	-					0.0%
Principal Dabney	52,582	39,726	42,336	46,799	46,799	46,799	10.5%
Interest Dabney	98,375	70,337	109,070	104,839	104,839	104,839	-3.9%
Principal Medical Build	16,318	15,846	15,524	18,536	18,536	18,536	19.4%
Interest Medical Build	14,269	12,389	12,711	10,636	10,636	10,636	-16.3%
Principal Police Cars	-	30,860	32,824	33,746	33,746	33,746	2.8%
Interest Police Cars	-	4,247	2,701	1,361	1,361	1,361	-49.6%
Operations Subtotal	181,544	222,333	264,095	264,846	264,846	264,846	0.3%
Total Department	181,544	222,333	264,095	264,846	264,846	264,846	0.3%
General Fund Expenditures	14,223,737	13,682,017	12,945,435	14,003,029	13,951,906	13,891,906	7.8%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2020

FY 2020 Budget	% of Park Fund
\$ <u>89,866</u>	<u>24.59%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	125,717	46,469	100,261	85,991	85,991	85,991	-14.2%
Operations	6,446	33,755	3,700	3,875	3,875	3,875	4.7%
Total	132,163	80,223	103,961	89,866	89,866	89,866	-13.6%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Director of Parks & Recreation	0.5	1	1	1	1	1
Total Authorized Positions	0.5	1	1	1	1	1

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	71,366	9,252	45,900	39,535	39,535	39,535	-13.9%
Administration-Overtime	3,911	5,696	5,000	5,000	5,000	5,000	0.0%
Salary Part Time	24,776	23,612	27,135	27,135	27,135	27,135	0.0%
Longevity	1,304		-	198	198	198	0.0%
Vacation Pay	823	1,240	-	-	-	-	0.0%
FICA	7,710	3,021	5,970	5,498	5,498	5,498	-7.9%
Retirement - VSRS	8,486	748	6,775	5,835	5,835	5,835	-13.9%
Hybrid VRS	-	-	-	-	-	-	
Hospital/Medical Plans	4,940	-	6,960	-	-	-	100.0%
Group Insurance	636	91	601	518	518	518	-13.8%
ST/LT Disability				-	-	-	
Workmen's Compensation	1,765	2,809	1,920	2,272	2,272	2,272	18.3%
Personnel Subtotal	125,717	46,469	100,261	85,991	85,991	85,991	-14.2%
Professional Health Services	135	135	-	-	-	-	0.0%
Marketing	-	-	-	-	-	-	0.0%
Office Equipment	499	383	-				0.0%
Computer Maintenance	1,262	2,755	2,000	2,000	2,000	2,000	0.0%
Repair Maintenance Supply	462	-	-	-	-	-	0.0%
Telecommunications	267	40	-	-	-	-	0.0%
Office Supplies	767	79	-	-	-	-	0.0%
Advertising		2,350	-	-	-	-	0.0%
Merchant Fees	2,430	2,933	1,700	1,700	1,700	1,700	0.0%
Professional Services	624	-	-	-	-	-	0.0%
Dues Association Membersh				100	100	100	
Gifts of Appreciation				-	-	-	
Travel	-		-	75	75	75	0.0%
Land Aquisitions		25,024	-	-	-	-	0.0%
Programs Activities		56	-	-	-	-	0.0%
Operations Subtotal	6,446	33,755	3,700	3,875	3,875	3,875	4.7%
Total Department	132,163	80,223	103,961	89,866	89,866	89,866	-13.6%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of Park Fund
\$ 110,785	30.32%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	86,029	103,606	106,992	110,785	110,785	110,785	3.5%
Total	86,029	103,606	106,992	110,785	110,785	110,785	3.5%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Recreation Director	1	0	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0.015	0	0	0	0	0
Total Authorized Positions	1.015	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration							
Longevity							
FICA							
Retirement - VSRS							
Hospital/Medical Plans							
Group Insurance							
Workmen's Compensation							
Personnel Subtotal	-	-	-	-	-	-	
Professional Health Services	-		-				
Marketing	-		-				
Office Equipment	-		-				
Repair and Maintenance	321	-	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	463	-	-				0.0%
Repair Maintenance Supply	3,542	178					0.0%
Telecommunications	6,984	5,911	5,000	5,000	5,000	5,000	0.0%
Office Supplies	1,069	840	400	400	400	400	0.0%
Printing Binding		80					
Advertising	4,358	-	1,000	1,000	1,000	1,000	0.0%
Professional Services	13,408		-				0.0%
Gifts of Appreciation	774						0.0%
Motor Vehicle Insurance	633	639	750	750	750	750	0.0%
Fuel	-	-	500				-100.0%
Electrical Services	6,643	5,863	4,650	4,650	4,650	4,650	0.0%
Recreation Supplies	199	82	5,000	5,000	5,000	5,000	0.0%
Athletic Field Mainenance	35	-	2,000				-100.0%
Officials Programs	6,907	6,546	-				0.0%
RARO	40,693	83,230	85,692	91,985	91,985	91,985	7.3%
Programs Activities		97					
Fertilizer		140					
Operations Subtotal	86,029	103,606	106,992	110,785	110,785	110,785	3.5%
Total Department	86,029	103,606	106,992	110,785	110,785	110,785	3.5%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2020

FY 2020 Budget	% of Park Fund
\$ <u>87,672</u>	<u>23.99%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	-	57	-	-	-	-	
Operations	126,696	150,805	87,772	87,672	87,672	87,672	-0.1%
Total	126,696	150,862	87,772	87,672	87,672	87,672	-0.1%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Build and Grounds Foreman	1	0	0	0	0	0
Equipment Operator	1	0	0	0	0	0
Part Time	1	0	0	0	0	0
Mechanic	0	0	0	0	0	0
Total Authorized Positions	3	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	-	57					0.0%
Administration- Overtime	-	-					0.0%
Salary-Part Time	-	-					0.0%
Longevity	-	-					0.0%
FICA	-	-					0.0%
Retirement - VSRS	-	-					0.0%
Hospital/Medical Plans	-	-					0.0%
Group Insurance	-	-					0.0%
Workmen's Compensation	-	-					0.0%
Personnel Subtotal	-	57	-		-	-	0.0%
Professional Health Svcs	-		-	-	-	-	0.0%
Marketing	-		-	-	-	-	0.0%
Office Equipment	-	103	500	500	500	500	0.0%
Repair and Maintenance	29,146	12,725	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	-		-	-	-	-	0.0%
Repair/Maintenance Supply	48,973	92,677	22,000	29,000	29,000	29,000	31.8%
Telecommunications	-	117	-	-	-	-	0.0%
Office Supplies	34	227	-	-	-	-	0.0%
Printing Bindings		1,000		-	-	-	
Professional Services	-	241	-	-	-	-	0.0%
Motor Vehicle Insurance	1,327	1,340	1,572	1,572	1,572	1,572	0.0%
Lease Rental of Equipment		165		-	-	-	
Housekeeping Supplies	7,996	7,332	7,000	5,000	5,000	5,000	-28.6%
Vehicle Powered Equip	-	5	-	-	-	-	0.0%
Fuel	519	1,941	10,000	5,000	5,000	5,000	-50.0%
Uniforms Wearing Apparel	-	75	100	-	-	-	-100.0%
Electrical Services	34,540	29,301	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	-	875	-	-	-	-	
Food Services	3,336	2,382	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	825	299	-				0.0%
Capital Improvements	-	-	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	126,696	150,805	87,772	87,672	87,672	87,672	-0.1%
Total Department	126,696	150,862	87,772	87,672	87,672	87,672	-0.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2020

FY 2020 Budget	% of Park Fund
\$ 19,300	5.28%

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	455	3,739	-	-	-	-	#DIV/0!
Operations	22,617	48,560	19,300	19,300	19,300	19,300	4.0%
Total	23,072	52,299	19,300	19,300	19,300	19,300	0.0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Activity DirectorRecreation Directo	1	0	0	0	0	0
Part Time	0	0	0	0	0	0
Full Time	0	0	0	0	0	0
Total Authorized Positions	1	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	-	140		-			0.0%
Administration -Overtime	-						0.0%
Security	-						0.0%
Salary-Part Time	423	3,333					0.0%
Longevity	-						0.0%
FICA	32	266					0.0%
Retirement - VSRS							0.0%
Hospital/Medical Plans							0.0%
Group Insurance							0.0%
Workmen's Compensation							0.0%
Personnel Subtotal	455	3,739	-				0.0%
Professional Health Svcs	45		-	-			0.0%
Marketing	-		-	-			0.0%
Repair and Maintenance	-		-	-			0.0%
Computer Maintenance	-		-	-			0.0%
Postal Services	35	1	-	-			0.0%
Telecommunications	-		-	-			0.0%
Office Supplies	69	149	-	-			0.0%
Advertising	-		-	-			0.0%
Professional Services	-	2,220		-	-		
Travel	-	-	300	300	300	300	0.0%
Vehicle/Powered Equip Supp	-	9,000	-	-	-	-	0.0%
Official Programs Activities	-	4,815	5,000	5,000	5,000	5,000	0.0%
Programs Activities	10,812	10,028		-	-	-	0.0%
Contribution-Labor Day	11,050	13,564	11,000	11,000	11,000	11,000	0.0%
Trout Stocking Program	-	-	3,000	3,000	3,000	3,000	0.0%
Chemicals				-	-	-	
Artist Summer Camp	606	8,783		-	-	-	0.0%
Operations Subtotal	22,617	48,560	19,300	19,300	19,300	19,300	0.0%
Total Department	23,072	52,299	19,300	19,300	19,300	19,300	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2020

FY 2020 Budget	% of Park Fund
\$ <u>57,787</u>	<u>15.81%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	43,513	30,630	39,987	39,987	39,987	39,987	0.0%
Operations	33,446	50,851	17,800	17,800	17,800	17,800	0.0%
Total	76,959	81,481	57,787	57,787	57,787	57,787	0.0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Pool Manager	1	1	1	1	1	1
Full Time	0	0	0	0	0	0
Part Time	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration		2,455					#DIV/0!
Administration Overtime	4,107	1,868	1,500	1,500	1,500	1,500	
Salary-PartTime	35,738	23,213	35,000	35,000	35,000	35,000	0.0%
FICA	3,048	2,107	2,678	2,678	2,678	2,678	0.0%
Workmen's Compensation	620	987	809	809	809	809	0.0%
Personnel Subtotal	43,513	30,630	39,987	39,987	39,987	39,987	0.0%
Professional Health Svcs	495	630	400	400	400	400	0.0%
Marketing	-	-	-	-	-	-	0.0%
Repair and Maintenance	-	-	5,000	5,475	5,475	5,475	9.5%
Repair/Maintenance Supply	11,665	1,108	-	-	-	-	0.0%
Telecommunications	-	1,542	-	-	-	-	0.0%
Office Supplies	22	-	500	500	500	500	0.0%
Advertising	-	-	-	-	-	-	0.0%
Professional Services	11,779	33,662	-	-	-	-	0.0%
Unemployment Benefits	-	15	-	-	-	-	0.0%
Dues Association	-	-	-	-	-	-	0.0%
Housekeeping Supplies	899	7,360	350	-	-	-	-100.0%
Vehicle Powered Equip Supp	-	-	-	-	-	-	0.0%
Other Operating Supply	71	-	125	-	-	-	-100.0%
Uniforms Wearing Apparel	226	351	425	425	425	425	0.0%
Electrical Services	5,799	3,685	5,000	5,000	5,000	5,000	0.0%
Officials Programs Activities	-	9	-	-	-	-	
Programs Activities	19	446	6,000	6,000	6,000	6,000	0.0%
Food Services	2,471	2,043	-	-	-	-	0.0%
Operations Subtotal	33,446	50,851	17,800	17,800	17,800	17,800	0.0%
Total Department	76,959	81,481	57,787	57,787	57,787	57,787	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Insurance

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Unemployment Benefits		-		-	-		0.0%
Flood Insurance	2,200	2,572	-			-	0.0%
Total	2,200	2,572	-	-	-	-	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

DEBT SERVICE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Principal Pay-Lease Purchase	-	-	-	-	-		
Interest Expense-Lease Purchase	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Park/Rec Expenditures	447,119	471,043	375,812	365,410	365,410	365,410	-2.8%
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CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2020

FY 2020 Budget	% of Water & Sewer Fund
\$ 345,703	<u>13.67%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	267,169	210,083	271,038	288,703	288,703	288,703	6.5%
Operations	28,049	21,771	58,700	57,000	57,000	57,000	-2.9%
Total	295,218	231,854	329,738	345,703	345,703	345,703	4.8%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5
Public Work Director	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	0.5	1	1	1	1	1
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	2	2.5	2.5	2.5	2.5	2.5

CITY OF BUENA VISTA

WATER & SEWER FUND

Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Requested	Recommend	Approved	Change
Administration	175,307	143,195	185,598	209,823	209,823	209,823	13.1%
Administration Overtime	2,946	1,742	-	2,000	2,000	2,000	0.0%
Salary Part Time	17,299	17,337	20,180	-	-	-	-100.0%
Longevity	1,145	1,583	2,262	2,571	2,571	2,571	13.6%
Vacation Pay	7,527	2,327	-	-	-	-	0.0%
FICA	14,591	11,685	14,372	16,726	16,726	16,726	16.4%
Retirement- VSRS	12,907	15,112	27,395	31,892	31,892	31,892	16.4%
Hospital/Medical Plans	27,958	11,086	14,590	18,619	18,619	18,619	27.6%
OPEB Adjustment	4,667	3,511	4,000	4,000	4,000	4,000	0.0%
Group Insurance	2,397	1,829	2,432	2,831	2,831	2,831	16.4%
Workmen's Compensation	425	676	209	242	242	242	15.8%
Personnel Subtotal	267,169	210,083	271,038	288,703	288,703	288,703	6.5%
Prof Health Services	22	-	600	-	-	-	-100.0%
Employee Development	1,086	723	5,000	4,000	4,000	4,000	-20.0%
Office Equipment	359	383	1,500	1,500	1,500	1,500	0.0%
Repair and Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	974	1,540	3,000	3,000	3,000	3,000	0.0%
Repair Maint Supply	-	-	200	-	-	-	100.0%
Postal Services	16,162	16,240	17,000	19,000	19,000	19,000	11.8%
Telecommunications	645	545	2,500	2,000	2,000	2,000	-20.0%
Office Supplies	-	-	2,000	1,500	1,500	1,500	-25.0%
Printing and Binding	-	453	3,000	3,000	3,000	3,000	0.0%
Advertising	547	-	1,000	1,000	1,000	1,000	0.0%
Books & Subscriptions	-	-	1,000	1,000	1,000	1,000	100.0%
Professional Services	7,854	532	10,000	10,000	10,000	10,000	0.0%
Dues & Association Member	400	-	3,600	3,000	3,000	3,000	-16.7%
Gifts of Appreciation	-	-	200	-	-	-	100.0%
Maintenance Svc Contract	-	475	2,000	2,000	2,000	2,000	0.0%
Lease Rental Equipment	-	-	750	500	500	500	100.0%
Travel/Training	-	-	1,000	1,000	1,000	1,000	100.0%
Fuel	-	-	300	300	300	300	100.0%
Other Operating Supplies	-	795	-	-	-	-	
Uniforms	-	85	450	500	500	500	11.1%
Public Education	-	-	100	200	200	200	100.0%
Safety Operations	-	-	3,000	3,000	3,000	3,000	100.0%
Operations Subtotal	28,049	21,771	58,700	57,000	57,000	57,000	-2.9%
Total Admin/Eng Department	295,218	231,854	329,738	345,703	345,703	345,703	4.8%

CITY OF BUENA VISTA

WATER & SEWER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2020

FY 2020 Budget	% of Water & Sewer Fund
\$ 346,626	<u>13.70%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	178,514	183,682	116,681	122,976	122,976	122,976	5.4%
Operations	275,012	274,854	134,500	223,650	223,650	223,650	66.3%
Total	453,526	458,536	251,181	346,626	346,626	346,626	38.0%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.5	1	0.6	0.6	0.6	0.6
Meter Reader	1	0	0.25	0.25	0.25	0.25
Water & Sewer Supervisor	0	0	0.25	0.25	0.25	0.25
Total Authorized Positions	2	1.5	1.6	1.6	1.6	1.6

CITY OF BUENA VISTA

WATER & SEWER FUND

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	104,042	103,051	60,162	63,851	63,851	63,851	6.1%
Administration Overtime	22,677	19,889	2,500	4,000	4,000	4,000	60.0%
Salary Part Time	-	-	10,000	10,000	10,000	10,000	0.0%
Longevity	1,978	1,778	1,088	1,150	1,150	1,150	5.7%
Vacation Pay	19	-	-	-	-	-	0.0%
FICA	8,591	8,091	5,637	5,923	5,923	5,923	5.1%
Retirement- VSRS	7,139	11,136	8,880	9,424	9,424	9,424	6.1%
Hybrid VRS	148	353	160	100	100	100	-37.5%
Hospital/Medical Plans	30,132	34,141	24,939	25,087	25,087	25,087	0.6%
Group Insurance	1,319	1,348	788	836	836	836	6.1%
ST/LT Disability	114	146	145	100	100	100	-31.0%
Workmen's Compensation	2,355	3,749	2,382	2,505	2,505	2,505	5.2%
Personnel Subtotal	178,514	183,682	116,681	122,976	122,976	122,976	5.4%
Professional Health Services	7,817	7,840	200	-	-	-	-100.0%
Employee Development		50	-	-	-	-	#DIV/0!
Repair and Maintenance	72,244	53,299	27,000	50,000	50,000	50,000	85.2%
Repair Maint Supply	-	-	5,000	2,000	2,000	2,000	100.0%
Machinery & Equipment	3,170	-	1,000	2,000	2,000	2,000	100.0%
Postal	-	10	-	-	-	-	#DIV/0!
Meter Repair/Replacement	-	500	30,000	45,000	45,000	45,000	50.0%
Telecommunications	5,257	4,512	500	4,500	4,500	4,500	800.0%
Office Supplies	84	-	-	-	-	-	0.0%
Professional Services	9,305	13,519	8,000	8,000	8,000	8,000	0.0%
Maintenance Svc Contract	8,772	29,397	4,500	8,000	8,000	8,000	77.8%
Motor Vehicle Insurance	1,644	1,659	700	700	700	700	0.0%
Lease/Rental Equipment	2,833	98	-	-	-	-	#DIV/0!
Vehicle/Powered Equip Supp	1,027	27	1,300	800	800	800	-38.5%
Fuel	3,940	4,277	2,300	4,000	4,000	4,000	73.9%
Vehicle Repair Maintenance	-	-	300	5,000	5,000	5,000	100.0%
Power Equip Repair & Maint	-	-	2,000	5,000	5,000	5,000	100.0%
Other Operating Supplies	-	309	2,500	2,000	2,000	2,000	100.0%
State Inspection Fees	-	-	140	150	150	150	100.0%
Uniforms Wearing Apparel	-	60	560	-	-	-	-100.0%
Electrical Services	97,993	94,320	30,000	55,000	55,000	55,000	83.3%
Utility Construction	11	9,500	5,000	5,000	5,000	5,000	0.0%

CITY OF BUENA VISTA

Reserve Water Infrastructure	17,047	-	-	10,000	10,000	10,000	0.0%
Operations Assessments	-	600	-	500	500	500	#DIV/0!
Landfill Fees	-	4,271	-	4,000	4,000	4,000	#DIV/0!
Small Tools	-	-	2,500	1,000	1,000	1,000	100.0%
Chemicals	35,439	45,865	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	100.0%
Testing/Compliance	8,429	4,741	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	275,012	274,854	134,500	223,650	223,650	223,650	66.3%
Total Water Department	453,526	458,536	251,181	346,626	346,626	346,626	38.0%

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2020

FY 2020 Budget	% of Water & Sewer Fund
\$ 365,935	<u>14.47%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	118,374	117,510	137,014	154,935	154,935	154,935	13.1%
Operations	39,194	83,230	155,297	211,000	211,000	211,000	35.9%
Total	157,568	200,740	292,311	365,935	365,935	365,935	25.2%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.5	1	1.15	1.15	1.15	1.15
Equipment Operator	0.5	0	0	0	0	0
Water & Sewer Supervisor	0	0	0.25	0.25	0.25	0.25
Total Authorized Positions	1.5	1.5	1.9	1.9	1.9	1.9

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	68,501	66,285	68,595	85,503	85,503	85,503	24.6%
Administration Overtime	20,432	15,668	20,500	20,500	20,500	20,500	0.0%
Salary Part Time	-	-	-	-	-	-	0.0%
Longevity	1,097	880	1,131	1,193	1,193	1,193	5.5%
Vacation Pay	19	-	-	-	-	-	0.0%
FICA	6,030	5,402	6,983	7,282	7,282	7,282	4.3%
Retirement- VSRS	4,562	7,246	10,125	10,694	10,694	10,694	5.6%
Hybrid VRS	236	353	240	240	240	240	0.0%
Hospital/Medical Plans	15,614	19,201	27,026	26,997	26,997	26,997	-0.1%
Group Insurance	857	877	899	949	949	949	5.6%
ST/LT Disability	114	146	145	145	145	145	0.0%
Workmen's Compensation	912	1,452	1,370	1,431	1,431	1,431	4.5%
Personnel Subtotal	118,374	117,510	137,014	154,935	154,935	154,935	13.1%
Professional Health Services	524	23	200	200	200	200	0.0%
Repair and Maintenance	17,834	25,163	20,000	30,000	30,000	30,000	50.0%
Repair Maint Supply	-	-	5,000	5,000	5,000	5,000	100.0%
Machinery and Equipment	724	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	1,382	1,985	500	2,000	2,000	2,000	300.0%
Office Supplies	84	-	-	-	-	-	0.0%
Professional Services	92	2,983	500	500	500	500	0.0%
Maintenance Svc Contract	12,824	14,350	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	1,644	1,659	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	500	500	500	500	0.0%
Travel	-	-	-	-	-	-	0.0%
Vehicle/Powered Equip Supp	-	1,944	1,000	500	500	500	-50.0%
Fuel	2,836	2,346	4,200	4,000	4,000	4,000	-4.8%
Vehicle Repair & Maint	-	-	3,000	3,500	3,500	3,500	100.0%
Power Equipment Repair & M	-	-	-	500	500	500	
Other Operating Supplies	-	-	2,500	2,000	2,000	2,000	100.0%
State Inspection Fees	-	-	32	100	100	100	100.0%
Uniforms	630	-	665	500	500	500	-24.8%
Electrical Services	620	577	30,000	25,000	25,000	25,000	-16.7%

CITY OF BUENA VISTA

Utility Construction	-	-	5,000	5,000	5,000	5,000	100.0%
I&I Project	-	-	50,000	50,000	50,000	50,000	0.0%
Small Tools	-	-	2,500	2,000	2,000	2,000	100.0%
Chemicals	-	-	5,000	5,000	5,000	5,000	100.0%
Testing/Compliance	-	-	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	100.0%
Capital Project	-	32,200	-	50,000	50,000	50,000	0.0%
Operations Subtotal	39,194	83,230	155,297	211,000	211,000	211,000	35.9%

Total Sewer Department	157,568	200,740	292,311	365,935	365,935	365,935	25.2%
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CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2020

FY 2020 Budget	% of Water & Sewer Fund
\$ 659,800	<u>26.09%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	343,554	338,476	276,164	269,950	269,950	269,950	-2.2%
Operations	311,541	286,039	372,590	389,850	389,850	389,850	4.6%
Total	655,095	624,515	648,754	659,800	659,800	659,800	1.7%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Director of Water Quality	1	1	0	0	0	0
Water Quality Oper Supervisor	1	1	1	1	1	1
Water Quality Operator B	1	1	1	1	1	1
Water Quality Operator B	1	1	1	1	1	1
Water Quality Lab Manager	1	1	1	1	1	1
Water & Sewer Supervisor			0.25	0.25	0.25	0.25
						0
Total Authorized Positions	5	5	4.25	4.25	4.25	4.25

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	222,252	229,965	174,950	187,835	187,835	187,835	7.4%
Administration Overtime	14,701	13,615	10,000	10,000	10,000	10,000	0.0%
Salary Part Time	743	1,592	4,000	4,000	4,000	4,000	0.0%
Longevity	4,471	2,095	1,804	1,649	1,649	1,649	-8.6%
Vacation Pay	7,789	-	-	-	-	-	0.0%
Holiday Pay	43	-	-	-	-	-	0.0%
FICA	18,166	16,340	14,597	11,279	11,279	11,279	-22.7%
Retirement- VSRS	19,358	23,237	25,823	19,444	19,444	19,444	-24.7%
Hybrid VRS	36	710	-	-	-	-	0.0%
Hospital/Medical Plans	46,480	37,242	39,804	31,802	31,802	31,802	-20.1%
Group Insurance	2,940	2,813	2,292	1,726	1,726	1,726	-24.7%
ST/LT Disability	15	426	-	-	-	-	0.0%
Workmen's Compensation	6,560	10,441	2,894	2,215	2,215	2,215	-23.5%
Personnel Subtotal	343,554	338,476	276,164	269,950	269,950	269,950	-2.2%
Professional Health Services	45	45	400	200	200	200	-50.0%
Employee Prof Development	-	-	3,000	2,000	2,000	2,000	-33.3%
Office Equipment	370	748	1,000	1,000	1,000	1,000	0.0%
Repair and Maintenance	65,629	54,374	50,000	50,000	50,000	50,000	0.0%
Computer Maintenance	1,338	1,885	1,000	1,500	1,500	1,500	50.0%
Machinery & Equipment	618	1,010	2,000	2,500	2,500	2,500	25.0%
Postal Services	77	257	100	150	150	150	50.0%
Telecommunications	2,609	3,897	3,500	3,500	3,500	3,500	0.0%
Office Supplies	3,884	2,180	3,600	3,000	3,000	3,000	-16.7%
Advertising	515	-	-	500	500	500	#DIV/0!
Books & Subscriptions	230	210	300	300	300	300	0.0%
Professional Services	23,735	14,412	23,000	20,000	20,000	20,000	-13.0%
Dues & Memberships	7,066	5,243	6,000	5,000	5,000	5,000	-16.7%

CITY OF BUENA VISTA

Gifts of Appreciation	100	-	-	-	-	-	0.0%
Maintenance Svc Contract	1,153	2,165	3,000	3,000	3,000	3,000	0.0%
Automobile Expense	-	5,000	-	-	-	-	#DIV/0!
Motor Vehicle Insurance	1,991	2,010	2,000	2,000	2,000	2,000	0.0%
Flood Insurance	-	-	5,500	5,000	5,000	5,000	-9.1%
Travel	1,445	1,964	1,500	1,500	1,500	1,500	0.0%
Agricultural Supplies	246	281	-	-	-	-	#DIV/0!
Housekeeping Supplies	388	700	600	600	600	600	0.0%
Vehicle/Powered Equip Supp	1,491	770	1,000	1,000	1,000	1,000	0.0%
Fuel	1,027	1,089	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	-	-	2,000	1,000	1,000	1,000	100.0%
Power Equip Repair & Maint	-	-	1,000	1,000	1,000	1,000	100.0%
Other Operating Supplies	45,415	44,231	20,500	20,000	20,000	20,000	-2.4%
State Inspection Fees	-	-	40	100	100	100	100.0%
Uniforms/Wearing Apparel	1,210	1,048	1,650	1,500	1,500	1,500	-9.1%
Electrical Services	87,256	68,086	80,000	80,000	80,000	80,000	0.0%
Heating Services	8,256	7,469	9,000	9,000	9,000	9,000	0.0%
DEQ Permit	9,452	8,892	8,700	10,000	10,000	10,000	14.9%
Capital Reserve	(7,700)	(5,000)	42,500	40,000	40,000	40,000	-5.9%
Nutrient Credit Purchase	50,228	61,702	60,000	60,000	60,000	60,000	0.0%
Landfill Fees	3,467	1,044	2,200	2,000	2,000	2,000	-9.1%
Small Tools	-	-	500	500	500	500	100.0%
Chemicals	-	-	35,000	36,000	36,000	36,000	100.0%
Testing Compliance	-	327	-	8,000	8,000	8,000	
Safety Operations	-	-	1,000	2,000	2,000	2,000	100.0%
Capital Outlay	-	-	-	15,000	15,000	15,000	
Operations Subtotal	311,541	286,039	372,590	389,850	389,850	389,850	4.6%
Total Wastewater Department	655,095	624,515	648,754	659,800	659,800	659,800	1.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER PRODUCTION

Expenditure Summary for FY 2020

FY 2020 Budget	% of Water & Sewer Fund
\$ 309,173	<u>12.22%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	-	-	75,067	79,973	79,973	79,973	6.5%
Operations	-	-	131,268	229,200	229,200	229,200	74.6%
Total	-	-	206,335	309,173	309,173	309,173	49.8%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
Water & Sewer Supervisor			0.25	0.25	0.25	0.25
Equipment Operator			1	1	1	1
Total Authorized Positions	0	0	1.25	1.25	1.25	1.25

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration			43,749	47,465	47,465	47,465	8.5%
Administration Overtime			-	-	-	-	#DIV/0!
Salary Part Time			-	-	-	-	#DIV/0!
Longevity			522	557	557	557	6.8%
FICA			3,387	3,674	3,674	3,674	8.5%
Retirement- VSRS			6,458	7,006	7,006	7,006	8.5%
Hybrid VRS			-	-	-	-	#DIV/0!
Hospital/Medical Plans			18,924	19,073	19,073	19,073	0.8%
Group Insurance			574	622	622	622	8.3%
ST/LT Disability			-	-	-	-	#DIV/0!
Workmen's Compensation			1,453	1,576	1,576	1,576	8.5%
Personnel Subtotal	-	-	75,067	79,973	79,973	79,973	6.5%
Professional Health Insurance	-	-	200	200	200	200	0.0%
Repair and Maintenance			20,000	40,000	40,000	40,000	100.0%
Repair/Maintenance Supply			5,000	5,000	5,000	5,000	0.0%
Machinery & Equipment			1,000	1,000	1,000	1,000	0.0%
Repair Meter Replacement	-	-	36,768	30,000	30,000	30,000	-18.4%
Telecommunications			500	500	500	500	0.0%
Professional Services			5,000	10,000	10,000	10,000	100.0%
Maintenance Svc Contract			4,500	20,300	20,300	20,300	351.1%
Motor Vehicle Insurance			700	700	700	700	0.0%
Vehicle/Powered Equip Supp			1,300	1,000	1,000	1,000	-23.1%
Fuel			2,300	2,300	2,300	2,300	0.0%
Vehicle Repair & Maint	-	-	300	10,000	10,000	10,000	3233.3%
Power Equip Repair & Maint	-	-	2,000	3,000	3,000	3,000	50.0%
Other Operating Supplies	-	-	2,500	2,000	2,000	2,000	-20.0%
State Inspection Fees	-	-	140	200	200	200	42.9%

CITY OF BUENA VISTA

Uniforms	-	-	560	-	-	-	-100.0%
Electrical Services			30,000	20,000	20,000	20,000	-33.3%
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
Small Tools	-	-	2,500	2,000	2,000	2,000	-20.0%
Chemicals			5,000	70,000	70,000	70,000	1300.0%
Testing/Compliance			5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	-	-	131,268	229,200	229,200	229,200	74.6%
Total Water Production	-	-	206,335	309,173	309,173	309,173	49.8%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Principal Rt 60	-	-	-				
Interest Rt 60	-	-	-				
Principal -Dickinson Well	-		90,000	90,000	90,000	90,000	0.0%
Interest -Dickinson Well	199,563	193,242	234,462	230,300	230,300	230,300	-1.8%
Principal -W&S Infrastruct			53,983	59,780	59,780	59,780	10.7%
Interest -W&S Infrastruct	129,441	126,957	127,781	121,984	121,984	121,984	-4.5%
Operations Subtotal	329,004	320,198	506,226	502,064	502,064	502,064	-0.8%
Total Department	329,004	320,198	506,226	502,064	502,064	502,064	-0.8%

NON DEPARTMENTAL

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer to General Fund	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Water/Sewer Expend	1,890,411	1,835,843	2,234,545	2,529,302	2,529,302	2,529,302	13.2%
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CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Current Real Estate	3,627,507	3,754,836	3,627,000	3,866,620	3,966,620	3,866,620	9.4%
Des Champs Real Estate	106,122	-	106,000	106,000	106,000	106,000	100.0%
Delinquent Real Estate	157,086	228,921	172,000	234,840	234,840	234,840	36.5%
Land Redemptions	17,712	55,813	17,000	57,680	57,680	57,680	239.3%
Real & Personal Pub Service	254,811	281,961	254,000	290,000	290,000	290,000	14.2%
Current Personal Property	977,458	991,083	977,000	1,020,730	1,020,730	1,020,730	4.5%
Delinquent Personal Property	244,066	236,621	244,000	251,320	251,320	251,320	3.0%
Machinery & Tools	334,921	352,044	334,000	362,600	362,600	362,600	8.6%
Penalties (All Property Taxes)	58,611	60,706	58,000	61,800	61,800	61,800	6.6%
Interest (All Property Taxes)	25,008	43,875	25,000	44,300	44,300	44,300	77.2%
Operations Subtotal	5,803,302	6,005,860	5,814,000	6,295,890	6,395,890	6,295,890	10.0%
Total Department	5,803,302	6,005,860	5,814,000	6,295,890	6,395,890	6,295,890	10.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Local Sales Use Tax	377,061	388,643	377,000	388,000	388,000	388,000	2.9%
Water Utility Tax	106,170	161,220	106,100	161,000	161,000	161,000	51.7%
Utility Taxes- Other	263,392	267,128	263,300	267,000	267,000	267,000	1.4%
Food Tax	319,870	314,150	319,800	319,800	319,800	319,800	0.0%
Lodging Tax	20,133	17,658	20,100	20,000	20,000	20,000	-0.5%
Business & Prof Licenses	184,093	176,301	184,000	176,000	176,000	176,000	-4.3%
Motor Vehicle Licenses	168,992	161,220	168,900	168,900	168,900	168,900	0.0%
Bank Stock Tax	48,715	56,012	48,700	56,000	56,000	56,000	15.0%
Recordation Wills	26,039	32,543	26,000	32,000	32,000	32,000	23.1%
Operations Subtotal	1,514,465	1,574,875	1,513,900	1,588,700	1,588,700	1,588,700	4.9%
Total Department	1,514,465	1,574,875	1,513,900	1,588,700	1,588,700	1,588,700	4.9%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Dog Tags	1,422	1,575	1,900	1,900	1,900	1,900	0.0%
Sprint Right of Way	22,185	18,160	22,000	22,000	22,000	22,000	0.0%
Transfer Fees	197	211	150	150	150	150	0.0%
Zoning & Advertising Fees	1,335	4,019	650	4,000	4,000	4,000	515.4%
Erosion Control	200	-	25	25	25	25	0.0%
Building/Elect/Plumb Permits	40,255	13,331	12,000	14,000	14,000	14,000	16.7%
Land Use Fees	-	-	200	200	200	200	0.0%
Demolition Permits	-	-					0.0%
Sign Permits	724	508	125	500	500	500	300.0%
Operations Subtotal	66,318	37,804	37,050	42,775	42,775	42,775	15.5%
Total Department	66,318	37,804	37,050	42,775	42,775	42,775	15.5%

FINES & FORFEITURES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Court Fines & Forfeitures	57,224	66,538	60,000	71,020	71,020	71,020	18.4%
Parking Fines	320	50	700	700	700	700	0.0%
Operations Subtotal	57,544	66,588	60,700	71,720	71,720	71,720	18.2%
Total Department	57,544	66,588	60,700	71,720	71,720	71,720	18.2%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Interest On Investments	1,912	2,337	2,000	2,000	2,000	2,000	0.0%
Sales - Personal Property	-						0.0%
Sales - Real Estate	-		-	-	-	-	0.0%
Sale of Cemetery Lots	19,950	11,150	32,000	32,000	32,000	32,000	0.0%
Rent of General Property		-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	21,862	13,487	35,000	35,000	35,000	35,000	0.0%
Total Department	21,862	13,487	35,000	35,000	35,000	35,000	0.0%

CHARGES FOR SERVICES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Finger Printing Fees	360	380	-	-	-	-	0.0%
Sheriff Fees	950	48	500	500	500	500	0.0%
Commonwealth Atty Fees	1,669	881	500	500	500	500	0.0%
Reimb Central Dispatch	-	-					0.0%
Curb Gutter Completions	4,668	-	-	-	-	-	0.0%
Waste Collection & Disposal	585,039	578,199	630,000	630,000	630,000	630,000	0.0%
Landfill	85,502	54,007	85,000	85,000	85,000	85,000	0.0%
Grave Openings	48,625	43,900	63,083	63,083	63,083	63,083	0.0%
Courthouse Maintenance Fee	3,096	7,855	4,000	7,800	7,800	7,800	95.0%
Courtroom Security Fees	12,887	13,196	12,739	13,000	13,000	13,000	2.0%
Jail Admission Fees	1,700	1,427	1,150	1,430	1,430	1,430	24.3%
Courthouse Construct Fees	4,454	4,689	3,500	4,700	4,700	4,700	34.3%
Copy Machine Productions	523	590	700	700	700	700	0.0%
Operations Subtotal	749,473	705,172	801,172	806,713	806,713	806,713	0.7%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Local VPA Refund	286						0.0%
Local CSA Refund	856						0.0%
Miscellaneous Receipts	40,291	66,982	35,000	50,000	50,000	50,000	42.9%
Daily Cash Over Short	(250)	0	-	-	-	-	0.0%
Employees Fund	94	578	250	250	250	250	0.0%
Returned Check Charges	2,310	2,370	2,000	2,000	2,000	2,000	0.0%
Donations Comcast	-	1,280	-	-	-	-	0.0%
Court Appointed Attorney	-	307	300	300	300	300	0.0%
Greenberg Traurig	5,108	-					0.0%
Medical Building Lease Rev	26,568	29,454	28,450	28,450	28,450	28,450	0.0%
Dabney Lease Revenue	104,652	139,536	139,536	139,536	139,536	139,536	0.0%
Operations Subtotal	179,915	240,507	205,536	220,536	220,536	220,536	7.3%
Total Department	179,915	240,507	205,536	220,536	220,536	220,536	7.3%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Mobile Home Titling Tax	480	75	500	500	500	500	0.0%
Communication Tax	297,496	288,195	326,000	326,000	326,000	326,000	0.0%
Rolling Stock	6,045	25	4,000	4,000	4,000	4,000	0.0%
Car Rental Tax	33	771	10	10	10	10	0.0%
State Recordation Fees	6,843	7,931	12,000	12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwealth	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	973,816	959,916	1,005,429	1,005,429	1,005,429	1,005,429	0.0%
Total Department	973,816	959,916	1,005,429	1,005,429	1,005,429	1,005,429	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Commonwealth's Attorney	158,041	161,180	159,217	166,223	166,223	166,223	4.4%
Sheriff	157,944	163,905	161,799	170,014	170,014	170,014	5.1%
Commissioner of Revenue	76,952	75,867	78,551	81,760	81,760	81,760	4.1%
Treasurer	62,152	63,439	63,718	65,873	65,873	65,873	3.4%
Police HB 599	182,424	182,424	176,732	176,732	176,732	176,732	0.0%
Juror Fees	1,710	-	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	140,769	138,250	132,178	137,035	137,035	137,035	3.7%
Registrar Electoral Board	32,240	35,656	36,000	36,000	36,000	36,000	0.0%
	-	-					
Operations Subtotal	812,232	820,721	811,195	836,637	836,637	836,637	3.1%
Total Department	812,232	820,721	811,195	836,637	836,637	836,637	3.1%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Welfare	80,060	130,364	100,000	100,000	100,000	100,000	0.0%
State CSA Reimb	1,199,262	1,489,221	1,160,000	1,575,000	1,575,000	1,575,000	35.8%
Street/Highway Maintenance	1,218,569	1,220,864	1,218,000	1,218,000	1,218,000	1,218,000	0.0%
Pavement Maintenance		195,367	-	-	-	-	
SRO Grant		24,000	24,000	24,000	24,000	24,000	0.0%
Safe Routes to School		31,786					
Victim Witness Program	66,805	12,254	69,317	69,317	69,317	69,317	0.0%
Asset Forfeiture State	5,163	7,198	-	-	-	-	0.0%
Asset Forfeiture CW Attorney	91	1,723	-	-	-	-	0.0%
DCJS Training Equipment			-	-	-	-	0.0%
State Disaster Recovery			-	-	-	-	0.0%
Fire Programs Fund Grant	42,656	22,232	22,000	22,000	22,000	22,000	0.0%
Welfare State & Local Foster		115					0.0%
Emergency Svcs 4 For Life	12,463	5,043					0.0%
Safer Cities Grant	3,500						0.0%
VDOT Construction Grant	740,742						0.0%
Appalachian Trail Grant	-	-					0.0%
Operations Subtotal	3,369,311	3,140,167	2,593,317	3,008,317	3,008,317	3,008,317	16.0%
Total Department	3,369,311	3,140,167	2,593,317	3,008,317	3,008,317	3,008,317	16.0%

CATEGORICAL AID FEDERAL

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Welfare	64,330	114,769	50,000	50,000	50,000	50,000	0.0%
CSA Pool Funds	1,413						0.0%
Ground Transp Safety Grant	12,600	6,950					0.0%
Victim Witness Program		36,761					
Emergency Management Grant		7,500					
Homeland Security Grant		34,939					

CITY OF BUENA VISTA

USDA Forestry Grant	4,000	-					0.0%
Asset Forfeiture Federal	3,181	39,669					0.0%
Edward Byrne Memorial	65,637	140,521					0.0%
Operations Subtotal	151,161	381,109	50,000	50,000	50,000	50,000	0.0%
Total Department	151,161	381,109	50,000	50,000	50,000	50,000	0.0%

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Insurance Recoveries	22,031	14,267	-				0.0%
Reimb Trash Truck	135,697						0.0%
Reimburse Police Cars	97,195		-				0.0%
Operations Subtotal	254,923	14,267	-	-	-	-	0.0%
Total Department	254,923	14,267	-	-	-	-	0.0%

Line Item History

TRANSFERS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer-Unapprop Surplus							
Transfer-Cemetery	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Transfer-Other Funds							0.0%
Operations Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Total Department	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Total General Fund Revenues	13,964,322	13,970,473	12,937,299	13,971,717	14,071,717	13,971,717	8.8%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

REVENUE FROM INVEST & PROPERTY

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Rent-Recreation Facility	-	-	1,000	1,000	1,000	1,000	0.0%
Concession Sales	3,498	2,543	8,000	8,000	8,000	8,000	0.0%
Campground Rentals	107,605	114,990	90,000	115,000	115,000	115,000	27.8%
Shelter Rentals	5,300	4,590	7,000	7,000	7,000	7,000	0.0%
Operations Subtotal	116,403	122,123	106,000	131,000	131,000	131,000	23.6%
Total Department	116,403	122,123	106,000	131,000	131,000	131,000	23.6%

CHARGES FOR SERVICES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Pool - Daily Fees	16,558	18,302	12,000	18,000	18,000	18,000	50.0%
Pool - Season Passes	3,025	5,180	4,000	5,000	5,000	5,000	25.0%
Swim Lessons	-	-	100	100	100	100	0.0%
Activities Programs	8,828	8,417	11,000	11,000	26,000	26,000	136.4%
Event Sales							0.0%
Event Sponsorships							0.0%
Video Games							0.0%
Propane Sales	593	171	2,000	2,000	2,000	2,000	0.0%
Operations Subtotal	29,004	32,070	29,100	36,100	51,100	51,100	75.6%
Total Department	29,004	32,070	29,100	36,100	51,100	51,100	75.6%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

GIFT SHOP SALES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Ice Sales	1,988	1,598	1,200	1,200	1,200	1,200	0.0%
Operations Subtotal	1,988	1,598	1,200	1,200	1,200	1,200	0.0%
Total Department	1,988	1,598	1,200	1,200	1,200	1,200	0.0%

MISCELLANEOUS REVENUE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Miscellaneous Receipts	2,094	9,014	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Fish and Pic Event	115						0.0%
Artist Residency/ Summer Camp	3,445	7,060	-				0.0%
Labor Day Festival	2,939	4,257	-				0.0%
Penny Park	109						0.0%
Friday Concerts	7,263	7,113	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	15,965	27,444	7,200	7,200	7,200	7,200	0.0%
Total Department	15,965	27,444	7,200	7,200	7,200	7,200	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer - General Fund	294,859	356,570	232,312	189,910	174,910	174,910	-24.7%
Transfer - Park Activity							0.0%
Operations Subtotal	294,859	356,570	232,312	189,910	174,910	174,910	-24.7%
Total Department	294,859	356,570	232,312	189,910	174,910	174,910	-24.7%
Total Park/Rec Revenues	458,219	539,805	375,812	365,410	365,410	365,410	-2.8%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Interest On Investments	-	902		-	-	-	0.0%
Interest On Bank Deposits	-	-	-	-	-	-	
Operations Subtotal	-	902	-	-	-	-	0.0%
Total Department	-	902	-	-	-	-	0.0%

CHARGES FOR SERVICES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Water Taps	1,500	1,000	1,500	1,750	1,750	1,750	16.7%
Sale of Water	1,046,265	1,029,827	1,122,605	1,234,866	1,334,866	1,334,866	18.9%
Sewer Taps	990	660	1,000	1,100	1,100	1,100	10.0%
Sewerage Treatment Fees	885,283	900,313	1,004,440	1,104,884	1,114,884	1,114,884	11.0%
Water Service Charges/Recon	13,555	14,580	10,000	16,000	16,000	16,000	60.0%
Meter Service Charges	45,132	45,318	45,000	49,850	49,850	49,850	10.8%
Penalties	52,028	50,816	50,000	55,898	55,898	55,898	11.8%
Operations Subtotal	2,044,753	2,042,514	2,234,545	2,464,348	2,574,348	2,574,348	15.2%
Total Department	2,044,753	2,042,514	2,234,545	2,464,348	2,574,348	2,574,348	15.2%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

MISCELLANEOUS REVENUE

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Miscellaneous Revenue		535	-			-	0.0%
Dickinson Well Grant Reimb	-						0.0%
Operations Subtotal	-	535	-	-	-	-	0.0%
Total Department	-	535	-	-	-	-	0.0%

Total Water/Sewer Revenues	2,044,753	2,043,951	2,234,545	2,464,348	2,574,348	2,574,348	15.2%
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CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2020

FY 2020 Budget	% of Golf Fund
<u>\$ 437,122</u>	<u>100.00%</u>

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Personnel	276,642	251,013	242,882	277,930	277,930	277,930	14.4%
Operations	228,279	242,613	159,192	159,192	159,192	159,192	0.0%
Total	504,921	493,626	402,074	437,122	437,122	437,122	8.7%

Authorized Positions (FTE)	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved
Position						
PGA Pro/General Manager	1	1	1	1	1	1
Administration	0	0	0	0	0	0
Range/Cart Attendants	1	1	1	1	1	1
Pro Shop Clerks	1	1	1	1	1	1
Mechanic	0	1	0	0	0	0
Greenskeeper	0	1	1	1	1	1
Total Authorized Positions	3	5	4	4	4	4

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Administration	96,187	102,885	94,114	131,771	131,771	131,771	40.0%
Administration Overtime	9,398	7,042	2,500	2,500	2,500	2,500	0.0%
Salary- Part Time	108,833	87,878	86,600	61,600	61,600	61,600	-28.9%
Longevity	1,114	1,137	1,286	1,489	1,489	1,489	15.8%
Vacation Pay	2,697	1,298	-	-	-	-	0.0%
Holiday Pay	174	-	-	-	-	-	0.0%
FICA	15,854	13,503	14,114	17,011	17,011	17,011	20.5%
Retirement- VRS	15,057	9,985	13,891	19,449	19,449	19,449	40.0%
Hybrid VRS	-	-	-	-	-	-	
Hospital/Medical Plans	22,831	20,963	24,144	35,328	35,328	35,328	46.3%
OPEB Adjustment	-	-	1,000	-	-	-	-100.0%
Group Insurance	1,284	1,209	1,233	1,726	1,726	1,726	40.0%
Workmen's Compensation	3,213	5,113	4,000	7,056	7,056	7,056	76.4%
Personnel Subtotal	276,642	251,013	242,882	277,930	277,930	277,930	14.4%
Professional Health Services	90	90	400	400	400	400	0.0%
Marketing	750	113	4,500	4,500	4,500	4,500	0.0%
Employee Development	-	-	500	500	500	500	0.0%
Office Equipment	894	383	-	-	-	-	0.0%
Repair and Maintenance	1,584	-	3,184	3,184	3,184	3,184	0.0%
Computer Maintenance	3,123	2,275	1,400	1,400	1,400	1,400	0.0%
Repair/Maintenance Supply	44,079	21,416	-	-	-	-	0.0%
Machinery & Equipment	-	-	-	-	-	-	0.0%
Postal Services	10	11	10	10	10	10	0.0%
Telecommunications	6,428	7,068	9,600	9,600	9,600	9,600	0.0%
Office Supplies	419	198	200	200	200	200	0.0%
Advertising	-	-	-	-	-	-	0.0%
Bank Service Fees	-	-	-	-	-	-	0.0%
Merchant Fees	6,644	6,618	9,112	9,112	9,112	9,112	0.0%
Professional Services	34,596	88,868	-	-	-	-	0.0%
Dues and Memberships	1,299	1,220	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	-	-	200	200	200	200	0.0%
Motor Vehicle Insurance	633	639	750	750	750	750	0.0%
Travel Subsis. Lodging	272	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

Vehicle Powered Equip	6,197	-	-	-	-	-	0.0%
Fuel	10,729	11,127	17,184	17,184	17,184	17,184	0.0%
Electrical Services	12,694	12,506	13,500	13,500	13,500	13,500	0.0%
Irrigation Equipment	95	730	2,000	2,000	2,000	2,000	0.0%
Small Tools & Supplies	-	32	2,500	2,500	2,500	2,500	0.0%
Gravel/Sand/Topsoil	2,132	3,353	2,000	2,000	2,000	2,000	0.0%
Seed and Sod	2,394	220	1,000	1,000	1,000	1,000	0.0%
Fertilizer	2,325	-	10,000	10,000	10,000	10,000	0.0%
Chemicals	17,320	17,318	10,000	10,000	10,000	10,000	0.0%
Club House Expenses	20,424	20,200	10,000	10,000	10,000	10,000	0.0%
Food & Beverage	12,235	12,693	15,000	15,000	15,000	15,000	0.0%
Golf Cart Lease	40,913	35,535	44,752	44,752	44,752	44,752	0.0%
Operations Subtotal	228,279	242,613	159,192	159,192	159,192	159,192	0.0%
Total Golf Operations	504,921	493,626	402,074	437,122	437,122	437,122	8.7%

CITY OF BUENA VISTA

GOLF COURSE FUND

Insurance

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Unemployment Benefits	8,776		-	-			0.0%
Operations Subtotal	8,776	-	-	-	-	-	0.0%
Total Security	8,776	-	-	-	-	-	0.0%

Debt Service

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Dickinson Well Interest	46,402	43,583	-	-	-		0.0%
Lease Purchase Interest	-						0.0%
Land Loan Interest	-		-	-	-		0.0%
Bank Fees on Bonds	-		-	-	-		0.0%
Bond Payment Interest	190,730		-	-	-		0.0%
Operations Subtotal	237,132	43,583	-	-	-	-	0.0%
Total Debt Service	237,132	43,583	-	-	-	-	0.0%
Total Golf Course Fund	750,829	537,209	402,074	437,122	437,122	437,122	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Golf Cart Fees	171,864	157,287	190,000	200,000	200,000	200,000	5.3%
Driving Range Balls	12,203	11,872	15,000	20,000	20,000	20,000	33.3%
Golf Club Rental Fees	175	150	-	-	-	-	0.0%
Green Fees	82,260	72,632	101,074	118,122	118,122	118,122	16.9%
Golf Pass	40,589	39,308	60,000	60,000	60,000	60,000	0.0%
Handicap Fees	375	250	1,000	1,000	1,000	1,000	0.0%
Food and Beverage	23,935	19,764	32,000	35,000	35,000	35,000	9.4%
Golf Merchandise Sales	-	-	25,000	-	-	-	-100.0%
Golf Lessons	-	-	2,000	2,000	2,000	2,000	0.0%
Miscellaneous	152	4	1,000	1,000	1,000	1,000	0.0%
Transfer General Fund	270,794	253,937	-	-	-	-	0.0%
Interest on Investments	94		-	-	-	-	0.0%
Operations Subtotal	602,441	555,203	427,074	437,122	437,122	437,122	2.4%
Total Department	602,441	555,203	427,074	437,122	437,122	437,122	2.4%
Total Golf Fund Revenues	602,441	555,203	427,074	437,122	437,122	437,122	2.4%

CITY OF BUENA VISTA

SUMMARY FY 2020

	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
General Fund Revenues	12,937,299	13,971,717	14,071,717	13,971,717	8.8%
General Fund Expenditures	12,945,435	14,003,029	13,951,906	13,891,906	7.8%
Difference	(8,136)	(31,312)	119,811	79,811	
Park Fund Revenues	375,812	365,410	365,410	365,410	-2.8%
Park Fund Expenditures	375,812	365,410	365,410	365,410	-2.8%
Difference	-	(0)	(0)	(0)	
W & S Fund Revenues	2,234,545	2,464,348	2,574,348	2,574,348	15.2%
W & S Fund Expenditures	2,234,545	2,529,302	2,529,302	2,529,302	13.2%
Difference	-	(64,954)	45,046	45,046	
GOLF Fund Revenues	427,074	437,122	437,122	437,122	2.4%
GOLF Fund Expenditures	402,074	437,122	437,122	437,122	8.7%
Difference		0	0	0	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Transfer Sch Operation Fund	193,474	193,474	185,431	195,581	195,581	195,581	5.5%
Transfer General Fund	305,134	305,134	305,134	305,134	305,134	305,134	0.0%
Fund Balance	-	-					0.0%
Interest Recovery	18,232	9,145	18,173	18,173	18,173	18,173	0.0%
Proceeds From Loan	-	-					0.0%
Interest Investment	-	-					0.0%
Operations Subtotal	516,840	507,753	508,738	518,888	518,888	518,888	2.0%
Total Department	516,840	507,753	508,738	518,888	518,888	518,888	2.0%
Total School Construct Reven	516,840	507,753	508,738	518,888	518,888	518,888	2.0%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Capital Lease Principal			47,511	50,404	50,404	50,404	0.0%
Capital Lease Interest			5,963	3,070	3,070	3,070	0.0%
Bond Payment Principal	442,965	444,308	398,181	375,000	375,000	375,000	-5.8%
Bond Payment Interest	73,273	64,430	57,083	22,500	22,500	22,500	-60.6%
School Expenses	55	65	-				0.0%
Capital Outlay			-				0.0%
Bank Service Fees			-				0.0%
Operations Subtotal	516,293	508,803	508,738	450,974	450,974	450,974	-11.4%
Total Department	516,293	508,803	508,738	450,974	450,974	450,974	-11.4%
Total School Construct Expe	516,293	508,803	508,738	450,974	450,974	450,974	-11.4%

CITY OF BUENA VISTA

SENIOR CENTER FUND

Line Item History

SENIOR CENTER REVENUES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Lex/Rockbridge							0.0%
VPAS	8,500	8,500	8,500	8,500	8,500	8,500	0.0%
Transfer General Fund	-	-					0.0%
Operations Subtotal	8,500	8,500	8,500	8,500	8,500	8,500	0.0%
Total Department	8,500	8,500	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Revenues	8,500	8,500	8,500	8,500	8,500	8,500	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Professional Services	-	-					0.0%
Electrical Services	7,763	6,013	7,000	7,000	7,000	7,000	0.0%
Heating Services	1,518	1,408	1,500	1,500	1,500	1,500	0.0%
Water	-	-					#DIV/0!
Bond Payment Principal	-	-					0.0%
Bond Payment Interest	-	-					0.0%
Operations Subtotal	9,281	7,420	8,500	8,500	8,500	8,500	0.0%
Total Department	9,281	7,420	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Expendit	9,281	7,420	8,500	8,500	8,500	8,500	0.0%

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Nutrition Revenues	365,572	397,991	397,991	420,020	420,020	420,020	5.5%
Operations Subtotal	365,572	397,991	397,991	420,020	420,020	420,020	5.5%
Total Department	365,572	397,991	397,991	420,020	420,020	420,020	5.5%
Total School Nutrition Reven	365,572	397,991	397,991	420,020	420,020	420,020	5.5%

SCHOOL NUTRITION EXPENDITURES

Description	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Requested	FY 20 Recommend	FY 20 Approved	Percent Change
Nutrition Expenses	367,740	345,316	397,991	420,020	420,020	420,020	5.5%
Operations Subtotal	367,740	345,316	397,991	420,020	420,020	420,020	5.5%
Total Department	367,740	345,316	397,991	420,020	420,020	420,020	5.5%
Total School Nutrition Expen	367,740	345,316	397,991	420,020	420,020	420,020	5.5%