

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 39,548	<u>0.27%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	23,965	24,559	24,648	24,648	24,648	-	0%
Operations	17,714	15,755	14,950	14,900	14,900	-	0%
Total	41,679	40,314	39,598	39,548	39,548	-	0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	22,240	22,768	22,500	22,500	22,500	-	0%
FICA	1,701	1,742	2,105	2,105	2,105	-	0%
Workers Compensation	24	49	43	43	43	-	0%
Personnel Subtotal	23,965	24,559	24,648	24,648	24,648	-	0%
Employee Development	-	2,802	-	-	-	-	#DIV/0!
Computer Maintenance	320	-	50			-	-100%
Postal Services	20	20	-	-	-	-	#DIV/0!
Telecommunications	-	239	2,000	2,000	2,000	-	0%
Office Supplies	2,226	1,433	850	850	850	-	0%
Advertising	278	417	5,000	5,000	5,000	-	0%
Professional Services	6,206	2,649	50	50	50	-	0%
Dues & Assoc. Membership	-	-	2,000	2,000	2,000	-	0%
Gifts of Appreciation	6,534	7,801	-	-	-	-	#DIV/0!
Travel	2,130	394	5,000	5,000	5,000	-	0%
Operations Subtotal	17,714	15,755	14,950	14,900	14,900	-	0%
Total Department	41,679	40,314	39,598	39,548	39,548	-	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 147,508	<u>1.00%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	60,113	63,950	64,454	134,128	132,933	132,933	108.1%
Operations	7,682	9,866	13,380	13,380	13,380	13,380	0.0%
Total	67,795	73,816	77,834	147,508	146,313	146,313	89.5%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
City Manager	0.5	0	0	0.5	0.5	0.5
Exec. Secretary/Clerk of Co	1	1	1	1	1	1
Total Authorized Positions	1.5	1	1	1.5	1.5	1.5

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	43,791	44,949	45,553	98,818	97,861	97,861	116.9%
Longevity	438	447	456	488	479	479	7.2%
Vacation Pay	842	859	-	-	-	-	
FICA	3,126	3,207	3,520	7,597	7,523	7,523	115.8%
Retirement- VSRS	4,738	5,663	6,724	14,586	14,444	14,444	116.9%
Hospital/Medical Plans	6,556	8,185	7,555	11,246	11,246	11,246	48.9%
Group Insurance	574	585	597	1,295	1,282	1,282	116.9%
Workmen's Compensation	48	56	50	99	98	98	97.2%
Personnel Subtotal	60,113	63,950	64,454	134,128	132,933	132,933	108.1%
Prof Health Services	75	-	30	30	30	30	0.0%
Employee Development	100	-	1,000	1,000	1,000	1,000	0.0%
Office Equipment	78	1,337	-	-	-	-	
Repair & Maintenance	-	451	400	400	400	400	0.0%
Computer Maintenance	246	1,151	-	-	-	-	
Postal Services	57	6	150	150	150	150	0.0%
Telecommunications	1,819	1,840	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,554	631	3,000	3,000	3,000	3,000	0.0%
Advertising	-	33	100	100	100	100	0.0%
Professional Services	-	145	-	-	-	-	
Dues & Assoc. Membership	805	800	2,500	2,500	2,500	2,500	0.0%
Automobile Expense	31	-	-				
Motor Vehicle Insurance	639	787	700	700	700	700	0.0%
Travel	2,218	2,390	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip	60	295		-	-	-	
Operations Subtotal	7,682	9,866	13,380	13,380	13,380	13,380	0.0%
Total Department	67,795	73,816	77,834	147,508	146,313	146,313	89.5%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 70,000	<u>0.47%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Operations	88,797	73,937	70,000	70,000	70,000	70,000	0.0%
Total	88,797	73,937	70,000	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Professional Services	88,797	73,937	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	88,797	73,937	70,000	70,000	70,000	70,000	0.0%
Total Department	88,797	73,937	70,000	70,000	70,000	70,000	-

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Information Technology

<u>Description</u>	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
IT Equipment				6,574	6,574	6,574	
Computer Maintenance				47,331	47,331	47,331	
Telecommunications				-	-	-	
Books & Subscriptions				1,972	1,972	1,972	
Database upgrade				-	-	-	
Professional Services				6,574	6,574	6,574	
Total Department	-	-	-	62,450	62,450	62,450	

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 298,258	<u>2.02%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	230,072	228,740	267,610	283,333	278,802	278,802	5.9%
Operations	33,332	63,334	54,925	14,925	14,925	14,925	-72.8%
Total	263,404	292,073	322,535	298,258	293,727	293,727	-7.5%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	155,724	149,777	180,537	184,155	180,544	180,544	2.0%
Admin Overtime	1,391	600	-	-	-	-	
Salary Part Time	17,337	8,675	-	-	-	-	
Longevity	2,483	2,306	2,398	2,866	2,810	2,810	19.5%
FICA	12,123	10,945	13,995	14,307	14,027	14,027	2.2%
Retirement- VSRS	14,399	20,109	26,647	27,181	26,648	26,648	2.0%
Hybrid VRS	1,582	1,708	1,500	1,500	1,500	1,500	0.0%
Hospital/Medical Plans	22,802	31,994	39,700	50,458	50,458	50,458	27.1%
Group Insurance	1,743	2,078	2,365	2,412	2,365	2,365	2.0%
St/Lt Disability	285	360	270	270	270	270	0.0%
Workmen's Compensation	203	187	199	184	181	181	-7.3%
Personnel Subtotal	230,072	228,740	267,610	283,333	278,802	278,802	5.9%
Prof Health Services	-	45	40	40	40	40	0.0%
Employee Development	-	-	-	-	-	-	
Office Equipment	3,022	694	-	-	-	-	
Computer Maintenance	18,454	34,624	40,000				-100.0%
Postal Services	766	2,355	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,363	2,044	3,000	3,000	3,000	3,000	0.0%
Office Supplies	3,531	3,679	6,000	4,000	4,000	4,000	-33.3%
Printing & Binding	-	-	650	650	650	650	0.0%
Advertising	695	394	200	200	200	200	0.0%
Books & Subscriptions	-	20	435	100	100	100	-77.0%
Professional Services	4,278	12,623	-	2,585	2,585	2,585	
Dues & Assoc. Membership	215	220	500	250	250	250	-50.0%
Maintenance Svc Contract	-	-	-	-	-	-	
Lease Rental Equipment	-	6,618	1,100	1,100	1,100	1,100	0.0%
Travel	8	19	500	500	500	500	0.0%
Operations Subtotal	33,332	63,334	54,925	14,925	14,925	14,925	-72.8%
Total Department	263,404	292,073	322,535	298,258	293,727	293,727	-7.5%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 206,668	<u>1.40%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	188,164	192,149	189,316	188,118	184,785	184,785	-0.6%
Operations	14,687	16,604	21,550	18,550	18,550	18,550	-13.9%
Total	202,851	208,754	210,866	206,668	203,335	203,335	-2.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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

FY 2021 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	108,739	79,379	188,118
Operations Expenditures	-	18,550	18,550
Total Expenditures	108,739	97,929	206,668
	53%	47%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	133,537	132,619	137,419	135,061	132,413	132,413	-1.7%
Administrative Overtime	47	50	-	-	-	-	#DIV/0!
Salary Part Time	5,195	4,294	5,000	5,000	5,000	5,000	0.0%
Longevity	2,654	2,707	2,540	2,591	2,540	2,540	2.0%
Vacation Pay	-	4,458	-	-	-	-	#DIV/0!
FICA	9,433	9,937	10,707	10,913	10,706	10,706	1.9%
Retirement- VSRS	14,448	16,806	19,545	19,935	19,544	19,544	2.0%
Hybrid VRS	376	507	300	300	300	300	0.0%
Hospital/Medical Plans	20,412	18,650	11,779	12,269	12,269	12,269	4.2%
Group Insurance	1,749	1,736	1,735	1,769	1,735	1,735	2.0%
ST/LT Disability	158	209	140	140	140	140	0.0%
Workmen's Compensation	155	177	151	140	137	137	-7.2%
Personnel Subtotal	188,164	192,149	189,316	188,118	184,785	184,785	-0.6%
Prof Health Services	-	-	-	-	-	-	0.0%
Office Equipment	1,983	1,524	1,500	1,500	1,500	1,500	0.0%
Repair & Maintenance	110	-	500	500	500	500	0.0%
Computer Maintenance	600	2,949	3,000				-100.0%
Postal Services	3,129	2,425	2,750	2,750	2,750	2,750	0.0%
Telecommunications	3,442	3,442	4,500	4,500	4,500	4,500	0.0%
Office Supplies	3,800	3,455	4,950	4,950	4,950	4,950	0.0%
Advertising	-	22	150	150	150	150	0.0%
Professional Services	-	1,100	1,500	1,500	1,500	1,500	0.0%
Dues & Assoc. Membership	295	235	600	600	600	600	0.0%
Travel, Subsis, Lodging	1,328	1,453	2,100	2,100	2,100	2,100	0.0%
Operations Subtotal	14,687	16,604	21,550	18,550	18,550	18,550	-13.9%
Total Department	202,851	208,754	210,866	206,668	203,335	203,335	-2.0%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 283,202	<u>1.92%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	236,136	246,265	251,618	255,127	251,601	251,601	1.4%
Operations	26,517	26,312	30,175	28,075	28,075	28,075	-7.0%
Total	262,653	272,578	281,793	283,202	279,676	279,676	0.5%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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

FY 2021 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	92,383	162,744	255,127
Operations Expenditures	-	28,075	28,075
Total Expenditures	92,383	190,819	283,202
	33%	67%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	151,555	171,010	175,480	178,989	175,479	175,479	2.0%
Salary Overtime	3,641	2,831	1,000	1,000	1,000	1,000	0.0%
Sick Pay	9,666	-	-				
Longevity	3,412	3,893	3,977	3,977	3,977	3,977	0.0%
Vacation Pay	3,754	-	-				
Retirement Supplement	5,750	-	-				
FICA	11,745	11,617	13,805	13,805	13,805	13,805	0.0%
Retirement- VSRS	18,774	21,761	25,901	25,901	25,901	25,901	0.0%
Hybrid VRS	167	257	-	-	-	-	
Hospital/Medical Plans	25,090	32,358	28,963	28,963	28,963	28,963	0.0%
Group Insurance	2,273	2,241	2,299	2,299	2,299	2,299	0.0%
ST/LT Disability	106	82	-				
Workmen's Compensation	203	215	193	193	177	177	-0.1%
Personnel Subtotal	236,136	246,265	251,618	255,127	251,601	251,601	1.4%
Professional Health Service	45	-	-				
Office Equipment	1,898	1,727	1,500	1,500	1,500	1,500	0.0%
Repair & Maintenance	823	747	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	1,376	2,219	1,000				-100.0%
Postal Services	6,978	8,105	9,000	9,000	9,000	9,000	0.0%
Telecommunications	3,524	3,608	4,000	4,000	4,000	4,000	0.0%
Office Supplies	2,806	2,255	2,600	1,500	1,500	1,500	-42.3%
Printing & Binding	2,446	1,949	3,000	3,000	3,000	3,000	0.0%
Advertising	582	436	600	600	600	600	0.0%
Professional Services	442	-	800	800	800	800	0.0%
Dues & Assoc. Membership	225	50	225	225	225	225	0.0%
Gifts of Appreciation	909	-	-				
Merchandise for Resale	4,001	4,127	4,450	4,450	4,450	4,450	0.0%
Travel, Subsis, Lodging	462	1,089	2,000	2,000	2,000	2,000	0.0%
Operations Subtotal	26,517	26,312	30,175	28,075	28,075	28,075	-7.0%
Total Department	262,653	272,578	281,793	283,202	279,676	279,676	0.5%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 117,482	<u>0.80%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	77,457	88,017	90,617	102,782	101,975	101,975	13.4%
Operations	10,850	10,310	15,200	14,700	14,700	14,700	-3.3%
Total	88,307	98,328	105,817	117,482	116,675	116,675	11.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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

FY 2021 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	75,380	27,402	102,782
Operations Expenditures	-	14,700	14,700
Total Expenditures	75,380	42,102	117,482
	64%	36%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	46,475	47,682	49,397	50,239	49,254	49,254	1.7%
Salary Part Time	5,362	1,613	8,000	12,000	12,000	12,000	50.0%
Election Officials	4,922	4,187	4,800	6,000	6,000	6,000	25.0%
Electoral Board	-	4,432	2,700	2,800	2,800	2,800	3.7%
Longevity	232	237	250	260	246	246	4.0%
FICA	3,574	3,580	4,200	4,341	4,686	4,686	3.3%
Retirement VRS	5,028	6,010	7,500	7,415	7,270	7,270	-1.1%
Hybrid VRS	696	697	800	800	800	800	0.0%
Hospital/Medical Plans	10,219	18,616	12,000	17,962	17,962	17,962	49.7%
Group Insurance	609	621	650	658	645	645	1.3%
ST/LT Disability	292	273	250	250	250	250	0.0%
Workmen's Compensation	48	68	70	57	61	61	-18.9%
Personnel Subtotal	77,457	88,017	90,617	102,782	101,975	101,975	13.4%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	443	608	2,000	1,000	1,000	1,000	-50.0%
Computer Maintenance	300	336	400				-100.0%
Postal Services	444	482	700	1,200	1,200	1,200	71.4%
Telecommunications	1,386	1,218	1,700	1,700	1,700	1,700	0.0%
Office Supplies	1,662	321	600	600	600	600	0.0%
Printing & Binding	742	2,660	2,000	2,400	2,400	2,400	20.0%
Advertising	207	154	300	300	300	300	0.0%
Professional Services	3,787	2,656	4,500	4,500	4,500	4,500	0.0%
Dues & Assoc. Membership	238	320	400	400	400	400	0.0%
Travel, Subsis, Lodging	1,641	1,556	2,500	2,500	2,500	2,500	0.0%
Operations Subtotal	10,850	10,310	15,200	14,700	14,700	14,700	-3.3%
Total Department	88,307	98,328	105,817	117,482	116,675	116,675	11.0%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
CIRCUIT COURT							
Administration	-	-	1,100	1,100	1,100	1,100	0.0%
Salary Part Time	1,000	1,005	-	-	-	-	
Jurors	780	1,590	5,000	5,000	5,000	5,000	0.0%
FICA	77	77	100	100	100	100	0.0%
Telecommunications	120	-	50	50	50	50	0.0%
Total Department	1,977	2,672	6,250	6,250	6,250	6,250	0.0%
GENERAL DISTRICT COURT	-						
Office Equipment	227	753	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	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	-	-	-	-	-	-	
Telecommunications	1,169	1,194	2,000	2,000	2,000	2,000	0.0%
Office Supplies	193	107	300	300	300	300	0.0%
Professional Services	133	-	500	500	500	500	0.0%
Dues & Assoc Memberships	70	58	100	100	100	100	0.0%
Travel	178	251	300	300	300	300	0.0%
Total Department	4,144	4,012	6,800	6,800	6,800	6,800	0.0%
Juvenile/Domestic Relations	-						
Marketing	-	9.65	-				
Office Equipment	228	752.95	1,650	1,650	1,650	1,650	0.0%
Repair & Maintenance	524	0.00	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,150	2,150.00	2,740	2,740	2,740	2,740	0.0%
Computer Maintenance	-	0.00	-	-	-	-	
Telecommunications	1,289	1,184.20	2,000	2,000	2,000	2,000	0.0%
Office Supplies	312	564.16	400	400	400	400	0.0%
Professional Services	41,783	49,175.00	25,000	25,000	25,000	25,000	0.0%
Dues & Assoc Memberships	45	57.50	100	100	100	100	0.0%
Travel	178	250.85	300	300	300	300	0.0%
Total Department	46,509	54,144	33,490	33,490	33,490	33,490	0.0%

CITY OF BUENA VISTA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
PROBATION OFFICE							
Professional Services	991	1,084	3,000	3,000	3,000	3,000	0.0%
Total Department	-		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	90	100	116	120	120	120	3.4%
Total Department	90	100	416	420	420	420	1.0%
	-						
MEDICAL EXAMINER	-						
Professional Health Service	60	60	150	150	150	150	0.0%
Total Department	60	60	150	150	150	150	0.0%
	-						
Independent Auditor	-						
Independent Auditor Svcs	62,446	51,860	40,700	40,700	40,700	40,700	0.0%
Total Department	62,446	51,860	40,700	40,700	40,700	40,700	0.0%
	-						
	-						
Insurances	-						
Public Official Liability	2,466	8,819	6,500	6,500	6,500	6,500	0.0%
Liability Insurance	22,087	40,283	50,000	50,000	50,000	50,000	0.0%
Unemployment Benefits	-	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	15,440	7,393	7,100	7,100	7,100	7,100	0.0%
Total Department	39,993	56,496	68,600	68,600	68,600	68,600	0.0%
Reassessment							
Board of Equilization	-	0.00	3,000	3,000	3,000	3,000	0.0%
Reassessment	5,221	5,589	33,000	33,000	33,000	33,000	0.0%
Total Department	5,221	5,589	36,000	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 248,273	<u>1.68%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	202,248	217,181	220,350	225,473	221,534	221,534	2.3%
Operations	19,807	22,712	22,800	22,800	22,800	22,800	0.0%
Total	222,055	239,893	243,150	248,273	244,334	244,334	2.1%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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

FY 2021 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	152,956	72,517	225,473
Operations Expenditures	-	22,800	22,800
Total Expenditures	152,956	95,317	248,273
	62%	38%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	144,978	155,506	157,694	160,860	157,706	157,706	2.0%
Longevity	2,034	1,500	1,530	1,720	1,687	1,687	12.5%
FICA	9,712	10,721	12,064	12,306	12,064	12,064	2.0%
Retirement- VSRS	15,585	19,604	23,276	23,743	23,277	23,277	2.0%
Hybrid VRS	101	302	-	-	-	-	
Hospital/Medical Plans	27,724	27,153	23,549	24,576	24,576	24,576	4.4%
Group Insurance	1,887	2,025	2,066	2,107	2,066	2,066	2.0%
ST/LT Disability	48	178	-	-	-	-	
Workmen's Compensation	179	194	173	161	158	158	-7.3%
Personnel Subtotal	202,248	217,181	220,350	225,473	221,534	221,534	2.3%
Office Equipment	1,956	2,114	2,500	2,500	2,500	2,500	0.0%
Postal Services	473	740	1,000	1,000	1,000	1,000	0.0%
Telecommunications	3,250	3,274	3,200	3,200	3,200	3,200	0.0%
Office Supplies	1,916	1,340	1,800	1,800	1,800	1,800	0.0%
Printing & Binding	841	843	900	900	900	900	0.0%
Advertising	8	22	50	50	50	50	0.0%
Records/Indexing	11,073	11,823	11,000	11,000	11,000	11,000	0.0%
Professional Services	-	2,266	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Membership	290	290	350	350	350	350	0.0%
Operatlions Subtotal	19,807	22,712	22,800	22,800	22,800	22,800	0.0%
Total Department	222,055	239,893	243,150	248,273	244,334	244,334	2.1%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 458,724	<u>3.11%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	273,071	297,448	356,534	371,600	362,960	362,960	4.2%
Operations	51,043	131,110	106,775	87,124	87,124	87,124	-18.4%
Total	324,114	428,558	463,309	458,724	450,084	450,084	-1.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	1	3	3	3	3
Secretary	1	1	0	0	0	0
Deputy Part Time	1	1	1	1	1	1
Total Authorized Positions	4	4	5	5	5	5

FY 2021 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	172,997	198,603	371,600
Operations Expenditures	-	87,124	87,124
Total Expenditures	172,997	285,727	458,724
	38%	62%	100%

CITY OF BUENA VISTA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	150,823	159,469	202,139	212,330	208,166	208,166	5.0%
Administration Overtime	3,418	2,675	-	-	-	-	
Salary-Part Time	24,944	23,151	42,500	42,500	42,500	42,500	0.0%
Longevity	3,183	3,271	3,453	3,681	3,609	3,609	6.6%
Vacation Pay	978	998	-	-	-	-	
Salaries Other Degree	2,000	2,000	-	-	-	-	
DMV 402 Overtime	275	-	-	-	-	-	
FICA	12,384	12,667	15,464	16,243	12,639	12,639	5.0%
Retirement- VRSR	20,733	24,995	29,836	31,340	30,725	30,725	5.0%
Hospital/Medical Plans	46,637	58,178	53,702	56,015	56,015	56,015	4.3%
Group Insurance	2,505	2,582	2,648	2,782	2,727	2,727	5.0%
Workmen's Compensation	5,191	7,462	6,792	6,710	6,578	6,578	-1.2%
Personnel Subtotal	273,071	297,448	356,534	371,600	362,960	362,960	4.2%
Professional Health Service	-	-	130	130	130	130	0.0%
Office Equipment	1,274	1,269	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	235	-	500	500	500	500	0.0%
Computer Maintenance	160	1,286	-	-	-	-	
Postal Services	318	458	550	550	550	550	0.0%
Telecommunications	6,650	6,874	6,800	6,800	6,800	6,800	0.0%
Office Supplies	1,191	3,066	1,500	1,500	1,500	1,500	0.0%
Advertising	-	22	100	100	100	100	0.0%
Professional Services	300	189	600	600	600	600	0.0%
Dues & Assoc. Membership	7,668	1,716	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	1,827	2,440	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	2,982	2,507	1,600	1,600	1,600	1,600	0.0%
Travel	2,655	1,658	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Sup	8,650	12,361	15,000	15,000	15,000	15,000	0.0%

CITY OF BUENA VISTA

Fuel	6,900	7,110	7,000	7,000	7,000	7,000	0.0%
Police Supplies	2,283	3,089	1,000	1,000	1,000	1,000	0.0%
Burial Services	1,600	-	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	1,972	3,402	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	1,325	1,952	-				
Sheriff's Calendar Fee	1,593	2,101	-				
DCJS Equipment Grant	1,460	35,510	-				
SPCA	-	44,101	39,825	40,174	40,174	40,174	0.9%
Vehicles	-	-	20,000	-	-	-	
Operations Subtotal	51,043	131,110	106,775	87,124	87,124	87,124	-18.4%
Total Department	324,114	428,558	463,309	458,724	450,084	450,084	-1.0%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 248,025	<u>1.68%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	236,764	253,966	257,690	228,039	223,919	223,919	-11.5%
Operations	19,649	21,830	19,986	19,986	19,986	19,986	0.0%
Total	256,413	275,796	277,676	248,025	243,905	243,905	-10.7%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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

FY 2021 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	169,435	58,604	228,039
Operations Expenditures	-	19,986	19,986
Total Expenditures	169,435	78,590	248,025
	68%	32%	100%

CITY OF BUENA VISTA

GENERAL FUND Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	171,129	175,397	178,015	168,519	165,214	165,214	-5.3%
Admin Overtime		2,002					
Salary Part Time	634	-	-	-	-	-	
Longevity	2,757	2,812	2,868	1,449	1,421	1,421	-49.5%
FICA	11,505	11,869	13,618	12,892	12,639	12,639	-5.3%
Retirement- VSRS	18,516	22,130	26,275	24,873	24,386	24,386	-5.3%
Hospital/Medical Plans	29,801	37,232	34,368	17,913	17,913	17,913	-47.9%
Group Insurance	2,241	2,286	2,332	2,208	2,164	2,164	-5.3%
Workmen's Compensation	181	239	214	185	182	182	-13.4%
Personnel Subtotal	236,764	253,966	257,690	228,039	223,919	223,919	-11.5%
Office Equipment	1,524	1,045	1,400	1,400	1,400	1,400	0.0%
Computer Maintenance	915	2,296	-	-	-	-	
Postal Services	70	71	300	300	300	300	0.0%
Telecommunications	5,489	5,558	5,100	5,100	5,100	5,100	0.0%
Office Supplies	1,555	1,041	1,400	1,400	1,400	1,400	0.0%
Advertising	-	22	30	30	30	30	0.0%
Professional Services	-	-	-	-	-	-	
Dues & Assoc. Membership	645	426	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	1,224	1,188	1,856	1,856	1,856	1,856	0.0%
Office Rent	7,500	7,500	7,500	7,500	7,500	7,500	0.0%
Travel	674	312	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	53	2,163	-	-	-	-	
Electrical Services	-	209	-				
Operations Subtotal	19,649	21,830	19,986	19,986	19,986	19,986	0.0%
Total Department	256,413	275,796	277,676	248,025	243,905	243,905	-10.7%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 73,747	<u>0.50%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	54,814	57,295	58,611	59,779	59,779	59,779	2%
Operations	14,119	13,552	13,968	13,968	13,968	13,968	0%
Total	68,933	70,847	72,579	73,747	73,747	73,747	2%

Authorized Positions (FTE)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	45,015	46,265	46,920	47,863	47,863	47,863	2.0%
Longevity	225	230	235	239	239	239	1.8%
FICA	3,286	3,377	3,589	3,662	3,662	3,662	2.0%
Retirement- VSRS	4,745	5,833	6,925	7,065	7,065	7,065	2.0%
Hybrid VRS	657	667	-	-	-	-	
Group Insurance	574	603	615	627	627	627	2.0%
ST/LT Disability	276	265	275	275	275	275	0.0%
Workmen's Compensation	36	56	52	48	48	48	-8.0%
Personnel Subtotal	54,814	57,295	58,611	59,779	59,779	59,779	2.0%
Office Equipment	383	359	-				
Computer Maintenance	60	-	-				
Postal Services	1	3	60	60	60	60	0.0%
Telecommunications	648	836	840	840	840	840	0.0%
Office Supplies	2,875	2,282	2,525	2,525	2,525	2,525	0.0%
Office Rent	2,700	2,925	3,000	3,000	3,000	3,000	0.0%
Travel	7,452	7,147	7,543	7,543	7,543	7,543	0.0%
							#DIV/0!
Operations Subtotal	14,119	13,552	13,968	13,968	13,968	13,968	0.0%
Total Department	68,933	70,847	72,579	73,747	73,747	73,747	1.6%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 1,592,101	<u>10.80%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	1,291,513	1,432,199	1,396,135	1,399,551	1,380,236	1,345,236	-1.1%
Operations	451,088	468,837	198,650	192,550	192,550	192,550	-3.1%
Total	1,742,601	1,901,036	1,594,785	1,592,101	1,572,786	1,537,786	-1.4%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Chief of Police	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1
Captain/Asst Chief	0	0	0	0	0	0
Lieutenant	1	1	2	2	2	2
Sergeant	2	2	2	2	2	2
Police Investigator	1	1	1	1	1	1
School Resource Officer	1	1	1	1	1	1
Patrolman I	4	3	5	5	5	5
Corporal	6	7	4	4	4	4
Animal Control Officer	0	0	0	0	0	0
Total Authorized Positions	17	17	17	17	17	17

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	745,534	787,625	756,099	771,324	756,200	721,200	-4.6%
Administration-Overtime	62,502	49,028	54,000	54,000	54,000	54,000	0.0%
Holiday Pay-OT	32,078	27,337	25,000	25,000	25,000	25,000	0.0%
Special Event-OT	7,324	4,240	12,000	12,000	12,000	12,000	0.0%
Court-OT	7,976	11,261	10,000	12,000	12,000	12,000	20.0%
Sick Pay	-	3,564	-				
Special Operations Ovt	-	5,890	-				
Security	-	260	-	-	-	-	
Stipend Tactical/K9 Support	3,218	3,042	11,500	11,500	11,500	11,500	0.0%
Salary-Part-Time	10,034	17,555	15,000	-	-	-	-100.0%
Salary-Part Time Resource	-	-	-				
Longevity	6,581	5,501	6,652	6,955	6,818	6,818	2.5%
Vacation Pay	12,384	10,237	5,000	5,000	5,000	5,000	0.0%
Holiday Pay	10,622	11,764	11,000	11,000	11,000	11,000	0.0%
Retirement Supplement	18,056	19,085	18,000	18,000	18,000	18,000	0.0%
LEO Supplement	50,022	53,695	50,000	50,000	50,000	50,000	0.0%
Special Duty Incentive	-	-	-	-	-	-	
DUI Checkpoint	-	-	-	-	-	-	
Salaries Other Degree	2,000	4,000	6,000	6,000	6,000	6,000	0.0%
DMV 402 Grant Overtime	5,495	1,147	1,000				-100.0%
FICA	61,571	63,591	65,541	63,669	62,502	62,502	-4.6%
Retirement- VRS	74,802	94,619	111,600	113,847	111,615	111,615	0.0%
Hybrid VRS	444	472	500	500	500	500	0.0%
Hospital/Medical Plans	149,448	219,394	200,640	203,912	203,912	203,912	1.6%
Group Insurance	9,255	9,775	9,905	10,104	9,906	9,906	0.0%
ST/LT Disability	195	185	250	250	250	250	0.0%
Workmen's Compensation	21,972	28,934	26,447	24,490	24,032	24,032	-9.1%

CITY OF BUENA VISTA

Personnel Subtotal	1,291,513	1,432,199	1,396,135	1,399,551	1,380,236	1,345,236	-1.1%
Professional Health Service	2,179	1,664	1,200	1,200	1,200	1,200	0.0%
Employee Development	16,405	9,841	10,000	10,000	10,000	10,000	0.0%
Tuition Reimbursement	9,881	4,200	5,000	5,000	5,000	5,000	0.0%
Office Equipment	2,635	2,704	2,500	2,500	2,500	2,500	0.0%
Police Equipment	18,490	40,455	5,000	5,000	5,000	5,000	0.0%
Repair & Maintenance	5,908	12,526	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	7,530	11,392	6,000				-100.0%
IT Software	-	3,902	9,000	9,000	9,000	9,000	0.0%
Postal Services	229	225	400	400	400	400	0.0%
Telecommunications	22,031	19,959	18,000	20,000	20,000	20,000	11.1%
Office Supplies	1,636	2,477	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	671	1,450	800	800	800	800	0.0%
Advertising	911	40	600	300	300	300	-50.0%
Books & Subscriptions	95	196	500	500	500	500	0.0%
Dues & Assoc. Membership	7,503	8,553	8,500	9,200	9,200	9,200	8.2%
Maintenance Svc Contract	4,414	6,383	6,000	7,000	7,000	7,000	16.7%
Motor Vehicle Insurance	8,526	11,838	10,400	10,400	10,400	10,400	0.0%
Public Official Liability Insur	2,261	7,139	5,700	5,700	5,700	5,700	0.0%
Line of Duty Insurance	6,054	9,401	6,100	7,100	7,100	7,100	16.4%
Travel	3,404	3,789	4,000	4,000	4,000	4,000	0.0%
Vehicle Powered Equip Sup	50,836	25,390	22,500	20,500	20,500	20,500	-8.9%
Fuel Expense	30,005	32,791	30,000	30,000	30,000	30,000	0.0%
Other Operating Supplies	191	-	-	-	-	-	
Police Forfeiture Expense	20,687	56,047	-	-	-	-	
K9 Expenses	12,152	13,490	5,000	5,000	5,000	5,000	0.0%
Police Equip (Restricted)	8,782	5,924	-	-	-	-	
Police Supplies	13,754	18,638	9,000	9,000	9,000	9,000	0.0%
Shooting Range	1,073	543	1,000	1,000	1,000	1,000	0.0%
Police E-summons							
Uniforms Wearing Apparel	14,799	10,656	9,000	9,000	9,000	9,000	0.0%
Public Education	2,227	4,446	2,500	2,500	2,500	2,500	0.0%
Electrical Services	5,559	4,370	10,500	9,500	9,500	9,500	-9.5%
Heating Services	825	5,704	3,000	2,000	2,000	2,000	-33.3%
Water	-	-	300	300	300	300	0.0%
Project Life Saver	318	-	150	150	150	150	0.0%

CITY OF BUENA VISTA

SRT	2,450	268	2,500	2,000	2,000	2,000	-20.0%
DCJS Training Equipment	2,048	8,726	-	-	-	-	
Safer Cities Grant	-	300	-	-	-	-	
JAG Grant Expense	-	-	-	-	-	-	
21st Century Grant	38,327	7,244	-	-	-	-	
Homeland Security Program		65,118	-				
USDA Police Grant		-	-				
VDEM Grant Expense	50,196	3,547	-	-	-	-	
LEMPG VDEM Expense	-	7,500	-	-	-	-	
DMV 402 Grant	3,380	-	-	-	-	-	
Contribution to SPCA	44,548	-	-	-	-	-	
Vehicle Police	15,000	-	-	-	-	-	
Vehicle Police Restricted	13,168	40,000	-	-	-	-	
Operations Subtotal	451,088	468,837	198,650	192,550	192,550	192,550	-3.1%
Total Department	1,742,601	1,901,036	1,594,785	1,592,101	1,572,786	1,537,786	-1.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Fire Equipment		17,755	-				
Volunteer Incentive Pay		-	-				
Telecommunications	2,478	2,722	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	26,179	27,063	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	3,735	5,484	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	22,232	23,018	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	-	-	2,500	2,500	2,500	2,500	0.0%
Contributions	92,000	92,000	92,000	92,000	92,000	92,000	0.0%
Total Department	148,624	170,042	158,000	158,000	158,000	158,000	0.0%

Rescue Squad

<u>Description</u>	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	6,261	6,544	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	29	1,000	1,000	1,000	1,000	0.0%
Liability Insurance	24,526	24,900	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	2,289	3,134	2,000	2,000	2,000	2,000	0.0%
CSEMS	-	-	3,500	3,500	3,500	3,500	0.0%
Rescue Squad Monitors	-	18,057	-				
Contributions	75,000	80,043	75,000	75,000	75,000	75,000	0.0%
Total Department	108,076	132,706	110,903	110,903	110,903	110,903	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 119,308	<u>0.81%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	213,149	76,353	79,668	56,693	47,822	47,822	-28.8%
Operations	107,784	49,151	69,115	62,615	62,615	62,615	-9.4%
Total	320,933	125,505	148,783	119,308	110,437	110,437	-19.8%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Economic Development Director	1	1	1	1	1	1
Planner	1	0	0	0	0	0
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector	1	0	0	0	0	0
Total	3	1	1	1	1	1

CITY OF BUENA VISTA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	Recommend	Approved	Change
Administration	141,714	54,842	57,222	38,762	38,002	38,002	-32.3%
Longevity	1,811	-	286	194	190	190	-32.2%
Vacation Pay	8,811	859	-	-	-	-	
FICA	10,041	3,934	4,399	2,980	2,922	2,922	-32.3%
Retirement- VRS	15,367	7,113	8,446	5,721	5,609	5,609	-32.3%
Hybrid VRS	1,783	-	200	200	200	200	0.0%
Hospital/Medical Plans	29,897	8,185	7,555	7,920	-	-	4.8%
Group Insurance	1,860	735	750	508	498	498	-32.3%
ST/LT Disability	321	27	60	60	60	60	0.0%
Workmen's Compensation	1,544	658	750	349	342	342	-53.5%
Personnel Subtotal	213,149	76,353	79,668	56,693	47,822	47,822	-28.8%
Professional Health Service	-	-	30	30	30	30	0.0%
Employee Development	1,542	1,424	2,500	2,000	2,000	2,000	-20.0%
Office Equipment	2,313	1,722	250	300	300	300	20.0%
Computer Maintenance	380	336	400				-100.0%
Postal Services	367	35	200	200	200	200	0.0%
Telecommunications	3,006	1,863	1,100	1,100	1,100	1,100	0.0%
Office Supplies	2,284	162	500	500	500	500	0.0%
Advertising	1,886	-	-	-	-	-	
Books & Subscriptions	78	48	250	250	250	250	0.0%
Professional Services	21,065	2,816	5,000	5,000	5,000	5,000	0.0%
Dues/Memberships	410	250	550	550	550	550	0.0%
Motor Vehicle Insurance	639	-	-	-	-	-	
Travel	1,047	530	800	800	800	800	0.0%
Fuel	67	273	450	600	600	600	33.3%
Shenandoah Valley Partner	8,785	8,785	8,785	8,785	8,785	8,785	0.0%
Celebrate Buena Vista	917	1,834	-	-	-	-	
Marketing	-	2,922	8,450	8,000	8,000	8,000	-5.3%
Economic Development	35,390	22,774	25,350	20,000	20,000	20,000	-21.1%
State Inspection Fees	678	-	-	-	-	-	
Façade Grant	16,930	3,377	14,500	14,500	14,500	14,500	0.0%
Bontex Study Grant	10,000	-	-	-	-	-	
Operations Subtotal	107,784	49,151	69,115	62,615	62,615	62,615	-9.4%
Total Department	320,933	125,505	148,783	119,308	110,437	110,437	-19.8%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 210,591	<u>1.43%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	-	164,881	155,355	162,591	159,756	159,756	4.7%
Operations	-	149,632	74,260	48,000	48,000	48,000	-35.4%
Total	-	314,513	229,615	210,591	207,756	207,756	-8.3%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Planner		1	1	1	1	1
Building Inspection		1	1	1	1	1
Total Authorized Positions	0	2	2	2	2	2

CITY OF BUENA VISTA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Salary-Full Time	-	105,929	110,160	115,479	113,214	113,214	4.8%
Sick Pay		4,855					
Longevity	-	1,350	551	577	566	566	4.8%
Retirement Supplement		3,000					
FICA	-	7,679	8,469	8,878	8,704	8,704	4.8%
Retirement- VSRS	-	12,877	16,260	17,045	16,710	16,710	4.8%
Hybrid VRS	-	1,866	-	-	-	-	
Hospital/Medical Plans	-	24,506	17,184	17,962	17,962	17,962	4.5%
Group Insurance	-	1,330	1,443	1,513	1,483	1,483	4.8%
ST/LT Disability	-	281	-	-	-	-	
Workmen's Compensation	-	1,207	1,288	1,138	1,116	1,116	-11.6%
Personnel Subtotal	-	164,881	155,355	162,591	159,756	159,756	4.7%
Employee Development	-	1,166	1,800	1,800	1,800	1,800	0.0%
Office Equipment	-	1,126	400	500	500	500	25.0%
Computer Maintenance	-	1,833	600				-100.0%
Postal Services	-	218	400	800	800	800	100.0%
Telecommunications	-	1,433	2,100	2,100	2,100	2,100	0.0%
Office Supplies	-	3,026	1,000	1,000	1,000	1,000	0.0%
Advertising	-	1,256	1,800	1,200	1,200	1,200	-33.3%
Books & Subscriptions	-	212	2,000	2,000	2,000	2,000	0.0%
Professional Services	-	15,356	45,000	35,000	35,000	35,000	-22.2%
Dues/Memberships	-	45	660	300	300	300	-54.5%
Motor Vehicle Insurance	-	899	850	850	850	850	0.0%
Travel	-	1,424	800	800	800	800	0.0%
Vehicle Powered Equip Sup	-	161	600	600	600	600	0.0%
Fuel Expense	-	209	450	450	450	450	0.0%
Mountain Day	-	-	1,200	-	-	-	-100.0%
State Inspection Fees	-	55	600	600	600	600	0.0%
Derelict Structure Program	-	-	14,000	-	-	-	-100.0%
Chessie Trail Improvement Grant		5,000					
Industrial Park Developmen	-	116,214	-				
Operations Subtotal	-	149,632	74,260	48,000	48,000	48,000	-35.4%
Total Department	-	314,513	229,615	210,591	207,756	207,756	-8.3%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 64,126	0.43%

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	63,518	95,551	134,993	17,776	17,582	17,582	-86.8%
Operations	56,669	39,953	49,350	46,350	46,350	46,350	-6.1%
Total	120,187	135,503	184,343	64,126	63,932	63,932	-65.2%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Director Public Works	0.5	0.5	0.5	0	0	0
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Admin. Assistant	0.5	1	1	0	0	0
Supervisor	0	0	0	0	0	0
Total Authorized Positions	1.25	1.75	1.75	0.25	0.25	0.25

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	35,547	59,227	81,174	9,903	9,708	9,708	-87.8%
Administration-Overtime	1,536	1,500	2,000	2,000	2,000	2,000	0.0%
Longevity	353	838	1,014	198	198	198	-80.5%
Vacation Pay	726	7,018	-	-	-	-	
Holiday Pay		83					
FICA	2,463	4,730	6,918	926	926	926	-86.6%
Retirement- VSRS	4,427	7,846	12,903	1,462	1,462	1,462	-88.7%
Hybrid VRS	-	63	-	-	-	-	
Hospital/Medical Plans	17,239	12,070	28,721	3,067	3,067	3,067	-89.3%
Group Insurance	536	811	1,145	130	130	130	-88.7%
ST/LT Disability	8	110	-	-	-	-	
Workmen's Compensation	683	1,257	1,117	91	91	91	-91.8%
Personnel Subtotal	63,518	95,551	134,993	17,776	17,582	17,582	-86.8%
Professional Health Service	746	23	600	600	600	600	0.0%
Employee Development	278	437	5,000	5,000	5,000	5,000	0.0%
Office Equipment	1,643	359	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	93	119	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	4,570	3,168	3,000				-100.0%
Repair Maintenance Supply	-	-	-	-	-	-	
Machinery & Equipment	7,933	181	-	-	-	-	
Postal Services	429	16	600	600	600	600	0.0%
Telecommunications	5,265	4,854	3,000	3,000	3,000	3,000	0.0%
Office Supplies	4,318	1,968	3,000	3,000	3,000	3,000	0.0%
Printing and Binding	-	201	6,000	6,000	6,000	6,000	0.0%
Advertising	2,435	57	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	-	33	500	500	500	500	0.0%
Professional Services	469	-	1,000	1,000	1,000	1,000	0.0%
Dues Association Member	-	-	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	-	60	-	-	-	-	
Maintenance Svc Contract	29	1,836	1,200	1,200	1,200	1,200	0.0%
Automobile Expense	15,600	-	-	-	-	-	
Motor Vehicle Insurance	6,699	8,095	7,500	7,500	7,500	7,500	0.0%

CITY OF BUENA VISTA

Lease Rental Equipment	-	1,222	750	750	750	750	0.0%
Travel	494	-	2,000	2,000	2,000	2,000	0.0%
Housekeeping Janitorial	98	-	-	-	-	-	
Vehicle Powered Equip Sup	276	-	-	-	-	-	
Fuel	3,413	4,087	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair and Maint	-	93	500	500	500	500	0.0%
Uniform Wearing Apparel	1,618	5,399	3,000	3,000	3,000	3,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Electrical Services	263	5,079	100	100	100	100	0.0%
Safety Operations	-	2,667	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	56,669	39,953	49,350	46,350	46,350	46,350	-6.1%
Total Department	120,187	135,503	184,343	64,126	63,932	63,932	-65.2%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 896,244	6.08%

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	518,224	499,335	453,445	463,144	461,366	461,366	2.1%
Operations	488,460	518,292	434,600	433,100	433,100	433,100	-0.3%
Total	1,006,684	1,017,627	888,045	896,244	894,466	894,466	0.9%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Street Supervisor	1.0	0.5	1.0	1.0	1.0	1.0
Equipment Operator	5.0	5.0	4.2	4.4	4.4	4.4
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	7	7	7

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	301,094	253,773	264,748	270,036	268,531	268,531	2.0%
Administration-Overtime	19,351	18,459	14,000	14,000	14,000	14,000	0.0%
Salary-Part Time	48,571	34,962	30,000	30,000	30,000	30,000	0.0%
Longevity	4,569	2,708	3,192	3,255	3,192	3,192	2.0%
Vacation Pay	432	53	-	-	-	-	
FICA	25,243	20,905	23,347	23,756	23,636	23,636	1.8%
Retirement- VSRS	28,335	31,948	39,077	39,857	39,857	39,857	2.0%
Hybrid VRS	649	1,588	900	2,000	2,000	2,000	122.2%
Hospital/Medical Plans	60,428	108,877	53,349	56,909	56,909	56,909	6.7%
Group Insurance	3,430	3,341	3,468	3,537	3,537	3,537	2.0%
ST/LT Disability	323	696	500	500	500	500	0.0%
Workmen's Compensation	25,799	22,025	20,863	19,292	19,202	19,202	-7.5%
Personnel Subtotal	518,224	499,335	453,445	463,144	461,366	461,366	2.1%
Professional Health Service	185	259	1,500	1,500	1,500	1,500	0.0%
Employee Development	2,219	95	1,500	1,500	1,500	1,500	0.0%
Office Equipment	1,623	-	-	-	-	-	
Repair and Maintenance	45,248	3,648	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	-	342	1,000	1,000	1,000	1,000	0.0%
Telecommunications	1,692	1,557	1,000	1,000	1,000	1,000	0.0%
Office Supplies	32	40	1,000	1,000	1,000	1,000	0.0%
Advertising	-	1,223	500	500	500	500	0.0%
Professional Services	12,875	267,183	20,000	20,000	20,000	20,000	0.0%
Gifts of Appreciation	452	-	-	-	-	-	
Maintenance Service Contra	-	520	5,000	5,000	5,000	5,000	0.0%
Snow & Ice Supplies	5,253	12,562	24,000	20,000	20,000	20,000	-16.7%
Curb & Gutter Installation	-	3,184	1,000	1,000	1,000	1,000	0.0%
Storm Drain Installation	-	46	500	500	500	500	0.0%
Culvert Replacement	-	-	50,000	50,000	50,000	50,000	0.0%
Repaving	-	719	80,000	80,000	80,000	80,000	0.0%
Housekeeping Supplies	-	536	500	500	500	500	0.0%
Vehicle Powered Equip Sup	90,566	-	10,000	10,000	10,000	10,000	0.0%
Fuel	18,509	20,111	20,000	20,000	20,000	20,000	0.0%
Vehicle Repair & Maint	-	30,484	30,000	30,000	30,000	30,000	0.0%

CITY OF BUENA VISTA

Power Equip Repair & Main	-	24,934	25,000	25,000	25,000	25,000	0.0%
Other Operating Supplies	-	121	1,000	1,000	1,000	1,000	0.0%
Signage	-	2,245	6,000	6,000	6,000	6,000	0.0%
State Inspection Fees	-	395	-	500	500	500	
Uniforms & Wearing Appaa	2,949	-	-	2,000	2,000	2,000	
Public Education	289	-	100	100	100	100	0.0%
Administration Streets	-	-	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	192,487	128,172	100,000	100,000	100,000	100,000	0.0%
Pavement Extension	25,709	-	-	-	-	-	
Drainage Maintenance	10,977	5,192	15,000	15,000	15,000	15,000	0.0%
Magnolia Project	500	-	-	-	-	-	
Structures Maintenance	40,800	5,910	2,000	2,000	2,000	2,000	0.0%
Traffice Control Maint	32,067	3,535	12,000	12,000	12,000	12,000	0.0%
Traffic Control Operations	87	-	1,000	1,000	1,000	1,000	0.0%
Roadside Services	1,268	-	12,000	12,000	12,000	12,000	0.0%
Emergency Services	2,673	-	1,000	1,000	1,000	1,000	0.0%
Small Tools	-	1,008	500	500	500	500	0.0%
Tree Maintenance & Replac	-	1,550	2,000	2,000	2,000	2,000	0.0%
Chemicals	-	1,605	1,000	1,000	1,000	1,000	0.0%
Safety Operations	-	1,115	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	488,460	518,292	434,600	433,100	433,100	433,100	-0.3%
Total Street Departmen	1,006,684	1,017,627	888,045	896,244	894,466	894,466	0.9%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 487,893	<u>3.31%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	275,176	396,580	382,163	399,193	392,702	392,702	4.5%
Operations	47,229	97,049	88,700	88,700	88,700	88,700	0.0%
Total	322,405	493,629	470,863	487,893	481,402	481,402	3.6%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	7.0	7.0	7.0
Total Authorized Positions	6.0	5.2	9.4	8.4	8.4	8.4

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	171,067	251,069	244,340	250,251	245,344	245,344	2.4%
Administration-Overtime	11,962	16,184	2,000	2,000	2,000	2,000	0.0%
Salary- Part-time	-	-	-	-	-	-	
Longevity	1,412	2,590	2,488	2,543	2,493	2,493	2.2%
Vacation Pay	5,503	468	-	-	-	-	
FICA	12,750	18,421	19,035	19,492	19,113	19,113	2.4%
Retirement- VSRS	17,742	31,364	36,065	36,937	36,213	36,213	2.4%
Hybrid VRS	1,007	1,468	1,200	1,200	1,200	1,200	0.0%
Hospital/Medical Plans	50,703	48,639	54,910	64,053	64,053	64,053	16.7%
Group Insurance	2,148	3,240	3,201	3,278	3,214	3,214	2.4%
ST/LT Disability	370	780	670	670	670	670	0.0%
Workmen's Compensation	512	22,356	18,254	18,768	18,402	18,402	2.8%
Personnel Subtotal	275,176	396,580	382,163	399,193	392,702	392,702	4.5%
Professional Health Service	50	96	500	500	500	500	0.0%
Repair and Maintenance	4,758	379	-	-	-	-	
Machinery Equipment	-	-	-	-	-	-	
Telecommunications	2,180	2,075	2,200	2,200	2,200	2,200	0.0%
Advertising	19	114	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-	-	-	-	
Maintenance Service Contra	4,190	5,720	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	2,710	3,148	3,000	3,000	3,000	3,000	0.0%
Unemployment Benefits		2,812	-				

CITY OF BUENA VISTA

Vehicle/Powered Equip Sup	12,214	-	20,000	20,000	20,000	20,000	0.0%
Fuel	16,080	15,666	23,000	23,000	23,000	23,000	0.0%
Vehicle Repair Maintenance	-	61,315	30,000	30,000	30,000	30,000	0.0%
Power Equipment Repair &	-	1,305	1,500	1,500	1,500	1,500	0.0%
Uniforms	5,028	-	-	-	-	-	
Small Tools	-	433	500	500	500	500	0.0%
Heating Services	-	-	-	-	-	-	
Safety Operations	-	3,987	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	47,229	97,049	88,700	88,700	88,700	88,700	0.0%
Total Refuse Departme	322,405	493,629	470,863	487,893	481,402	481,402	3.6%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 415,464	<u>2.82%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	253,255	310,014	252,984	287,514	283,741	283,741	13.6%
Operations	226,067	177,056	132,950	127,950	127,950	127,950	-3.8%
Total	479,322	487,070	385,934	415,464	411,691	411,691	7.7%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	4.0	4.0	4.0
Total Authorized Positions	2.3	2.2	4.3	5.3	5.3	5.3

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	Recommend	Approved	Change
Administration	142,625	136,284	140,220	171,601	168,237	168,237	22.4%
Administration-Overtime	19,643	27,109	10,000	10,000	10,000	10,000	0.0%
Salary- Part-time	18,520	59,635	20,000	10,000	10,000	10,000	-50.0%
Longevity	1,236	1,982	2,089	2,277	2,232	2,232	9.0%
FICA	12,296	16,176	12,065	14,832	14,571	14,571	22.9%
Retirement- VSRS	17,599	16,971	20,608	20,608	20,608	20,608	0.0%
Hybrid VRS	824	467	500	500	500	500	0.0%
Hospital/Medical Plans	36,135	45,723	42,193	52,055	52,055	52,055	23.4%
Group Insurance	2,131	1,753	1,829	2,248	2,204	2,204	22.9%
ST/LT Disability	578	219	100	100	100	100	0.0%
Workmen's Compensation	1,668	3,695	3,380	3,293	3,235	3,235	-2.6%
Personnel Subtotal	253,255	310,014	252,984	287,514	283,741	283,741	13.6%
Professional Health Svcs	-	338	500	500	500	500	0.0%
Repair and Maintenance	134,517	57,389	45,000	45,000	45,000	45,000	0.0%
Machinery Equipment	298	740	1,500	1,500	1,500	1,500	0.0%
Telecommunications	843	604	800	800	800	800	0.0%
Office Supplies	1,633	302	-	-	-	-	
Advertising	-	54	100	100	100	100	0.0%
Professional Services	300	6,650	8,000	8,000	8,000	8,000	0.0%
Maintenance Service Contra	5,204	10,529	6,000	4,000	4,000	4,000	-33.3%
Motor Vehicle Insurance	639	787	750	750	750	750	0.0%
Unemployment Benefits	-	1,473	-	-	-	-	
Housekeeping Supplies	18,283	16,383	8,000	5,000	5,000	5,000	-37.5%
Vehicle/Powered Equip Sup	24,008	-	800	800	800	800	0.0%
Fuel	963	2,825	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair & Maint	-	5,476	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	-	1,670	1,000	1,000	1,000	1,000	0.0%

CITY OF BUENA VISTA

Other Operating Supplies	-	645	-	-	-	-	
Uniforms	537	79	-	-	-	-	
Electrical Services	26,439	29,539	30,000	30,000	30,000	30,000	0.0%
Heating Services	11,274	11,345	12,000	12,000	12,000	12,000	0.0%
Small Tools	-	5,936	1,500	1,500	1,500	1,500	0.0%
Chemicals	-	4,824	-	-	-	-	
Safety Operations	-	6,069	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	1,129	13,400	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	226,067	177,056	132,950	127,950	127,950	127,950	-3.8%
Total B & G Departmen	479,322	487,070	385,934	415,464	411,691	411,691	7.7%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2021

FY 2021 Budget	% of General Fund
\$ 168,599	<u>1.14%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	92,410	135,664	154,273	148,199	145,876	145,876	-3.9%
Operations	61,464	23,440	20,400	20,400	20,400	20,400	0.0%
Total	153,874	159,105	174,673	168,599	166,276	166,276	-3.5%

Authorized Positions (FTE)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Supervisor	0.7	0.2	0.2	0.2	0.2	0.2
Equipment Operator	0.7	1	0.8	1.6	1.6	1.6
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	2.55	2.55	2.55

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	50,726	88,197	90,014	91,814	90,014	90,014	2.0%
Administration-Overtime	4,379	5,999	4,000	4,000	4,000	4,000	0.0%
Salary- Part-time	-	660	8,000	-	-	-	-100.0%
Longevity	464	738	750	806	791	791	7.5%
Vacation Pay	726	434	-	-	-	-	
FICA	3,680	6,329	7,979	7,391	7,253	7,253	-7.4%
Retirement- VSRS	6,900	11,070	13,286	13,552	13,286	13,286	2.0%
Hybrid VRS	560	409	500	500	500	500	0.0%
Hospital/Medical Plans	20,463	16,668	23,537	24,569	24,569	24,569	4.4%
Group Insurance	835	1,157	1,179	1,203	1,179	1,179	2.0%
ST/LT Disability	268	173	200	200	200	200	0.0%
Workmen's Compensation	3,409	3,830	4,828	4,163	4,084	4,084	-13.8%
Personnel Subtotal	92,410	135,664	154,273	148,199	145,876	145,876	-3.9%
Professional Health Svcs	-	73	200	200	200	200	0.0%
Repair and Maintenance	10,253	5,052	3,000	3,000	3,000	3,000	0.0%
Machinery Equipment	45,029	123	2,000	2,000	2,000	2,000	0.0%
Telecommunications	2,725	2,594	2,800	2,800	2,800	2,800	0.0%
Office Supplies	-	-	-	-	-	-	
Printing and Binding	-	-	300	300	300	300	0.0%
Advertising	115	57	200	200	200	200	0.0%
Professional Services	-	-	-	-	-	-	
Maintenance Service Cont	-	74	100	100	100	100	0.0%
Motor Vehicle Insurance	639	787	750	750	750	750	0.0%

CITY OF BUENA VISTA

Vehicle/Powered Equip Sup	71	-	500	500	500	500	0.0%
Fuel	1,537	1,305	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	-	3,498	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	-	8,221	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	-	-	200	200	200	200	0.0%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniform Wearing Apparel	-	-	-	-	-	-	
Electrical Services	1,095	1,549	1,100	1,100	1,100	1,100	0.0%
Heating Services	-	-	-	-	-	-	
Small Tools	-	106	200	200	200	200	0.0%
Operations Subtotal	61,464	23,440	20,400	20,400	20,400	20,400	0.0%
Total Cemetery Departn	153,874	159,105	174,673	168,599	166,276	166,276	-3.5%

STREET LIGHTS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Electrical Services	62,719	60,023	68,000	68,000	68,000	68,000	0.0%
Repair Maintenance	-	5,272	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	62,719	65,295	73,000	73,000	73,000	73,000	0.0%
Total Department	62,719	65,295	73,000	73,000	73,000	73,000	0.0%

REFUSE DISPOSAL

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Recycling Cost	-	-	-	-	-		
Purchase Service	248,490	201,981	250,000	300,000	300,000	300,000	20.0%
Operations Subtotal	248,490	201,981	250,000	300,000	300,000	300,000	20.0%
Total Department	248,490	201,981	250,000	300,000	300,000	300,000	20.0%
Total Public Works	2,427,413	2,561,555	2,426,858	2,405,326	2,390,767	2,390,767	-0.9%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Tax Relief	75,676	67,343	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	75,676	67,343	80,000	80,000	80,000	80,000	0.0%
Total Department	75,676	67,343	80,000	80,000	80,000	80,000	0.0%

Retiree Medical Plan

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Retiree Medical Plan	27,010	19,518	30,000	30,000	30,000	30,000	0.0%
Operations Subtotal	27,010	19,518	30,000	30,000	30,000	30,000	0.0%
Total Department	27,010	19,518	30,000	30,000	30,000	30,000	0.0%

Central Dispatch (E911)

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Central Dispatch (E-911)	246,042	238,475	241,686	257,454	247,886	247,886	6.5%
Radio System Costs	69,806	68,760	69,642	69,642	69,642	69,642	0.0%
Operations Subtotal	315,848	307,234	311,328	327,096	317,528	317,528	5.1%
Total Department	315,848	307,234	311,328	327,096	317,528	317,528	5.1%

CITY OF BUENA VISTA

Social Services

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
VPA Expenditures	333,888	277,978	200,000	200,000	200,000	200,000	0.0%
Comprehensive Svc Expend	2,036,551	2,891,441	2,060,000	2,900,000	2,900,000	2,900,000	40.8%
Operations Subtotal	2,370,439	3,169,420	2,260,000	3,100,000	3,100,000	3,100,000	37.2%
Total Department	2,370,439	3,169,420	2,260,000	3,100,000	3,100,000	3,100,000	37.2%

REGIONAL JAIL

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Regional Jail Payment	432,314	457,213	360,000	450,000	570,000	570,000	25.0%
Operations Subtotal	432,314	457,213	360,000	450,000	570,000	570,000	25.0%
Total Department	432,314	457,213	360,000	450,000	570,000	570,000	25.0%

SCHOOL FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer School Operations	2,390,519	2,420,682	2,583,803	2,583,803	2,583,803	2,433,803	-5.8%
Operations Subtotal	2,390,519	2,420,682	2,583,803	2,583,803	2,583,803	2,433,803	-5.8%
Total Department	2,390,519	2,420,682	2,583,803	2,583,803	2,583,803	2,433,803	-5.8%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Payment/Local Health Dept	39,555	50,176	41,422	41,863	41,863	41,863	1.1%
Community Services Board	47,451	47,451	49,344	49,344	49,344	49,344	0.0%
Rockbridge/BV Regional Lib	158,893	166,795	174,225	174,225	139,225	139,225	-20.1%
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	-	9,212	4,626				-100.0%
Central Shenandoah Plan	20,325	20,188	20,203	20,427	10,602	10,602	-47.5%
D S Lancaster Comm Collec	36,408	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%
Central Shenandoah EMS C	3,068	-	-				#DIV/0!
Regional Visitor's Center	47,703	44,155	43,355	48,853	40,302	40,302	-7.0%
Rockbridge Area Trans Sys	7,000	7,000	7,000	8,000	8,000	8,000	14.3%
Public Transportation Syst	11,479	14,447	18,000	18,000	18,000	18,000	0.0%
Non-Discretionary Sub	417,794	441,744	440,495	443,032	389,656	389,656	-11.5%
Rockbridge Area Rental Ass	11,086	8,200	1,160	4,139			-100.0%
Food Bank	500	-	500				-100.0%
Total Action Against Poverty	-	-	500	2,700			-100.0%
BV Colored School	-	-	5,000	6,500			-100.0%
Rockbridge Area Hospice	-	-	1,000	-			-100.0%
American Legion	3,600	3,600	3,600				-100.0%
Buena Vista Arts Council	10,000	10,000	5,000	5,000			-100.0%
Rockbridge Area Relief Ass	-	1,500	1,500				-100.0%
Project Horizon	2,140	2,140	2,140	2,140			-100.0%
Paxton House	10,000	10,000	10,000	10,000			-100.0%
Rockbridge Area Health Ctr	13,500	22,500	10,000	18,000			-100.0%
VA Institute of Govt	-	-	500	-			-100.0%
Blue Ridge Legal Services	1,293	1,293	1,293	1,293			-100.0%
Small Buss Dev Center	-	3,000	3,000	3,000			-100.0%
Talking Book Center	1,417	1,692	1,692	2,595			-100.0%
Friends of Rockbridge Swin	-		5,000	5,000			-100.0%
Valley Assoc for Indep Livin	-		-	2,000			
Discretionary Subtotal	53,536	63,925	51,885	62,367	-	-	-100.0%
Total Department	471,330	505,669	492,380	505,399	389,656	389,656	-20.9%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer-Parks & Recreation	-	310,110	174,910	132,997	119,657	119,657	-24.0%
Transfer-Golf Fund	253,937	254,018					
Transfer-School Capital	-						
Transfer-School Constructio	305,134	299,982	305,134	305,134	305,134	305,134	0.0%
Operations Subtotal	559,071	864,110	480,044	438,131	424,791	424,791	-8.7%
Total Department	559,071	864,110	480,044	438,131	424,791	424,791	-8.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Principal Lease Computers	-	-	-	5,915	5,915	5,915	
Interest Lease Comupters	-	-	-	1,243	1,243	1,243	
Principal Refuse Truck	43,456	45,209	47,032	-	-	-	-100.0%
Interest Refuse Truck	5,472	3,720	1,897	-	-	-	-100.0%
Principal IDA	-	-					
Interest IDA	-	-					
Principal Dabney	39,726	62,068	46,799	54,442	54,442	54,442	16.3%
Interest Dabney	70,337	138,526	104,839	97,196	97,196	97,196	-7.3%
Principal Medical Build	15,846	18,059	18,536	17,081	17,081	17,081	-7.8%
Interest Medical Build	12,389	12,528	10,636	12,091	12,091	12,091	13.7%
Principal Police Cars	30,860	32,438	33,746	-	-	-	-100.0%
Interest Police Cars	4,247	2,669	1,361	-	-	-	-100.0%
Operations Subtotal	222,333	315,217	264,846	187,968	187,968	187,968	-29.0%
Total Department	222,333	315,217	264,846	187,968	187,968	187,968	-29.0%
General Fund Expenditure	13,659,628	15,581,589	13,891,908	14,747,922	14,653,597	14,429,049	6.2%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2021

FY 2021 Budget	% of Park Fund
\$ 54,792	<u>16.77%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	46,469	82,468	85,991	53,017	52,347	52,347	-38.3%
Operations	33,755	10,465	3,875	1,775	1,775	1,775	-54.2%
Total	80,223	92,933	89,866	54,792	54,122	54,122	-39.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
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

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	9,252	38,984	39,535	27,050	26,520	26,520	-32.9%
Administration-Overtime	5,696	6,878	5,000	5,000	5,000	5,000	0.0%
Salary Part Time	23,612	23,245	27,135	12,000	12,000	12,000	-55.8%
Longevity	-	-	198	-	-	-	-100.0%
Vacation Pay	1,240	-	-	-	-	-	
FICA	3,021	5,149	5,498	3,369	3,329	3,329	-39.4%
Retirement - VSRS	748	4,915	5,835	3,993	3,914	3,914	-32.9%
Hybrid VRS	-	380	-	-	-	-	
Hospital/Medical Plans	-	-	-	-	-	-	
Group Insurance	91	508	518	354	347	347	-32.9%
ST/LT Disability	-	223	-	-	-	-	
Workmen's Compensation	2,809	2,186	2,272	1,251	1,236	1,236	-45.6%
Personnel Subtotal	46,469	82,468	85,991	53,017	52,347	52,347	-39.1%
Professional Health Service	135	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	383	646	-	-	-	-	
Computer Maintenance	2,755	2,661	2,000				-100.0%
Repair Maintenance Supply	-	172	-	-	-	-	
Machinery Equipment		269	-	-	-	-	
Telecommunications	40	1,036	-	-	-	-	
Office Supplies	79	309	-	-	-	-	
Advertising	2,350	800	-	-	-	-	
Merchant Fees	2,933	3,571	1,700	1,700	1,700	1,700	0.0%
Dues Associaiton Members	-	137	100	-	-	-	-100.0%
Gifts of Appreciation	-	450	-	-	-	-	
Travel	-	202	75	75	75	75	0.0%
Programs Activities	56	210	-	-	-	-	
Land Aquistions	25,024	-	-	-	-	-	
Operations Subtotal	33,755	10,465	3,875	1,775	1,775	1,775	-54.2%
Total Department	80,223	92,933	89,866	54,792	54,122	54,122	-39.8%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of Park Fund
\$ 114,746	<u>35.11%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Operations	103,606	121,428	110,785	114,746	102,076	102,076	3.6%
Total	103,606	121,428	110,785	114,746	102,076	102,076	3.6%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Professional Health Service	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Repair and Maintenance	-	-	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair Maintenance Supply	178	537	-	-	-	-	
Telecommunications	5,911	7,144	5,000	5,000	5,000	5,000	0.0%
Office Supplies	840	189	400	400	400	400	0.0%
Printing Binding	80	-	-	-	-	-	
Advertising	-	395	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-	-	-	-	
Motor Vehicle Insurance	639	843	750	750	750	750	0.0%
Fuel	-	-	-	-	-	-	
Electrical Services	5,863	6,309	4,650	4,650	4,650	4,650	0.0%
Recreation Supplies	82	1,107	5,000	5,000	5,000	5,000	0.0%
Athletic Field Mainenance	-	-	-	-	-	-	
Officials Programs	6,546	13,847	-	-	-	-	
RARO	83,230	88,097	91,985	95,946	83,276	83,276	4.3%
Programs Activities	97	2,463	-				
Fertilizer	140	498	-				
Operations Subtotal	103,606	121,428	110,785	114,746	102,076	102,076	3.6%
Total Department	103,606	121,428	110,785	114,746	102,076	102,076	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2021

FY 2021 Budget	% of Park Fund
\$ 83,172	<u>25.45%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	57	-	-	-	-	-	
Operations	150,805	133,880	87,672	83,172	83,172	83,172	-5.1%
Total	150,862	133,880	87,672	83,172	83,172	83,172	-5.1%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Build and Grounds Foreman	0	0	0	0	0	0
Equipment Operator	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Requested	FY 21 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%
Personnel Subtotal	57	-	-			-	0.0%
Professional Health Svcs	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	103	45	500	500	500	500	0.0%
Repair and Maintenance	12,725	-	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair/Maintenance Supply	92,677	69,211	29,000	29,000	29,000	29,000	0.0%
Telecommunications	117	486	-	-	-	-	
Office Supplies	227	259	-	-	-	-	
Printing Bindings	1,000	-	-	-	-	-	
Professional Services	241	10,700	-	-	-	-	
Motor Vehicle Insurance	1,340	1,767	1,572	1,572	1,572	1,572	0.0%
Lease Rental of Equipment	165	-	-	-	-	-	
Housekeeping Supplies	7,332	7,436	5,000	5,000	5,000	5,000	0.0%
Vehicle Powered Equip	5	-	-	-	-	-	
Fuel	1,941	3,035	5,000	3,500	3,500	3,500	-30.0%
Uniforms Wearing Apparel	75	-	-	-	-	-	
Electrical Services	29,301	36,565	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	875	25	-	-	-	-	
Food Services	2,382	4,193	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	299	84	-	-	-	-	
Capital Improvements	-	74	3,000	-	-	-	-100.0%
Operations Subtotal	150,805	133,880	87,672	83,172	83,172	83,172	-5.1%
Total Department	150,862	133,880	87,672	83,172	83,172	83,172	-5.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2021

FY 2021 Budget	% of Park Fund
\$ 16,300	<u>4.99%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	3,739	598	-	-	-	-	
Operations	48,560	26,719	19,300	16,300	16,300	16,300	-16%
Total	52,299	27,317	19,300	16,300	16,300	16,300	-16%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Activity Director/Recreation Director	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

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	140	-	-	-	-		
Administration -Overtime	-	63	-				
Salary-Part Time	3,333	492	-				
Longevity	-	-	-				
FICA	266	43	-				
Retirement - VSRS	-		-				
Hospital/Medical Plans	-		-				
Group Insurance	-		-				
Workmen's Compensation	-		-				
Personnel Subtotal	3,739	598	-				
Professional Health Svcs	-		-	-	-	-	
Marketing	-		-	-	-	-	
Repair and Maintenance	-		-	-	-	-	
Computer Maintenance	-		-	-	-	-	
Postal Services	1	29	-	-	-	-	
Telecommunications	-	-	-	-	-	-	
Office Supplies	149	-	-	-	-	-	
Printing Binding		135					
Professional Services	2,220	-	-	-	-	-	
Travel	-	175	300	300	300	300	0.0%
Vehicle/Powered Equip Sup	9,000	-	-	-	-	-	
Official Programs Activities	4,815	4,693	5,000	5,000	5,000	5,000	0.0%
Programs Activities	10,028	12,444	-	-	-	-	
Contribution-Labor Day	13,564	4,150	11,000	11,000	11,000	11,000	0.0%
Trout Stocking Program	-	-	3,000	-	-	-	-100.0%
Chemicals	-	21	-	-	-	-	
Artist Summer Camp	8,783	5,071	-	-	-	-	
Operations Subtotal	48,560	26,719	19,300	16,300	16,300	16,300	-15.5%
Total Department	52,299	27,317	19,300	16,300	16,300	16,300	-15.5%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2021

FY 2021 Budget	% of Park Fund
\$ 57,787	<u>17.68%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	30,630	28,887	39,987	39,987	39,987	39,987	0.0%
Operations	50,851	50,768	17,800	17,800	17,800	17,800	0.0%
Total	81,481	79,655	57,787	57,787	57,787	57,787	0.0%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	2,455	-	-				
Administration Overtime	1,868	1,739	1,500	1,500	1,500	1,500	0
Salary-PartTime	23,213	24,239	35,000	35,000	35,000	35,000	0
FICA	2,107	1,987	2,678	2,678	2,678	2,678	0
Workmen's Compensation	987	921	809	809	809	809	0
Personnel Subtotal	30,630	28,887	39,987	39,987	39,987	39,987	0
Professional Health Svcs	630	675	400	400	400	400	0
Marketing	-	-	-	-	-	-	
Repair and Maintenance	-	139	5,475	5,475	5,475	5,475	0
Repair/Maintenance Supply	1,108	23,571	-	-	-	-	
Telecommunications	1,542	-	-	-	-	-	
Office Supplies	-	340	500	500	500	500	0
Advertising	-	-	-	-	-	-	
Professional Services	33,662	17,645	-	-	-	-	
Unemployment Benefits	15	-	-	-	-	-	
Housekeeping Supplies	7,360	620	-	-	-	-	
Vehicle Powered Equip Sup	-	-	-	-	-	-	
Other Operating Supply	-	-	-	-	-	-	
Uniforms Wearing Apparel	351	386	425	425	425	425	0
Electrical Services	3,685	6,395	5,000	5,000	5,000	5,000	0
Officials Programs Activities	9	61	-	-	-	-	
Programs Activities	446	296	6,000	6,000	6,000	6,000	0
Food Services	2,043	640	-	-	-	-	
Operations Subtotal	50,851	50,768	17,800	17,800	17,800	17,800	0
Total Department	81,481	79,655	57,787	57,787	57,787	57,787	0

CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2021

FY 2021 Budget	% of Water & Sewer Fund
\$ 195,379	<u>7.65%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	210,083	277,226	288,703	141,379	140,189	140,189	-51.0%
Operations	21,771	35,010	57,000	54,000	54,000	54,000	-5.3%
Total	231,854	312,237	345,703	195,379	194,189	194,189	-43.5%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	0	0
City Manager	1	1	1	0.5	0.5	0.5
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	2.5	2.5	2.5	1.5	1.5	1.5

CITY OF BUENA VISTA

WATER & SEWER FUND

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	Recommend	Approved	Change
Administration	143,195	201,532	209,823	98,415	97,466	97,466	-53.5%
Administration Overtime	1,742	1,625	2,000	2,000	2,000	2,000	0.0%
Salary Part Time	17,337	6,968	-	-	-	-	
Longevity	1,583	2,258	2,571	682	669	669	-74.0%
Vacation Pay	2,327	8,967	-	-	-	-	
Holiday Pay		83	-				
FICA	11,685	14,982	16,726	7,581	7,507	7,507	-55.1%
Retirement- VSRS	15,112	23,772	31,892	14,526	14,386	14,386	-54.9%
Hospital/Medical Plans	11,086	14,471	18,619	12,787	12,787	12,787	-31.3%
OPEB Adjustment	3,511	-	4,000	4,000	4,000	4,000	0.0%
Group Insurance	1,829	2,332	2,831	1,289	1,277	1,277	-54.9%
Workmen's Compensation	676	238	242	98	97	97	-59.7%
Personnel Subtotal	210,083	277,226	288,703	141,379	140,189	140,189	-51.4%
Prof Health Services	-	-	-	-	-	-	
Employee Development	723	3,391	4,000	4,000	4,000	4,000	0.0%
Office Equipment	383	359	1,500	1,500	1,500	1,500	0.0%
Repair and Maintenance	-	304	500	500	500	500	0.0%
Computer Maintenance	1,540	2,573	3,000				-100.0%
Repair Maint Supply	-	-	-	-	-	-	
Postal Services	16,240	16,562	19,000	19,000	19,000	19,000	0.0%
Telecommunications	545	1,806	2,000	2,000	2,000	2,000	0.0%
Office Supplies	-	310	1,500	1,500	1,500	1,500	0.0%
Printing and Binding	453	3,584	3,000	3,000	3,000	3,000	0.0%
Advertising	-	-	1,000	1,000	1,000	1,000	0.0%
Books & Subscriptions	-	-	1,000	1,000	1,000	1,000	0.0%
Professional Services	532	-	10,000	10,000	10,000	10,000	0.0%
Dues & Association Membe	-	780	3,000	3,000	3,000	3,000	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	475	1,496	2,000	2,000	2,000	2,000	0.0%
Lease Rental Equipment	-	708	500	500	500	500	0.0%

CITY OF BUENA VISTA

Travel/Training	-	159	1,000	1,000	1,000	1,000	0.0%
Fuel	-	95	300	300	300	300	0.0%
Other Operating Supplies	795	-	-	-	-	-	
Uniforms	85	1,043	500	500	500	500	0.0%
Public Education	-	-	200	200	200	200	0.0%
Safety Operations	-	1,842	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	21,771	35,010	57,000	54,000	54,000	54,000	-5.3%
Total Admin/Eng Departm	231,854	312,237	345,703	195,379	194,189	194,189	-43.5%

CITY OF BUENA VISTA

WATER & SEWER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2021

FY 2021 Budget	% of Water & Sewer Fund
\$ 344,246	<u>13.47%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	183,682	135,927	122,976	125,596	123,952	123,952	2.1%
Operations	274,854	289,110	223,650	218,650	218,650	218,650	-2.2%
Total	458,536	425,037	346,626	344,246	342,602	342,602	-0.7%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	103,051	60,821	63,851	65,126	63,849	63,849	0.0%
Administration Overtime	19,889	11,850	4,000	4,000	4,000	4,000	0.0%
Salary Part Time	-	-	10,000	10,000	10,000	10,000	0.0%
Longevity	1,778	1,088	1,150	1,173	1,150	1,150	0.0%
Vacation Pay	-	4,837	-	-	-	-	
FICA	8,091	8,236	5,923	6,023	5,923	5,923	0.0%
Retirement- VSRS	11,136	107	9,424	9,613	9,424	9,424	0.0%
Hybrid VRS	353	45,417	100	100	100	100	0.0%
Hospital/Medical Plans	34,141	801	25,087	26,216	26,216	26,216	4.5%
Group Insurance	1,348	57	836	853	836	836	0.0%
ST/LT Disability	146	2,712	100	100	100	100	0.0%
Workmen's Compensation	3,749	-	2,505	2,394	2,354	2,354	-6.0%
Personnel Subtotal	183,682	135,927	122,976	125,596	123,952	123,952	2.1%
Professional Health Service	7,840	-	-	-	-	-	
Employee Development	50	-	-	-	-	-	
Repair and Maintenance	53,299	58,226	50,000	50,000	50,000	50,000	0.0%
Repair Maint Supply	-	-	2,000	2,000	2,000	2,000	0.0%
Machinery & Equipment	-	125	2,000	2,000	2,000	2,000	0.0%
Postal	10	-	-	-	-	-	
Meter Repair/Replacement	500	61,055	45,000	45,000	45,000	45,000	0.0%
Telecommunications	4,512	4,800	4,500	4,500	4,500	4,500	0.0%
Office Supplies	-	-	-	-	-	-	
Professional Services	13,519	-	8,000	8,000	8,000	8,000	0.0%
Maintenance Svc Contract	29,397	7,774	8,000	8,000	8,000	8,000	0.0%
Motor Vehicle Insurance	1,659	787	700	700	700	700	0.0%
Lease/Rental Equipment	98	-	-	-	-	-	
Vehicle/Powered Equip Sup	27	-	800	800	800	800	0.0%

CITY OF BUENA VISTA

Fuel	4,277	5,522	4,000	4,000	4,000	4,000	0.0%
Vehicle Repair Maintenance	-	3,415	5,000	5,000	5,000	5,000	0.0%
Power Equip Repair & Main	-	441	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	309	89	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	150	150	150	150	0.0%
Uniforms Wearing Apparel	60	-	-	-	-	-	
Electrical Services	94,320	103,562	55,000	55,000	55,000	55,000	0.0%
Utility Construction	9,500	-	5,000	5,000	5,000	5,000	0.0%
Reserve Water Infrastructur	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Assessments	600	-	500	500	500	500	0.0%
Wastewater Plant Study		17,069					
Landfill Fees	4,271	18,499	4,000	4,000	4,000	4,000	0.0%
Small Tools	-	692	1,000	1,000	1,000	1,000	0.0%
Chemicals	45,865	4,170	5,000	-	-	-	-100.0%
Testing/Compliance	4,741	2,524	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	359	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	274,854	289,110	223,650	218,650	218,650	218,650	-2.2%
Total Water Departmen	458,536	425,037	346,626	344,246	342,602	342,602	-0.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2021

FY 2021 Budget	% of Water & Sewer Fund
\$ 351,633	<u>13.76%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	117,510	131,789	154,935	144,633	142,794	142,794	-6.6%
Operations	83,230	20,726	211,000	207,000	207,000	207,000	-1.9%
Total	200,740	152,515	365,935	351,633	349,794	349,794	-3.9%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	1	1.15	1.15	1.15	1.15	1.15
Equipment Operator	0	0	0	0	0	0
Water & Sewer Supervisor	0	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	1.5	1.9	1.9	1.9	1.9	1.9

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	66,285	69,557	85,503	73,903	72,454	72,454	-13.6%
Administration Overtime	15,668	13,622	20,500	20,500	20,500	20,500	0.0%
Salary Part Time	-	2,802	-	-	-	-	
Longevity	880	1,131	1,193	1,216	1,193	1,193	2.0%
Vacation Pay	-	-	-	-	-	-	
FICA	5,402	5,767	7,282	7,315	7,202	7,202	0.4%
Retirement- VSRS	7,246	9,302	10,694	10,908	10,694	10,694	2.0%
Hybrid VRS	353	234	240	240	240	240	0.0%
Hospital/Medical Plans	19,201	26,801	26,997	28,212	28,212	28,212	4.5%
Group Insurance	877	912	949	968	949	949	2.0%
ST/LT Disability	146	101	145	145	145	145	0.0%
Workmen's Compensation	1,452	1,560	1,431	1,226	1,206	1,206	-14.3%
Personnel Subtotal	117,510	131,789	154,935	144,633	142,794	142,794	-6.6%
Professional Health Service	23	90	200	200	200	200	0.0%
Repair and Maintenance	25,163	(9,670)	30,000	30,000	30,000	30,000	0.0%
Repair Maint Supply	-	-	5,000	5,000	5,000	5,000	0.0%
Machinery and Equipment	-	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	1,985	2,447	2,000	2,000	2,000	2,000	0.0%
Office Supplies	-	0	-	-	-	-	
Advertising		80					
Professional Services	2,983	1,927	500	500	500	500	0.0%
Maintenance Svc Contract	14,350	8,155	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	1,659	787	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	500	500	500	500	0.0%
Vehicle/Powered Equip Sup	1,944	-	500	500	500	500	0.0%
Fuel	2,346	1,614	4,000	4,000	4,000	4,000	0.0%
Vehicle Repair & Maint	-	5,841	3,500	3,500	3,500	3,500	0.0%
Power Equipment Repair &	-	431	500	500	500	500	0.0%

CITY OF BUENA VISTA

Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	100	100	100	100	0.0%
Uniforms	-	-	500	500	500	500	0.0%
Electrical Services	577	884	25,000	25,000	25,000	25,000	0.0%
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
I&I Project	-	9,225	50,000	50,000	50,000	50,000	0.0%
Small Tools	-	19	2,000	2,000	2,000	2,000	0.0%
Chemicals	-	747	5,000	1,000	1,000	1,000	-80.0%
Testing/Compliance	-	338	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	167	1,000	1,000	1,000	1,000	0.0%
Capital Project	32,200	(2,357)	50,000	50,000	50,000	50,000	0.0%
Operations Subtotal	83,230	20,726	211,000	207,000	207,000	207,000	-1.9%
Total Sewer Departmen	200,740	152,515	365,935	351,633	349,794	349,794	-3.9%

CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2021

FY 2021 Budget	% of Water & Sewer Fund
\$ 775,345	<u>30.35%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	338,476	302,417	269,950	320,052	315,653	315,653	18.6%
Operations	286,039	408,180	389,850	455,293	455,293	455,293	16.8%
Total	624,515	710,596	659,800	775,345	770,946	770,946	17.5%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	2	2	2
Water Quality Lab Manager	1	1	1	0	0	0
Water & Sewer Supervisor			0.25	0.25	0.25	0.25
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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	229,965	152,160	187,835	177,915	174,426	174,426	-5.3%
Administration Overtime	13,615	19,441	10,000	10,000	10,000	10,000	0.0%
Salary Part Time	1,592	35,255	4,000	20,479	20,479	20,479	412.0%
Longevity	2,095	1,629	1,649	1,613	1,582	1,582	-2.1%
Vacation Pay	-	5,777	-	-	-	-	
Holiday Pay	-	188	-	-	-	-	
FICA	16,340	15,371	11,279	16,066	15,796	15,796	42.4%
Retirement- VSRS	23,237	20,109	19,444	26,260	25,745	25,745	35.1%
Hybrid VRS	710	733	-	-	-	-	
Hospital/Medical Plans	37,242	46,097	31,802	62,518	62,518	62,518	96.6%
Group Insurance	2,813	1,941	1,726	2,331	2,285	2,285	35.1%
ST/LT Disability	426	420	-	-	-	-	
Workmen's Compensation	10,441	3,296	2,215	2,871	2,822	2,822	29.6%
Personnel Subtotal	338,476	302,417	269,950	320,052	315,653	315,653	18.6%
Professional Health Service	45	135	200	150	150	150	-25.0%
Employee Prof Development	-	122	2,000	-	-	-	-100.0%
Office Equipment	748	982	1,000	1,000	1,000	1,000	0.0%
Repair and Maintenance	54,374	111,192	50,000	150,000	150,000	150,000	200.0%
Computer Maintenance	1,885	3,393	1,500				-100.0%
Machinery & Equipment	1,010	25,347	2,500	15,000	15,000	15,000	500.0%
Postal Services	257	247	150	100	100	100	-33.3%
Telecommunications	3,897	2,478	3,500	2,483	2,483	2,483	-29.1%
Office Supplies	2,180	1,612	3,000	1,800	1,800	1,800	-40.0%
Advertising	-	3,063	500	500	500	500	0.0%

CITY OF BUENA VISTA

Books & Subscriptions	210	-	300	-	-	-	-100.0%
Professional Services	14,412	8,787	20,000	10,000	10,000	10,000	-50.0%
Dues & Memberships	5,243	2,387	5,000	2,000	2,000	2,000	-60.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	2,165	2,267	3,000	1,560	1,560	1,560	-48.0%
Automobile Expense	5,000	-	-	-	-	-	
Motor Vehicle Insurance	2,010	2,249	2,000	2,300	2,300	2,300	15.0%
Flood Insurance	-	-	5,000	-	-	-	-100.0%
Travel	1,964	10	1,500	500	500	500	-66.7%
Agricultural Supplies	281	-	-	-	-	-	
Housekeeping Supplies	700	1,856	600	1,000	1,000	1,000	66.7%
Vehicle/Powered Equip Sup	770	-	1,000	500	500	500	-50.0%
Fuel	1,089	695	1,000	800	800	800	-20.0%
Vehicle Repair & Maint	-	394	1,000	1,000	1,000	1,000	0.0%
Power Equip Repair & Main	-	694	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	44,231	3,398	20,000	10,000	10,000	10,000	-50.0%
State Inspection Fees	-	-	100	100	100	100	0.0%
Uniforms/Wearing Apparel	1,048	169	1,500	1,500	1,500	1,500	0.0%
Electrical Services	68,086	90,246	80,000	80,000	80,000	80,000	0.0%
Heating Services	7,469	7,659	9,000	9,000	9,000	9,000	0.0%
DEQ Permit	8,892	9,027	10,000	10,000	10,000	10,000	0.0%
Capital Reserve	(5,000)	-	40,000	20,000	20,000	20,000	-50.0%
Nutrient Credit Purchase	61,702	49,283	60,000	60,000	60,000	60,000	0.0%
Landfill Fees	1,044	-	2,000	2,000	2,000	2,000	0.0%
Small Tools	-	571	500	-	-	-	-100.0%
Chemicals	-	43,728	36,000	36,000	36,000	36,000	0.0%
Testing Compliance	327	18,858	8,000	18,000	18,000	18,000	125.0%
Safety Operations	-	4,107	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	-	13,223	15,000	15,000	15,000	15,000	0.0%
Operations Subtotal	286,039	408,180	389,850	455,293	455,293	455,293	16.8%
Total Wastewater Departm	624,515	710,596	659,800	775,345	770,946	770,946	17.5%

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER PRODUCTION

Expenditure Summary for FY 2021

FY 2021 Budget	% of Water & Sewer Fund
\$ 311,332	<u>12.19%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	-	72,988	79,973	82,132	80,916	80,916	2.7%
Operations	-	132,066	229,200	229,200	229,200	229,200	0.0%
Total	-	205,054	309,173	311,332	310,116	310,116	0.7%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved
Position						
Water & Sewer Supervisor	0	0.25	0.25	0.25	0.25	0.25
Equipment Operator	0	1	1	1	1	1
Total Authorized Positions	0	1.25	1.25	1.25	1.25	1.25

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	-	45,429	47,465	48,410	47,460	47,460	2.0%
Administration Overtime	-	14,643	-	-	-	-	
Longevity	-	591	557	569	557	557	2.1%
FICA	-	3,881	3,674	3,747	3,673	3,673	2.0%
Retirement- VSRS	-	5,915	7,006	7,145	7,005	7,005	2.0%
Hybrid VRS	-	209	-	200	200	200	
Hospital/Medical Plans	-	-	19,073	19,917	19,917	19,917	4.4%
Group Insurance	-	593	622	634	622	622	1.9%
ST/LT Disability	-	73	-	-	-	-	
Workmen's Compensation	-	1,655	1,576	1,510	1,481	1,481	-4.2%
Personnel Subtotal	-	72,988	79,973	82,132	80,916	80,916	2.7%
Professional Health Insurance	-	-	200	200	200	200	0.0%
Repair and Maintenance	-	49,469	40,000	40,000	40,000	40,000	0.0%
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	-	-	30,000	30,000	30,000	30,000	0.0%
Telecommunications	-	-	500	500	500	500	0.0%
Professional Services	-	8,668	10,000	10,000	10,000	10,000	0.0%
Maintenance Svc Contract	-	7,601	20,300	20,300	20,300	20,300	0.0%
Motor Vehicle Insurance	-	787	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	1,000	1,000	1,000	1,000	0.0%
Fuel	-	-	2,300	2,300	2,300	2,300	0.0%
Vehicle Repair & Maint	-	139	10,000	10,000	10,000	10,000	0.0%
Power Equip Repair & Main	-	1,270	3,000	3,000	3,000	3,000	0.0%

CITY OF BUENA VISTA

Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	200	200	200	200	0.0%
Uniforms	-	34	-	-	-	-	
Electrical Services	-	-	20,000	20,000	20,000	20,000	0.0%
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
Small Tools	-	142	2,000	2,000	2,000	2,000	0.0%
Chemicals	-	61,468	70,000	70,000	70,000	70,000	0.0%
Testing/Compliance	-	2,489	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	-	132,066	229,200	229,200	229,200	229,200	0.0%
Total Water Production	-	205,054	309,173	311,332	310,116	310,116	0.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Principal Rt 60	-	-	-				
Interest Rt 60	-	-	-				
Principal -Dickinson Well	-	-	90,000	215,000	215,000	215,000	138.9%
Interest -Dickinson Well	193,242	191,842	230,300	180,092	180,092	180,092	-21.8%
Principal -W&S Infrastruct	-	-	59,780	62,527	62,527	62,527	4.6%
Interest -W&S Infrastruct	126,957	122,634	121,984	119,237	119,237	119,237	-2.3%
Operations Subtotal	320,198	314,476	502,064	576,856	576,856	576,856	14.9%

Total Department	320,198	314,476	502,064	576,856	576,856	576,856	14.9%
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NON DEPARTMENTAL

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer to General Fund	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	

Total Department	-	-	-	-	-	-	
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Total Water/Sewer Expend	1,835,843	2,119,916	2,529,302	2,554,791	2,544,503	2,544,503	1.0%
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CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Current Real Estate	3,754,836	3,774,541	3,866,620	4,195,000	4,195,000	4,055,000	4.9%
Des Champs Real Estate	-	-	106,000	-			-100.0%
Delinquent Real Estate	228,921	177,187	234,840	234,840	234,840	234,840	0.0%
Land Redemptions	55,813	42,204	57,680	57,680	57,680	57,680	0.0%
Real & Personal Pub Service	281,961	269,837	290,000	290,000	290,000	290,000	0.0%
Current Personal Property	991,083	1,058,537	1,020,730	1,060,000	1,060,000	1,060,000	3.8%
Delinquent Personal Property	236,621	280,185	251,320	280,000	280,000	280,000	11.4%
Machinery & Tools	352,044	329,927	362,600	350,000	350,000	350,000	-3.5%
Penalties (All Property Taxes)	60,706	63,223	61,800	61,800	61,800	61,800	0.0%
Interest (All Property Taxes)	43,875	42,205	44,300	44,300	44,300	44,300	0.0%
Operations Subtotal	6,005,860	6,037,846	6,295,890	6,573,620	6,573,620	6,433,620	4.4%
Total Department	6,005,860	6,037,846	6,295,890	6,573,620	6,573,620	6,433,620	4.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Communication Tax	288,195	267,360	326,000	326,000	326,000	326,000	0.0%
Local Sales Use Tax	388,643	387,031	388,000	388,000	388,000	388,000	0.0%
Water Utility Tax	161,220	103,786	161,000	161,000	161,000	161,000	0.0%
Utility Taxes- Other	267,128	260,778	267,000	267,000	267,000	267,000	0.0%
Food Tax	314,150	354,913	319,800	375,000	337,500	337,500	5.5%
Sprint Right of Way	18,160	11,739	22,000	22,000	22,000	22,000	0.0%
Lodging Tax	17,658	16,587	20,000	15,000	15,000	15,000	-25.0%
Courthouse Maintenance Fee	7,855	2,251	7,800	7,800	7,800	7,800	0.0%
Business & Prof Licenses	176,301	189,708	176,000	195,000	195,000	195,000	10.8%
Motor Vehicle Licenses	161,220	160,662	168,900	161,000	161,000	161,000	-4.7%
Bank Stock Tax	56,012	32,698	56,000	33,000	33,000	33,000	-41.1%
Recordation Wills	32,543	40,337	32,000	40,000	40,000	40,000	25.0%
Jail Admission Fees	1,427	2,208	1,430	2,200	2,200	2,200	53.8%
Courtroom Security Fees	13,196	8,982	13,000	10,000	10,000	10,000	-23.1%
Operations Subtotal	1,903,708	1,839,039	1,958,930	2,003,000	1,965,500	1,965,500	0.3%
Total Department	1,903,708	1,839,039	1,958,930	2,003,000	1,965,500	1,965,500	2.2%

CITY OF BUENA VISTA

GENERAL FUND Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Dog Tags	1,575	1,235	1,900	1,900	1,900	1,900	0.0%
Transfer Fees	211	226	150	150	150	150	0.0%
Zoning & Advertising Fees	4,019	2,240	4,000	4,000	4,000	4,000	0.0%
Erosion Control	-	-	25	25	25	25	0.0%
Building/Elect/Plumb Permit	13,331	8,851	14,000	14,000	14,000	14,000	0.0%
Land Use Fees	-	-	200	200	200	200	0.0%
Demolition Permits	-	-	-				
Sign Permits	508	330	500	500	500	500	0.0%
Operations Subtotal	19,644	12,882	20,775	20,775	20,775	20,775	0.0%
Total Department	19,644	12,882	20,775	20,775	20,775	20,775	0.0%

FINES & FORFEITURES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Court Fines & Forfeitures	66,538	39,264	71,020	71,020	71,020	71,020	0.0%
Parking Fines	50	990	700	700	700	700	0.0%
Courthouse Construct Fees	4,689	3,378	4,700	4,700	4,700	4,700	0.0%
Operations Subtotal	71,277	43,633	76,420	76,420	76,420	76,420	0.0%
Total Department	71,277	43,633	76,420	76,420	76,420	76,420	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Interest On Investments	2,337	4,660	2,000	2,000	2,000	2,000	0.0%
Sales - Real Estate	-	16,000	-	-	-	-	
Rent of General Property	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	2,337	20,660	3,000	3,000	3,000	3,000	0.0%
Total Department	2,337	20,660	3,000	3,000	3,000	3,000	0.0%

CHARGES FOR SERVICES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Finger Printing Fees	380	395	-	-	-	-	
Sheriff Fees	48	514	500	500	500	500	0.0%
Commonwealth Atty Fees	881	1,058	500	500	500	500	0.0%
Curb Gutter Completions	-	4,200	-	-	-	-	
Waste Collection & Disposal	578,199	643,443	630,000	787,893	787,893	787,893	25.1%
Landfill	54,007	351	85,000	-	-	-	-100.0%
Grave Openings	43,900	43,350	63,083	63,083	63,083	63,083	0.0%
Copy Machine Productions	590	202	700	700	700	700	0.0%
Operations Subtotal	678,005	693,513	779,783	852,676	852,676	852,676	9.3%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Local VPA Refund	-	160	-				
Local CSA Refund	-	29,249	-				
Miscellaneous Receipts	66,982	94,968	50,000	50,000	50,000	50,000	0.0%
Daily Cash Over Short	0	(0)	-	-	-	-	
Employees Fund	578	160	250	250	250	250	0.0%
Returned Check Charges	2,370	2,040	2,000	2,000	2,000	2,000	0.0%
Donations Comcast	1,280	-	-	-	-	-	
Court Appointed Attorney	307	-	300	300	300	300	0.0%
Dabney Lease Revenue	139,536	139,536	139,536	139,536	139,536	139,536	0.0%
Carilion Building Lease Rev	29,454	30,043	28,450	29,019	29,019	29,019	2.0%
Operations Subtotal	240,507	296,155	220,536	221,105	221,105	221,105	0.3%
Total Department	240,507	296,155	220,536	221,105	221,105	221,105	0.3%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Mobile Home Titling Tax	75	2,621	500	500	500	500	0.0%
Rolling Stock	25	6,078	4,000	4,000	4,000	4,000	0.0%
Car Rental Tax	771	725	10	750	750	750	7400.0%
State Recordation Fees	7,931	9,648	12,000	12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwe	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	671,721	681,991	679,429	680,169	680,169	680,169	0.1%
Total Department	671,721	681,991	679,429	680,169	680,169	680,169	0.1%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Commonwealth's Attorney	161,180	161,578	166,223	169,435	169,435	169,435	1.9%
Sheriff	163,905	162,533	170,014	172,997	172,997	172,997	1.8%
Commissioner of Revenue	75,867	73,221	81,760	108,739	108,739	108,739	33.0%
Treasurer	63,439	63,554	65,873	92,383	92,383	92,383	40.2%
Police HB 599	182,424	189,172	176,732	200,000	200,000	200,000	13.2%
Juror Fees	-	1,590	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	138,250	144,093	137,035	152,956	152,956	152,956	11.6%
Registrar Electoral Board	35,656	35,755	36,000	56,000	56,000	56,000	55.6%
Operations Subtotal	820,721	831,495	836,637	955,510	955,510	955,510	14.2%
Total Department	820,721	831,495	836,637	955,510	955,510	955,510	14.2%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Local CSA Refunds	-	6,078	-				
Welfare	130,364	112,761	100,000	100,000	100,000	100,000	0.0%
State CSA Reimb	1,489,221	2,187,037	1,575,000	2,233,000	2,233,000	2,233,000	41.8%
Street/Highway Maintenance	1,220,864	1,257,322	1,218,000	1,218,000	1,218,000	1,218,000	0.0%
Pavement Maintenance	195,367	-	-	-	-	-	
SRO Grant	24,000	30,546	24,000	80,234	80,234	80,234	234.3%
VDEM Grant	-	7,697	-				
Safer Cities Grant	-	3,125	-				
Safe Routes to School	31,786	200,804	-				
Victim Witness Program	12,254	13,914	69,317	-	-	-	-100.0%
Asset Forfeiture State	7,198	8,719	-	-	-	-	
Asset Forfeiture CW Attorne	1,723	716	-	-	-	-	
State Disaster Recovery	-	-	-	-	-	-	
Local Law Enforcement Gra	-	7,500	-	-	-	-	
DMV 402 Grant	-	76	-				
Fire Programs Fund Grant	22,232	23,018	22,000	22,000	22,000	22,000	0.0%
Welfare State & Local Foste	115	-	-				
Emergency Svcs 4 For Life	5,043	5,056	-				
Operations Subtotal	3,140,167	3,864,370	3,008,317	3,653,234	3,653,234	3,653,234	21.4%
Total Department	3,140,167	3,864,370	3,008,317	3,653,234	3,653,234	3,653,234	21.4%

CITY OF BUENA VISTA

CATEGORICAL AID FEDERAL

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Reimbursement DTF Overtin	-	15,229	-				
CSA Pool Funds	-	8,401	-				
Asset Forfeiture Federal	39,669	9,661	-				
Ground Transp Safety Gran	6,950	634	-				
Edward Byrne Memorial	140,521	29,496	-				
Victim Witness Program	36,761	41,745	-	73,747	73,747	73,747	
Emergency Management G	7,500	7,205	-				
Homeland Security Grant	34,939	59,980	-				
Welfare	114,769	91,572	50,000	50,000	50,000	50,000	0.0%
Asset For Com Att Fed	-	509	-				
Ground Transportation Ope	-	513	-				
USDA Police Grant	-	25,470	-				
Operations Subtotal	381,109	290,415	50,000	123,747	123,747	123,747	147.5%
Total Department	381,109	290,415	50,000	123,747	123,747	123,747	147.5%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Insurance Recoveries	14,267	15,760	-				
Sale of Cemetery Lots	11,150	27,150	32,000	32,000	32,000	32,000	0.0%
Operations Subtotal	25,417	42,910	32,000	32,000	32,000	32,000	0.0%
Total Department	25,417	42,910	32,000	32,000	32,000	32,000	0.0%

Line Item History

TRANSFERS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer-Unapprop Surplus	-		-				
Transfer-Cemetery	10,000	10,000	10,000	10,000	10,000	10,000	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 Reven	13,970,473	14,664,909	13,971,717	15,205,255	15,167,755	15,027,755	8.8%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

CHARGES FOR SERVICES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Rent-Recreation Facility	-	-	1,000	1,000	1,000	1,000	0.0%
Concession Sales	2,543	4,023	8,000	8,000	8,000	8,000	0.0%
Campground Rentals	114,990	115,159	115,000	115,000	115,000	115,000	0.0%
Shelter Rentals	4,590	5,150	7,000	7,000	7,000	7,000	0.0%
Pool - Daily Fees	18,302	17,774	18,000	20,500	20,500	20,500	13.9%
Pool - Season Passes	5,180	5,772	5,000	7,500	7,500	7,500	50.0%
Swim Lessons	-	-	100	100	100	100	0.0%
Activities Programs	8,417	5,675	26,000	26,000	26,000	26,000	0.0%
Event Sales	-	-	-				
Event Sponsorships	-	-	-				
Propane Sales	171	79	2,000	-	-	-	-100.0%
Operations Subtotal	154,193	153,631	182,100	185,100	185,100	185,100	1.6%
Total Department	154,193	153,631	182,100	185,100	185,100	185,100	1.6%

GIFT SHOP SALES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Ice Sales	1,598	1,474	1,200	1,500	1,500	1,500	25.0%
Operations Subtotal	1,598	1,474	1,200	1,500	1,500	1,500	25.0%
Total Department	1,598	1,474	1,200	1,500	1,500	1,500	25.0%

CITY OF BUENA VISTA

MISCELLANEOUS REVENUE

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Miscellaneous Receipts	9,014	5,184	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Labor Day Festival	4,257	2,543	-				
Friday Concerts	7,113	6,100	5,000	5,000	5,000	5,000	0.0%
Artist Summer Camp	7,060	6,775	-				
Operations Subtotal	27,444	20,602	7,200	7,200	7,200	7,200	0.0%
Total Department	27,444	20,602	7,200	7,200	7,200	7,200	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer - General Fund	356,570	310,110	174,910	132,997	119,657	119,657	-24.0%
Transfer - Park Activity	-		-				
Operations Subtotal	356,570	310,110	174,910	132,997	119,657	119,657	-24.0%
Total Department	356,570	310,110	174,910	132,997	119,657	119,657	-24.0%
Total Park/Rec Revenues	539,805	485,817	365,410	326,797	313,457	313,457	-10.6%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Interest On Investments	902	15,970	-	-	-	-	0.0%
Operations Subtotal	902	15,970	-	-	-	-	0.0%
Total Department	902	15,970	-	-	-	-	0.0%

CHARGES FOR SERVICES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Water Taps	1,000	3,500	1,750	1,750	1,750	1,750	0.0%
Sale of Water	1,029,827	1,016,026	1,334,866	1,292,559	1,292,559	1,292,559	-3.2%
Sewer Taps	660	2,160	1,100	1,100	1,100	1,100	0.0%
Sewerage Treatment Fees	900,313	889,872	1,114,884	1,137,634	1,137,634	1,137,634	2.0%
Water Service Charges/Rec	14,580	13,985	16,000	16,000	16,000	16,000	0.0%
Meter Service Charges	45,318	45,074	49,850	49,850	49,850	49,850	0.0%
Penalties	50,816	53,515	55,898	55,898	55,898	55,898	0.0%
Operations Subtotal	2,042,514	2,024,132	2,574,348	2,554,791	2,554,791	2,554,791	-0.8%
Total Department	2,042,514	2,024,132	2,574,348	2,554,791	2,554,791	2,554,791	-0.8%

Total Water/Sewer Revenue	2,043,951	2,040,102	2,574,348	2,554,791	2,554,791	2,554,791	-0.8%
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CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2021

FY 2021 Budget	% of Golf Fund
\$ 457,847	<u>100.00%</u>

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Personnel	251,013	304,676	277,930	298,655	298,655	298,655	7.5%
Operations	242,613	184,783	159,192	159,192	159,192	159,192	0.0%
Total	493,626	489,459	437,122	457,847	457,847	457,847	4.7%

Authorized Positions (FTE)	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 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	1	0	0	0	0	0
Greenskeeper	1	1	1	1	1	1
Total Authorized Positions	5	4	4	4	4	4

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Administration	102,885	121,521	131,771	154,378	154,378	154,378	17.2%
Administration Overtime	7,042	8,811	2,500	2,500	2,500	2,500	0.0%
Salary- Part Time	87,878	77,270	61,600	55,000	55,000	55,000	-10.7%
Longevity	1,137	1,387	1,489	1,489	1,489	1,489	0.0%
Vacation Pay	1,298	1,324	-	-	-	-	
FICA	13,503	14,685	17,011	16,323	16,323	16,323	-4.0%
Retirement- VRS	9,985	38,514	19,449	22,786	22,786	22,786	17.2%
Hybrid VRS	-	350	-	-	-	-	
Hospital/Medical Plans	20,963	34,579	35,328	38,140	38,140	38,140	8.0%
OPEB Adjustment	-	-	-	-	-	-	
Group Insurance	1,209	1,680	1,726	2,022	2,022	2,022	17.2%
Workmen's Compensation	5,113	4,555	7,056	6,017	6,017	6,017	-14.7%
Personnel Subtotal	251,013	304,676	277,930	298,655	298,655	298,655	7.5%
Professional Health Service	90	-	400	400	400	400	0.0%
Marketing	113	-	4,500	4,500	4,500	4,500	0.0%
Employee Development	-	-	500	500	500	500	0.0%
Office Equipment	383	381	-	-	-	-	
Repair and Maintenance	-	17,250	3,184	3,184	3,184	3,184	0.0%
Computer Maintenance	2,275	2,040	1,400	1,400	1,400	1,400	0.0%
Repair/Maintenance Supply	21,416	24,062	-	-	-	-	
Machinery & Equipment	-	(15,304)	-	-	-	-	
Postal Services	11	-	10	10	10	10	0.0%
Telecommunications	7,068	6,721	9,600	9,600	9,600	9,600	0.0%
Office Supplies	198	322	200	200	200	200	0.0%

CITY OF BUENA VISTA

Printing Bindings		65					
Advertising	-	-	-	-	-	-	
Bank Service Fees	-	-	-	-	-	-	
Merchant Fees	6,618	7,331	9,112	9,112	9,112	9,112	0.0%
Professional Services	88,868	22,505	-	-	-	-	
Dues and Memberships	1,220	1,221	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	-	-	200	200	200	200	0.0%
Motor Vehicle Insurance	639	843	750	750	750	750	0.0%
Unemployment Benefits		66					
Fuel	11,127	11,464	17,184	17,184	17,184	17,184	0.0%
Electrical Services	12,506	17,942	13,500	13,500	13,500	13,500	0.0%
Irrigation Equipment	730	-	2,000	2,000	2,000	2,000	0.0%
Small Tools & Supplies	32	2,624	2,500	2,500	2,500	2,500	0.0%
Gravel/Sand/Topsoil	3,353	2,479	2,000	2,000	2,000	2,000	0.0%
Seed and Sod	220	552	1,000	1,000	1,000	1,000	0.0%
Fertilizer	-	2,680	10,000	10,000	10,000	10,000	0.0%
Chemicals	17,318	15,436	10,000	10,000	10,000	10,000	0.0%
Club House Expenses	20,200	20,336	10,000	10,000	10,000	10,000	0.0%
Food & Beverage	12,693	12,717	15,000	15,000	15,000	15,000	0.0%
Golf Cart Lease	35,535	31,051	44,752	44,752	44,752	44,752	0.0%
Operations Subtotal	242,613	184,783	159,192	159,192	159,192	159,192	0.0%
Total Golf Operations	493,626	489,459	437,122	457,847	457,847	457,847	4.7%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Golf Cart Fees	157,287	152,793	200,000	210,000	210,000	210,000	5.0%
Driving Range Balls	11,872	14,855	20,000	20,000	20,000	20,000	0.0%
Golf Club Rental Fees	150	2,275	-	-	-	-	
Green Fees	72,632	76,595	118,122	123,847	123,847	123,847	4.8%
Golf Lessons	-	-	2,000	2,000	2,000	2,000	0.0%
Golf Pass	39,308	31,460	60,000	65,000	65,000	65,000	8.3%
Handicap Fees	250	325	1,000	1,000	1,000	1,000	0.0%
Food and Beverage	19,764	23,007	35,000	35,000	35,000	35,000	0.0%
Miscellaneous	4	5	1,000	1,000	1,000	1,000	0.0%
Transfer General Fund	253,937	254,018	-	-	-	-	
Interest on Investments	-	1,781	-	-	-	-	
Operations Subtotal	555,203	557,114	437,122	457,847	457,847	457,847	4.7%
Total Department	555,203	557,114	437,122	457,847	457,847	457,847	4.7%
Total Golf Fund Revenue	555,203	557,114	437,122	457,847	457,847	457,847	4.7%

CITY OF BUENA VISTA

SUMMARY FY 2021

	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
General Fund Revenues	13,971,717	15,205,255	15,167,755	15,027,755	8.8%
General Fund Expenditures	13,891,908	14,747,922	14,653,597	14,429,049	6.2%
Difference	79,809	457,334	514,159	598,707	
Park Fund Revenues	365,410	326,797	313,457	313,457	-10.6%
Park Fund Expenditures	365,410	326,797	313,457	313,457	-10.6%
Difference	-	-	-	-	
W & S Fund Revenues	2,574,348	2,554,791	2,554,791	2,554,791	-0.8%
W & S Fund Expenditures	2,529,302	2,554,791	2,544,503	2,544,503	1.0%
Difference	45,046	(0)	10,288	10,288	
GOLF Fund Revenues	437,122	457,847	457,847	457,847	4.7%
GOLF Fund Expenditures	437,122	457,847	457,847	457,847	4.7%
Difference	-	0	0	0	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Transfer Sch Operation Fun	193,474	294,189	195,581	140,000	140,000	195,581	-28.4%
Transfer General Fund	305,134	299,982	305,134	313,065	313,065	305,134	2.6%
Fund Balance	-	-	-				0.0%
Interest Recovery	9,145	22,235	18,173	18,173	18,173	18,173	0.0%
Proceeds From Capital Lea	-	139,475	-				0.0%
Operations Subtotal	507,753	755,882	518,888	471,238	471,238	518,888	-9.2%
Total Department	507,753	755,882	518,888	471,238	471,238	518,888	-9.2%
Total School Construct	507,753	755,882	518,888	471,238	471,238	518,888	-9.2%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Capital Lease Principal	-		50,404	50,404	50,404	50,404	0.0%
Capital Lease Interest	-		3,070	3,070	3,070	3,070	0.0%
Bond Payment Principal	444,308	540,967	375,000	375,000	375,000	375,000	0.0%
Bond Payment Interest	64,430	60,986	22,500	42,764	42,764	22,500	90.1%
School Expenses	65		-				0.0%
Capital Outlay	-		-				0.0%
Operations Subtotal	508,803	601,953	450,974	471,238	471,238	450,974	4.5%
Total Department	508,803	601,953	450,974	471,238	471,238	450,974	4.5%
Total School Construct	508,803	601,953	450,974	471,238	471,238	450,974	4.5%

CITY OF BUENA VISTA

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Lex/Rockbridge	-		-				0.0%
VPAS	8,500	8,684	8,500	8,500	8,500	8,500	0.0%
Transfer General Fund	-	-	-				0.0%
Operations Subtotal	8,500	8,684	8,500	8,500	8,500	8,500	0.0%
Total Department	8,500	8,684	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Re	8,500	8,684	8,500	8,500	8,500	8,500	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Professional Services	-	-	-				0.0%
Electrical Services	6,013	7,544	7,000	7,000	7,000	7,000	0.0%
Heating Services	1,408	1,430	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	7,420	8,974	8,500	8,500	8,500	8,500	0.0%
Total Department	7,420	8,974	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Ex	7,420	8,974	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 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Nutrition Revenues	397,991	413,818	420,020	441,105	441,105	441,105	5.0%
Operations Subtotal	397,991	413,818	420,020	441,105	441,105	441,105	5.0%
Total Department	397,991	413,818	420,020	441,105	441,105	441,105	5.0%
Total School Nutrition	397,991	413,818	420,020	441,105	441,105	441,105	5.0%

SCHOOL NUTRITION EXPENDITURES

Description	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Requested	FY 21 Recommend	FY 21 Approved	Percent Change
Nutrition Expenses	345,316	416,184	420,020	441,105	441,105	441,105	5.0%
Operations Subtotal	345,316	416,184	420,020	441,105	441,105	441,105	5.0%
Total Department	345,316	416,184	420,020	441,105	441,105	441,105	5.0%
Total School Nutrition	345,316	416,184	420,020	441,105	441,105	441,105	5.0%