CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 39,548	0.26%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	24,559	24,443	24,648	24,648	24,648	24,648	0%
Operations	15,755	46,990	14,900	14,900	14,900	14,900	0%
Total	**40,314**	**71,433**	**39,548**	**39,548**	**39,548**	**39,548**	**0%**

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	22,768	17,921	22,500	22,500	22,500	22,500	0%
Salary Part Time		4,847					
FICA	1,742	1,742	2,105	2,105	2,105	2,105	0%
Workers Compensation	49	(67)	43	43	43	43	0%
Personnel Subtotal	**24,559**	**24,443**	**24,648**	**24,648**	**24,648**	**24,648**	0%
Employee Development	2,802	460	-				
Office Equipment	-	31,815					
Postal Services	20	106	-				
Telecommunications	239	-	-				
Office Supplies	1,433	815	2,000	2,000	2,000	2,000	0%
Advertising	417	251	850	850	850	850	0%
Professional Services	2,649	4,879	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Membership	-	-	50	50	50	50	0%
Gifts of Appreciation	7,801	7,961	2,000	2,000	2,000	2,000	0%
Travel	394	704	5,000	5,000	5,000	5,000	0%
Operations Subtotal	15,755	**46,990**	**14,900**	**14,900**	**14,900**	**14,900**	0%
Total Department	**40,314**	**71,433**	**39,548**	**39,548**	**39,548**	**39,548**	**0%**

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 147,221	0.98%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	63,950	67,738	132,933	133,841	133,841	133,841	0.7%
Operations	9,866	10,000	13,380	13,380	13,380	13,380	0.0%
Total	**73,816**	**77,739**	**146,313**	**147,221**	**147,221**	**147,221**	**0.6%**

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	44,949	49,326	97,861	93,943	93,943	93,943	-4.0%
Longevity	447	479	479	732	732	732	53.0%
Vacation Pay	859	920	-				
FICA	3,207	3,531	7,523	7,243	7,243	7,243	-3.7%
Retirement- VSRS	5,663	5,877	14,444	13,866	13,866	13,866	-4.0%
Hospital/Medical Plans	8,185	6,926	11,246	16,733	16,733	16,733	48.8%
Group Insurance	585	681	1,282	1,231	1,231	1,231	-4.0%
Workmen's Compensation	56	(1)	98	94	94	94	-4.0%
Personnel Subtotal	**63,950**	**67,738**	**132,933**	**133,841**	**133,841**	**133,841**	0.7%
Prof Health Services	-	-	30	30	30	30	0.0%
Employee Development	-	4	1,000	1,000	1,000	1,000	0.0%
Office Equipment	1,337	1,519	-	-	-	-	
Repair & Maintenance	451	-	400	400	400	400	0.0%
Computer Maintenance	1,151	2,078	-	-	-	-	
Postal Services	6	59	150	150	150	150	0.0%
Telecommunications	1,840	1,509	3,000	3,000	3,000	3,000	0.0%
Office Supplies	631	256	3,000	3,000	3,000	3,000	0.0%
Advertising	33	748	100	100	100	100	0.0%
Books Subscriptions		35					
Professional Services	145	1,139	-	-	-	-	
Dues & Assoc. Membership	800	1,300	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	787	809	700	700	700	700	0.0%
Travel	2,390	543	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip	295	-	-				
Operations Subtotal	**9,866**	**10,000**	**13,380**	**13,380**	**13,380**	**13,380**	0.0%
Total Department	**73,816**	**77,739**	**146,313**	**147,221**	**147,221**	**147,221**	**0.6%**

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 70,000	0.47%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Operations	73,937	83,117	70,000	70,000	70,000	70,000	0.0%
Total	**73,937**	**83,117**	**70,000**	**70,000**	**70,000**	**70,000**	0.0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Professional Services	73,937	83,117	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	**73,937**	**83,117**	**70,000**	**70,000**	**70,000**	**70,000**	**0.0%**
Total Department	**73,937**	**83,117**	**70,000**	**70,000**	**70,000**	**70,000**	**-**

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

INFORMATION TECHNOLOGY

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
IT Equipment			6,574	14,000	14,000	14,000	
Database Upgrades			6,574				
CARES Technology							
Computer Maintenance			47,331	60,000	60,000	60,000	
IT Software			-				
Books & Subscriptions			1,972	59,000	59,000	59,000	
Professional Services			-	3,000	3,000	3,000	
Total Department	**-**	**-**	**62,450**	**136,000**	**136,000**	**136,000**	

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2022	**FY 2022 Budget**	**% of General Fund**
	$ 256,475	**1.71%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	228,740	275,435	278,802	229,135	229,135	229,135	-17.8%
Operations	63,334	83,030	14,925	27,340	27,340	27,340	83.2%
Total	**292,073**	**358,465**	**293,727**	**256,475**	**256,475**	**256,475**	-12.7%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5
Technology	0	0	0	0	0	0
Payroll HR Specialist	1	1	1	1	1	1
Accts. Payable Clerk	1	1	1	1	1	1
Utility Billing Clerk	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Accountant	1	1	1	1	1	1
Total Authorized Positions	**4**	**4**	**4**	**4**	**4**	**4**

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	149,777	181,548	180,544	162,889	162,889	162,889	-9.8%
Admin Overtime	600	794	-	-	-	-	
Salary Part Time	8,675	-	-	-	-	-	
Longevity	2,306	2,589	2,810	753	753	753	-73.2%
FICA	10,945	12,152	14,027	12,519	12,519	12,519	-10.8%
Retirement- VSRS	20,109	24,579	26,648	24,042	24,042	24,042	-9.8%
Hybrid VRS	1,708	2,358	1,500	2,000	2,000	2,000	33.3%
Hospital/Medical Plans	31,994	49,094	50,458	24,365	24,365	24,365	-51.7%
Group Insurance	2,078	2,510	2,365	2,134	2,134	2,134	-9.8%
St/Lt Disability	360	418	270	270	270	270	0.0%
Workmen's Compensation	187	(606)	181	163	163	163	-9.8%
Personnel Subtotal	**228,740**	**275,435**	**278,802**	**229,135**	**229,135**	**229,135**	-17.8%
Prof Health Services	45	-	40	40	40	40	0.0%
Employee Development	-	-	-	2,000	2,000	2,000	
Office Equipment	694	610	-	-	-	-	
Computer Maintenance	34,624	58,253		-	-	-	
Postal Services	2,355	1,968	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,044	2,152	3,000	2,000	2,000	2,000	-33.3%
Office Supplies	3,679	1,781	4,000	4,000	4,000	4,000	0.0%
Printing & Binding	-	-	650	650	650	650	0.0%
Advertising	394	2,697	200	200	200	200	0.0%
Books & Subscriptions	20	-	100	100	100	100	0.0%
Professional Services	12,623	12,639	2,585	12,600	12,600	12,600	387.4%
Dues & Assoc. Membership	220	170	250	250	250	250	0.0%
Lease Rental Equipment	6,618	2,711	1,100	2,500	2,500	2,500	127.3%
Travel	19	49	500	500	500	500	0.0%
Operations Subtotal	**63,334**	**83,030**	**14,925**	**27,340**	**27,340**	**27,340**	83.2%
Total Department	**292,073**	**358,465**	**293,727**	**256,475**	**256,475**	**256,475**	**-12.7%**

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 203,207	1.35%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	192,149	178,549	184,785	181,557	181,557	181,557	-1.7%
Operations	16,604	16,401	18,550	21,650	21,650	21,650	16.7%
Total	**208,754**	**194,950**	**203,335**	**203,207**	**203,207**	**203,207**	-0.1%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 2022 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	85,872	95,685	181,557
Operations Expenditures	-	21,650	21,650
Total Expenditures	85,872	117,335	203,207
	42%	58%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	132,619	133,140	132,413	128,102	128,102	128,102	-3.3%
Administrative Overtime	50	308	-				#DIV/0!
Salary Part Time	4,294	4,700	5,000	5,000	5,000	5,000	0.0%
Longevity	2,707	2,413	2,540	810	810	810	-68.1%
Vacation Pay	4,458	-	-				#DIV/0!
FICA	9,937	9,775	10,706	10,244	10,244	10,244	-4.3%
Retirement- VSRS	16,806	15,391	19,544	18,908	18,908	18,908	-3.3%
Hybrid VRS	507	722	300	750	750	750	150.0%
Hospital/Medical Plans	18,650	10,798	12,269	15,686	15,686	15,686	27.9%
Group Insurance	1,736	1,590	1,735	1,678	1,678	1,678	-3.3%
ST/LT Disability	209	268	140	250	250	250	78.6%
Workmen's Compensation	177	(555)	137	128	128	128	-6.8%
Personnel Subtotal	**192,149**	**178,549**	**184,785**	**181,557**	**181,557**	**181,557**	-1.7%
Prof Health Services	-	-	-				0.0%
Office Equipment	1,524	497	1,500	4,500	4,500	4,500	200.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	2,949	4,455					#DIV/0!
Postal Services	2,425	2,810	2,750	2,750	2,750	2,750	0.0%
Telecommunications	3,442	3,388	4,500	4,500	4,500	4,500	0.0%
Office Supplies	3,455	3,832	4,950	4,950	4,950	4,950	0.0%
Advertising	22	52	150	150	150	150	0.0%
Professional Services	1,100	-	1,500	1,600	1,600	1,600	6.7%
Dues & Assoc. Membership	235	235	600	600	600	600	0.0%
Travel, Subsis, Lodging	1,453	1,132	2,100	2,100	2,100	2,100	0.0%
Operations Subtotal	**16,604**	**16,401**	**18,550**	**21,650**	**21,650**	**21,650**	**16.7%**
Total Department	**208,754**	**194,950**	**203,335**	**203,207**	**203,207**	**203,207**	**-0.1%**

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 284,811	**1.90%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	246,265	253,696	251,601	251,236	251,236	251,236	-0.1%
Operations	26,312	26,784	28,075	33,575	33,575	33,575	19.6%
Total	**272,578**	**280,481**	**279,676**	**284,811**	**284,811**	**284,811**	1.8%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 2022 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	79,314	171,922	251,236
Operations Expenditures	-	33,575	33,575
Total Expenditures	79,314	205,497	284,811
	28%	72%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	171,010	176,443	175,479	174,162	174,162	174,162	-0.8%
Salary Overtime	2,831	4,492	1,000	3,000	3,000	3,000	200.0%
Longevity	3,893	3,977	3,977	3,199	3,199	3,199	-19.6%
FICA	11,617	12,288	13,805	13,798	13,798	13,798	-0.1%
Retirement- VSRS	21,761	22,254	25,901	25,706	25,706	25,706	-0.8%
Hybrid VRS	257	257	-				
Hospital/Medical Plans	32,358	32,335	28,963	28,915	28,915	28,915	-0.2%
Group Insurance	2,241	2,299	2,299	2,282	2,282	2,282	-0.8%
ST/LT Disability	82	69					
Workmen's Compensation	215	(718)	177	174	174	174	-1.4%
Personnel Subtotal	**246,265**	**253,696**	**251,601**	**251,236**	**251,236**	**251,236**	-0.1%
Professional Health Service	-	-					
Office Equipment	1,727	1,958	1,500	6,500	6,500	6,500	333.3%
Repair & Maintenance	747	225	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	2,219	4,455					#DIV/0!
Postal Services	8,105	7,993	9,000	10,000	10,000	10,000	11.1%
Telecommunications	3,608	3,091	4,000	4,000	4,000	4,000	0.0%
Office Supplies	2,255	1,683	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	1,949	1,981	3,000	3,000	3,000	3,000	0.0%
Advertising	436	475	600	600	600	600	0.0%
Professional Services	-	430	800	800	800	800	0.0%
Dues & Assoc. Membership	50	225	225	225	225	225	0.0%
Merchandise for Resale	4,127	4,267	4,450	4,450	4,450	4,450	0.0%
Travel, Subsis, Lodging	1,089	-	2,000	1,500	1,500	1,500	-25.0%
Operations Subtotal	**26,312**	**26,784**	**28,075**	**33,575**	**33,575**	**33,575**	19.6%
Total Department	**272,578**	**280,481**	**279,676**	**284,811**	**284,811**	**284,811**	1.8%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 123,124	0.82%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	88,017	87,940	101,975	106,874	106,874	106,874	4.8%
Operations	10,310	9,976	14,700	16,250	16,250	16,250	10.5%
Total	**98,328**	**97,915**	**116,675**	**123,124**	**123,124**	**123,124**	5.5%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Registrar	1	1	1	1		1
Assistant Registrar						1
Total Authorized Positions	**1**	**1**	**1**	**1**	**0**	**2**

FY 2022 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	79,369	27,505	106,874
Operations Expenditures	-	16,250	16,250
Total Expenditures	79,369	43,755	123,124
	64%	36%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	47,682	49,525	49,254	50,239	50,239	50,239	2.0%
Salary Part Time	1,613	662	12,000	15,000	15,000	15,000	25.0%
Election Officials	4,187	6,062	6,000	6,200	6,200	6,200	3.3%
Electoral Board	4,432	4,484	2,800	2,900	2,900	2,900	3.6%
Longevity	237	246	246	502	502	502	104.0%
FICA	3,580	3,637	4,686	5,029	5,029	5,029	7.3%
Retirement VRS	6,010	6,245	7,270	7,415	7,415	7,415	2.0%
Hybrid VRS	697	716	800	800	800	800	0.0%
Hospital/Medical Plans	18,616	15,752	17,962	17,779	17,779	17,779	-1.0%
Group Insurance	621	591	645	658	658	658	2.0%
ST/LT Disability	273	206	250	300	300	300	20.0%
Workmen's Compensation	68	(188)	61	50	50	50	-18.0%
Personnel Subtotal	**88,017**	**87,940**	**101,975**	**106,874**	**106,874**	**106,874**	4.8%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	608	669	1,000	2,000	2,000	2,000	100.0%
Computer Maintenance	336	1,133		500	500	500	
Postal Services	482	315	1,200	1,500	1,500	1,500	25.0%
Telecommunications	1,218	1,116	1,700	1,700	1,700	1,700	0.0%
Office Supplies	321	393	600	700	700	700	16.7%
Printing & Binding	2,660	123	2,400	2,500	2,500	2,500	4.2%
Advertising	154	306	300	300	300	300	0.0%
Professional Services	2,656	5,386	4,500	4,500	4,500	4,500	0.0%
Dues & Assoc. Membership	320	380	400	450	450	450	12.5%
Travel, Subsis, Lodging	1,556	155	2,500	2,000	2,000	2,000	-20.0%
Operations Subtotal	**10,310**	**9,976**	**14,700**	**16,250**	**16,250**	**16,250**	10.5%
Total Department	**98,328**	**97,915**	**116,675**	**123,124**	**123,124**	**123,124**	**5.5%**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
CIRCUIT COURT							
Administration	-	-	1,100				-100.0%
Salary Part Time	1,005	1,005	-	1,100	1,100	1,100	
Jurors	1,590	1,500	5,000	5,000	5,000	5,000	0.0%
FICA	77	77	100	84	84	84	-15.9%
Telecommunications	-	-	50	50	50	50	0.0%
Total Department	**2,672**	**2,582**	**6,250**	**6,234**	**6,234**	**6,234**	-0.3%
GENERAL DISTRICT COURT							
Office Equipment	753	720	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	-	49	700	700	700	700	0.0%
Pay Supplement	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
Postal Services	-	4	-	20	20	20	#DIV/0!
Telecommunications	1,194	1,136	2,000	2,000	2,000	2,000	0.0%
Office Supplies	107	669	300	500	500	500	66.7%
Professional Services	-	38	500	500	500	500	0.0%
Dues & Assoc Memberships	58	45	100	100	100	100	0.0%
Travel	251	-	300	300	300	300	0.0%
Total Department	**4,012**	**4,310**	**6,800**	**7,020**	**7,020**	**7,020**	3.2%
Juvenile/Domestic Relations							
Marketing	10	0.00					
Office Equipment	753	720.46	1,650	1,650	1,650	1,650	0.0%
Repair & Maintenance	-	48.51	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,150	2,250.00	2,740	2,740	2,740	2,740	0.0%
Postal Services	-	1.30	-	20	20	20	
Telecommunications	1,184	1,136.04	2,000	2,000	2,000	2,000	0.0%
Office Supplies	564	182.00	400	500	500	500	25.0%
Professional Services	49,175	3,187.50	25,000	25,000	25,000	25,000	0.0%
Dues & Assoc Memberships	58	45.00	100	100	100	100	0.0%
Travel	251	0.00	300	300	300	300	0.0%
Total Department	**54,144**	**7,571**	**33,490**	**33,610**	**33,610**	**33,610**	0.4%

CITY OF BUENA VISTA

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
PROBATION OFFICE							
Professional Services	1,084	1,004	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	100	116	120	120	120	120	0.0%
Total Department	**100**	**116**	**420**	**420**	**420**	**420**	0.0%
	-						
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	51,860	41,160	40,700	42,300	42,300	42,300	3.9%
Professional Services		17,130	-	17,500	17,500	17,500	
Total Department	**51,860**	**58,290**	**40,700**	**59,800**	**59,800**	**59,800**	46.9%
	-						
	-						
Insurances	-						
Public Official Liability	8,819	7,081	6,500	6,500	6,500	6,500	0.0%
Liability Insurance	40,283	48,055	50,000	50,000	50,000	50,000	0.0%
Unemployment Benefits	-	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	7,393	17,005	7,100	7,100	7,100	7,100	0.0%
Total Department	**56,496**	**72,141**	**68,600**	**68,600**	**68,600**	**68,600**	0.0%

Reassesment							
Board of Equilization	-	0.00	3,000	3,000	3,000	3,000	0.0%
Reassesment	5,589	5,589	33,000	33,000	33,000	33,000	0.0%
Total Department	**5,589**	**5,589**	**36,000**	**36,000**	**36,000**	**36,000**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 248,352	**1.66%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	217,181	215,997	221,534	225,852	225,852	225,852	1.9%
Operations	22,712	23,615	22,800	22,500	22,500	22,500	-1.3%
Total	**239,893**	**239,611**	**244,334**	**248,352**	**248,352**	**248,352**	1.6%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 2022 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	157,321	68,531	225,852
Operations Expenditures	-	22,500	22,500
Total Expenditures	157,321	91,031	248,352
	63%	37%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	155,506	158,572	157,706	160,860	160,860	160,860	2.0%
Longevity	1,500	2,136	1,687	2,178	2,178	2,178	29.2%
FICA	10,721	10,935	12,064	12,472	12,472	12,472	3.4%
Retirement- VSRS	19,604	19,997	23,277	23,743	23,743	23,743	2.0%
Hybrid VRS	302	302	-	-	-	-	
Hospital/Medical Plans	27,153	22,496	24,576	24,331	24,331	24,331	-1.0%
Group Insurance	2,025	2,066	2,066	2,107	2,107	2,107	2.0%
ST/LT Disability	178	147	-	-	-	-	
Workmen's Compensation	194	(654)	158	161	161	161	2.0%
Personnel Subtotal	**217,181**	**215,997**	**221,534**	**225,852**	**225,852**	**225,852**	1.9%
Office Equipment	2,114	1,778	2,500	1,600	1,600	1,600	-36.0%
Postal Services	740	664	1,000	750	750	750	-25.0%
Telecommunications	3,274	3,217	3,200	3,200	3,200	3,200	0.0%
Office Supplies	1,340	2,436	1,800	2,050	2,050	2,050	13.9%
Printing & Binding	843	244	900	500	500	500	-44.4%
Advertising	22	52	50	50	50	50	0.0%
Records/Indexing	11,823	12,560	11,000	12,000	12,000	12,000	9.1%
Professional Services	2,266	2,375	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Membership	290	290	350	350	350	350	0.0%
Operatlions Subtotal	**22,712**	**23,615**	**22,800**	**22,500**	**22,500**	**22,500**	-1.3%
Total Department	**239,893**	**239,611**	**244,334**	**248,352**	**248,352**	**248,352**	1.6%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 443,093	**2.95%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	297,448	289,137	362,960	357,508	357,508	357,508	-1.5%
Operations	131,110	142,806	87,124	85,585	85,585	85,585	-1.8%
Total	**428,558**	**431,943**	**450,084**	**443,093**	**443,093**	**443,093**	-1.6%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 2022 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	177,940	179,568	357,508
Operations Expenditures	-	85,585	85,585
Total Expenditures	177,940	265,153	443,093
	40%	60%	100%

CITY OF BUENA VISTA

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	159,469	166,812	208,166	212,330	212,330	212,330	2.0%
Administration Overtime	2,675	2,744	-				
Salary-Part Time	23,151	22,358	42,500	24,000	24,000	24,000	-43.5%
Longevity	3,271	3,397	3,609	4,462	4,462	4,462	23.7%
Vacation Pay	998	-	-				
Salaries Other Degree	2,000	2,000	-	2,000	2,000	2,000	
DMV 402 Overtime	-	630	-				
FICA	12,667	13,120	12,639	18,421	18,421	18,421	45.7%
Retirement- VSRS	24,995	26,396	30,725	31,340	31,340	31,340	2.0%
Hospital/Medical Plans	58,178	44,752	56,015	55,464	55,464	55,464	-1.0%
Group Insurance	2,582	2,727	2,727	2,782	2,782	2,782	2.0%
Workmen's Compensation	7,462	4,200	6,578	6,710	6,710	6,710	2.0%
Personnel Subtotal	**297,448**	**289,137**	**362,960**	**357,508**	**357,508**	**357,508**	-1.5%
Professional Health Service	-	-	130	130	130	130	0.0%
Office Equipment	1,269	1,315	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	1,286	3,661	-	-	-	-	
Postal Services	458	258	550	550	550	550	0.0%
Telecommunications	6,874	7,002	6,800	6,800	6,800	6,800	0.0%
Office Supplies	3,066	3,046	1,500	1,500	1,500	1,500	0.0%
Advertising	22	52	100	100	100	100	0.0%
Professional Services	189	-	600	600	600	600	0.0%
Dues & Assoc. Membership	1,716	8,018	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	2,440	2,509	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	2,507	2,716	1,600	1,600	1,600	1,600	0.0%
Travel	1,658	3,684	2,500	2,500	2,500	2,500	0.0%

CITY OF BUENA VISTA

Vehicle Powered Equip Sup	12,361	7,609	15,000	15,000	15,000	15,000	0.0%
Fuel	7,110	6,468	7,000	7,000	7,000	7,000	0.0%
Police Supplies	3,089	579	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	3,402	1,351	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	1,952	1,983					
Sheriff's Calendar Fee	2,101	646					
DCJS Equipment Grant	35,510	-					
SPCA	44,101	39,825	40,174	38,635	38,635	38,635	-3.8%
Vehicles	-	50,486	-				
Operations Subtotal	**131,110**	**142,806**	**87,124**	**85,585**	**85,585**	**85,585**	-1.8%
Total Department	**428,558**	**431,943**	**450,084**	**443,093**	**443,093**	**443,093**	-1.6%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 248,002	1.65%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	253,966	220,493	223,919	228,016	228,016	228,016	1.8%
Operations	21,830	24,381	19,986	19,986	19,986	19,986	0.0%
Total	**275,796**	**244,874**	**243,905**	**248,002**	**248,002**	**248,002**	1.7%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 2022 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	174,580	53,436	228,016
Operations Expenditures	-	19,986	19,986
Total Expenditures	174,580	73,422	248,002
	70%	30%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	175,397	166,197	165,214	168,519	168,519	168,519	2.0%
Admin Overtime	2,002	2,024					
Longevity	2,812	793	1,421	1,449	1,449	1,449	2.0%
FICA	11,869	11,654	12,639	13,003	13,003	13,003	2.9%
Retirement- VSRS	22,130	20,949	24,386	24,873	24,873	24,873	2.0%
Hybrid VRS		1,151					
Hospital/Medical Plans	37,232	15,752	17,913	17,779	17,779	17,779	-0.7%
Group Insurance	2,286	2,164	2,164	2,208	2,208	2,208	2.0%
ST/LT Disability		533					
Workmen's Compensation	239	(724)	182	185	185	185	2.0%
Personnel Subtotal	**253,966**	**220,493**	**223,919**	**228,016**	**228,016**	**228,016**	1.8%
Office Equipment	1,045	1,243	1,400	1,400	1,400	1,400	0.0%
Computer Maintenance	2,296	3,399	-	-	-	-	
Postal Services	71	94	300	300	300	300	0.0%
Telecommunications	5,558	7,128	5,100	5,100	5,100	5,100	0.0%
Office Supplies	1,041	977	1,400	1,400	1,400	1,400	0.0%
Advertising	22	52	30	30	30	30	0.0%
Professional Services	-	-	-	-	-	-	
Dues & Assoc. Membership	426	456	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	1,188	2,117	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	312	-	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	2,163	51	-				
CW E-Summons Expense		1,363					
Electrical Services	209	-					
Operations Subtotal	**21,830**	**24,381**	**19,986**	**19,986**	**19,986**	**19,986**	0.0%
Total Department	**275,796**	**244,874**	**243,905**	**248,002**	**248,002**	**248,002**	**1.7%**

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 74,023	0.49%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	57,295	58,140	59,779	60,055	60,055	60,055	0%
Operations	13,552	11,133	13,968	13,968	13,968	13,968	0%
Total	**70,847**	**69,273**	**73,747**	**74,023**	**74,023**	**74,023**	0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Victim/Witness Coordinator	1	1	1	1	1	1
Total Authorized Positions	**1**	**1**	**1**	**1**	**1**	**1**

CITY OF BUENA VISTA

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
CRIMINAL JUSTICE SERVICE DEPT							
Administration	46,265	47,183	47,863	47,863	47,863	47,863	0.0%
Longevity	230	235	239	479	479	479	100.0%
FICA	3,377	3,436	3,662	3,698	3,698	3,698	1.0%
Retirement- VSRS	5,833	5,950	7,065	7,065	7,065	7,065	0.0%
Hybrid VRS	667	697	-	-			
Group Insurance	603	615	627	627	627	627	0.0%
ST/LT Disability	265	219	275	275	275	275	0.0%
Workmen's Compensation	56	(194)	48	48	48	48	0.0%
Personnel Subtotal	**57,295**	**58,140**	**59,779**	**60,055**	**60,055**	**60,055**	0.5%
Office Equipment	359	359					
Postal Services	3	3	60	60	60	60	0.0%
Telecommunications	836	880	840	840	840	840	0.0%
Office Supplies	2,282	3,107	2,525	2,525	2,525	2,525	0.0%
Office Rent	2,925	2,475	3,000	3,000	3,000	3,000	0.0%
Travel	7,147	4,310	7,543	7,543	7,543	7,543	0.0%
Operations Subtotal	**13,552**	**11,133**	**13,968**	**13,968**	**13,968**	**13,968**	0.0%
Total Department	**70,847**	**69,273**	**73,747**	**74,023**	**74,023**	**74,023**	0.4%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 1,625,985	10.84%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	1,432,199	1,413,793	1,345,236	1,383,335	1,383,335	1,383,335	2.8%
Operations	468,837	270,418	192,550	242,650	242,650	242,650	26.0%
Total	**1,901,036**	**1,684,211**	**1,537,786**	**1,625,985**	**1,625,985**	**1,625,985**	5.7%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Chief of Police	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1
Captain	0	0	0	1	1	1
Lieutenant	1	1	2	1	1	1
Sargeant	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	2	2	2
Corporal	6	7	4	7	7	7
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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	787,625	803,806	721,200	743,557	743,557	743,557	3.1%
Administration-Overtime	49,028	33,034	54,000	60,000	60,000	60,000	11.1%
Holiday Pay-OT	27,337	32,343	25,000	25,000	25,000	25,000	0.0%
Special Event-OT	4,240	3,411	12,000	12,000	12,000	12,000	0.0%
Court-OT	11,261	9,085	12,000	12,000	12,000	12,000	0.0%
Sick Pay	3,564	6,416					#DIV/0!
Special Operations Ovt	5,890	20,565					#DIV/0!
Security	260	-	-				#DIV/0!
Stipend Tactical/K9 Support	3,042	4,026	11,500	11,500	11,500	11,500	0.0%
Salary-Part-Time	17,555	4,452	-	10,000	10,000	10,000	#DIV/0!
Salary-Part Time Resource	-	17,301					#DIV/0!
Longevity	5,501	6,489	6,818	8,747	8,747	8,747	28.3%
Vacation Pay	10,237	9,871	5,000	10,000	10,000	10,000	100.0%
Holiday Pay	11,764	13,422	11,000	11,000	11,000	11,000	0.0%
Retirement Supplement	19,085	18,888	18,000	18,000	18,000	18,000	0.0%
LEO Supplement	53,695	52,778	50,000	50,000	50,000	50,000	0.0%
Special Duty Incentive	-	-	-				#DIV/0!
DUI Checkpoint	-	630	-				#DIV/0!
Salaries Other Degree	4,000	4,000	6,000	10,000	10,000	10,000	66.7%
DMV 402 Grant Overtime	1,147	3,360					#DIV/0!
FICA	63,591	65,575	62,502	68,950	68,950	68,950	10.3%
Retirement- VSRS	94,619	96,203	111,615	114,177	114,177	114,177	2.3%
Hybrid VRS	472	481	500	500	500	500	0.0%
Hospital/Medical Plans	219,394	174,997	203,912	184,100	184,100	184,100	-9.7%
Group Insurance	9,775	9,939	9,906	10,134	10,134	10,134	2.3%
ST/LT Disability	185	176	250	250	250	250	0.0%
Workmen's Compensation	28,934	22,545	24,032	23,422	23,422	23,422	-2.5%
Personnel Subtotal	**1,432,199**	**1,413,793**	**1,345,236**	**1,383,335**	**1,383,335**	**1,383,335**	2.8%

CITY OF BUENA VISTA

Professional Health Service	1,664	1,336	1,200	1,200	1,200	1,200	0.0%
Employee Development	9,841	5,803	10,000	10,000	10,000	10,000	0.0%
Tuition Reimbursement	4,200	7,155	5,000	13,000	13,000	13,000	160.0%
Office Equipment	2,704	515	2,500	2,500	2,500	2,500	0.0%
Police Equipment	40,455	960	5,000	5,000	5,000	5,000	0.0%
Repair & Maintenance	12,526	1,264	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	11,392	16,410					
IT Software	3,902	9,742	9,000	9,500	9,500	9,500	5.6%
Postal Services	225	192	400	400	400	400	0.0%
Telecommunications	19,959	21,410	20,000	22,000	22,000	22,000	10.0%
Office Supplies	2,477	978	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	1,450	50	800	800	800	800	0.0%
Advertising	40	95	300	300	300	300	0.0%
Books & Subscriptions	196	121	500	500	500	500	0.0%
Professional Services		350		-	-	-	
Dues & Assoc. Membership	8,553	8,968	9,200	9,200	9,200	9,200	0.0%
Maintenance Svc Contract	6,383	7,261	7,000	7,000	7,000	7,000	0.0%
Motor Vehicle Insurance	11,838	12,024	10,400	10,400	10,400	10,400	0.0%
Public Official Liability Insur	7,139	6,774	5,700	6,000	6,000	6,000	5.3%
Line of Duty Insurance	9,401	10,353	7,100	7,800	7,800	7,800	9.9%
Travel	3,789	3,788	4,000	4,000	4,000	4,000	0.0%
Vehicle Powered Equip Sup	25,390	19,982	20,500	20,000	20,000	20,000	-2.4%
Fuel Expense	32,791	29,717	30,000	30,000	30,000	30,000	0.0%
Police Forfeiture Expense	56,047	5,925	-				
K9 Expenses	13,490	13,748	5,000	5,000	5,000	5,000	0.0%
Police Equip (Restricted)	5,924	8,332	-				
Police Supplies	18,638	9,098	9,000	18,100	18,100	18,100	101.1%
Shooting Range	543	2,012	1,000	1,000	1,000	1,000	0.0%
Police E-summons		1,863		-	-	-	
Uniforms Wearing Apparel	10,656	5,886	9,000	9,000	9,000	9,000	0.0%
Public Education	4,446	1,117	2,500	2,500	2,500	2,500	0.0%
Electrical Services	4,370	6,400	9,500	9,500	9,500	9,500	0.0%
Heating Services	5,704	1,325	2,000	2,000	2,000	2,000	0.0%
Water	-	-	300	300	300	300	0.0%
Project Life Saver	-	-	150	150	150	150	0.0%
SRT	268	516	2,000	2,000	2,000	2,000	0.0%

CITY OF BUENA VISTA

VML Computer Grant		4,000					
Citizens for a Better BV		22,785					
VML Security Grant		4,365					
DCJS Training Equipment	8,726	4,071	-				
Safer Cities Grant	300	-	-				
JAG Grant Expense	-	-	-				
21st Century Grant	7,244	-	-				
Homeland Security Program	65,118	4,364					
USDA Police Grant	-	-					
VDEM Grant Expense	3,547	-	-				
LEMPG VDEM Expense	7,500	9,361	-				
DMV 402 Grant	-	-	-				
Vehicle Police	-	-	-	30,000	30,000	30,000	
Vehicle Police Restricted	40,000	-	-				
Operations Subtotal	**468,837**	**270,418**	**192,550**	**242,650**	**242,650**	**242,650**	26.0%
Total Department	**1,901,036**	**1,684,211**	**1,537,786**	**1,625,985**	**1,625,985**	**1,625,985**	5.7%

FY 2022 Reimbursable Expenditures

	State	**Local**	**Total**
Personnel Expenditures	336,550	1,046,785	1,383,335
Operations Expenditures	-	242,650	242,650
Total Expenditures	336,550	1,289,435	1,625,985
	21%	79%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Fire Equipment	17,755	-					
Volunteer Incentive Pay	-	1,384					
Telecommunications	2,722	3,578	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	27,063	27,934	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	5,484	5,940	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	23,018	24,220	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	99,324	92,000	92,000	92,000	92,000	0.0%
Total Department	**170,042**	**164,380**	**158,000**	**158,000**	**158,000**	**158,000**	0.0%

Rescue Squad

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	6,544	6,925	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	24,900	50,853	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	3,134	3,394	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	80,043	75,000	75,000	75,000	75,000	75,000	0.0%
Total Department	**132,706**	**136,172**	**110,903**	**110,903**	**110,903**	**110,903**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2022

FY 2022 Budget	% of General Fund
$ 110,608	0.74%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	76,353	44,150	47,822	50,323	50,323	50,323	5.2%
Operations	49,151	36,642	62,615	60,285	60,285	60,285	-3.7%
Total	**125,505**	**80,792**	**110,437**	**110,608**	**110,608**	**110,608**	0.2%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Economic Development Coo	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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	Recommend	Approved	Change
Administration	54,842	30,657	38,002	40,000	40,000	40,000	5.3%
Longevity	-	-	190	200	200	200	5.3%
Vacation Pay	859	1,547	-				
FICA	3,934	2,249	2,922	3,075	3,075	3,075	5.3%
Retirement- VSRS	7,113	3,614	5,609	5,904	5,904	5,904	5.3%
Hybrid VRS	-	253	200	200	200	200	0.0%
Hospital/Medical Plans	8,185	5,037	-	-	-	-	#DIV/0!
Group Insurance	735	373	498	524	524	524	5.3%
ST/LT Disability	27	143	60	60	60	60	0.0%
Workmen's Compensation	658	277	342	360	360	360	5.3%
Personnel Subtotal	**76,353**	**44,150**	**47,822**	**50,323**	**50,323**	**50,323**	5.2%
Professional Health Service	-	45	30	30	30	30	0.0%
Employee Development	1,424	-	2,000	800	800	800	-60.0%
Office Equipment	1,722	792	300	600	600	600	100.0%
Computer Maintenance	336	1,312					#DIV/0!
Postal Services	35	220	200	200	200	200	0.0%
Telecommunications	1,863	1,156	1,100	1,100	1,100	1,100	0.0%
Office Supplies	162	311	500	400	400	400	-20.0%
Advertising	-	804	-	200	200	200	#DIV/0!
Books & Subscriptions	48	-	250	220	220	220	-12.0%
Professional Services	2,816	4,000	5,000	4,000	4,000	4,000	-20.0%
Misc Services		43		-	-	-	
Dues/Memberships	250	-	550	550	550	550	0.0%
Travel	530	50	800	200	200	200	-75.0%
Fuel	273	182	600	200	200	200	-66.7%
Shenandoah Valley Partner	8,785	8,785	8,785	8,785	8,785	8,785	0.0%
Celebrate Buena Vista	1,834	6,382	-	-	-	-	#DIV/0!
Marketing	2,922	8,150	8,000	8,000	8,000	8,000	0.0%
Economic Development	22,774	1,034	20,000	20,000	20,000	20,000	0.0%
Façade Grant	3,377	3,377	14,500	15,000	15,000	15,000	3.4%
Operations Subtotal	**49,151**	**36,642**	**62,615**	**60,285**	**60,285**	**60,285**	-3.7%
Total Department	**125,505**	**80,792**	**110,437**	**110,608**	**110,608**	**110,608**	0.2%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 216,530	1.44%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	164,881	155,969	159,756	163,265	163,265	163,265	2.2%
Operations	149,632	615,688	48,000	53,265	53,265	53,265	11.0%
Total	**314,513**	**771,657**	**207,756**	**216,530**	**216,530**	**216,530**	4.2%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Planner		1	1	1	1	1
Building Inspection		1	1	1	1	1
Total Authorized Positions	**0**	**2**	**2**	**2**	**2**	**2**

	FY 19	FY 20	FY 21	FY 22	FY 22	FY 22	Percent

CITY OF BUENA VISTA

Description	Actual	Actual	Budget	Requested	Recommend	Approved	Change
Salary-Full Time	105,929	113,643	113,214	115,978	115,978	115,978	2.4%
Sick Pay	4,855	-					
Longevity	1,350	301	566	887	887	887	56.7%
Retirement Supplement	3,000	-					
FICA	7,679	7,814	8,704	8,940	8,940	8,940	2.7%
Retirement- VSRS	12,877	14,323	16,710	17,118	17,118	17,118	2.4%
Hybrid VRS	1,866	1,960	-				
Hospital/Medical Plans	24,506	15,752	17,962	17,779	17,779	17,779	-1.0%
Group Insurance	1,330	1,480	1,483	1,519	1,519	1,519	2.4%
ST/LT Diability	281	280	-				
Workmen's Compensation	1,207	416	1,116	1,044	1,044	1,044	-6.4%
Personnel Subtotal	**164,881**	**155,969**	**159,756**	**163,265**	**163,265**	**163,265**	2.2%
Employee Development	1,166	1,060	1,800	1,200	1,200	1,200	-33.3%
Office Equipment	1,126	858	500	1,200	1,200	1,200	140.0%
Computer Maintenance	1,833	4,953					#DIV/0!
Postal Services	218	415	800	250	250	250	-68.8%
Telecommunications	1,433	2,268	2,100	2,100	2,100	2,100	0.0%
Office Supplies	3,026	383	1,000	800	800	800	-20.0%
Advertising	1,256	1,529	1,200	1,800	1,800	1,800	50.0%
Books & Subscriptions	212	1,379	2,000	1,780	1,780	1,780	-11.0%
Professional Services	15,356	15,116	35,000	25,000	25,000	25,000	-28.6%
Dues/Memberships	45	145	300	685	685	685	128.3%
Motor Vehicle Insurance	899	983	850	850	850	850	0.0%
Travel	1,424	840	800	200	200	200	-75.0%
Vehicle Powered Equip Sup	161	321	600	600	600	600	0.0%
Fuel Expense	209	-	450	200	200	200	-55.6%
Mountain Day	-	597	-	1,000	1,000	1,000	#DIV/0!
State Inspection Fees	55	-	600	600	600	600	0.0%
Derelict Structure Program	-	-	-	15,000	15,000	15,000	#DIV/0!
Chessie Trail Improvement	5,000	-		-	-	-	
Industrial Park Developmen	116,214	581,725		-	-	-	
Connect BV Grant		3,116		-	-	-	
Operations Subtotal	**149,632**	**615,688**	**48,000**	**53,265**	**53,265**	**53,265**	11.0%
Total Department	**314,513**	**771,657**	**207,756**	**216,530**	**216,530**	**216,530**	4.2%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2022	**FY 2022 Budget**	**% of General Fund**
	$ 166,154	**1.11%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	95,551	35,687	17,582	119,804	119,804	119,804	581.4%
Operations	39,953	37,173	46,350	46,350	46,350	46,350	0.0%
Total	**135,503**	**72,860**	**63,932**	**166,154**	**166,154**	**166,154**	159.9%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Director Public Works	0.5	0.5	0.5	1	1	1
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**	**1.25**	**1.25**	**1.25**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	59,227	20,351	9,708	89,805	89,805	89,805	825.0%
Administration-Overtime	1,500	2,585	2,000	2,000	2,000	2,000	0.0%
Salary Part Time		227					
Longevity	838	333	198	495	495	495	150.0%
Vacation Pay	7,018	1,280	-				
Holiday Pay	83	-					
FICA	4,730	1,601	926	6,908	6,908	6,908	646.2%
Retirement- VSRS	7,846	2,915	1,462	13,255	13,255	13,255	806.9%
Hybrid VRS	63	-	-				
Hospital/Medical Plans	12,070	5,608	3,067	6,074	6,074	6,074	98.0%
Group Insurance	811	262	130	1,176	1,176	1,176	806.9%
ST/LT Disability	110	-	-				
Workmen's Compensation	1,257	525	91	90	90	90	-1.4%
Personnel Subtotal	**95,551**	**35,687**	**17,582**	**119,804**	**119,804**	**119,804**	581.4%
Professional Health Service	23	545	600	600	600	600	0.0%
Employee Development	437	523	5,000	5,000	5,000	5,000	0.0%
Office Equipment	359	767	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	119	1,198	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	3,168	5,434					#DIV/0!
Repair Maintenance Supply	-	-	-				
Machinery & Equipment	181	-	-				
Postal Services	16	20	600	600	600	600	0.0%
Telecommunications	4,854	4,938	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,968	1,422	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	57	712	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	33	35	500	500	500	500	0.0%
Professional Services	-	6,536	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	235	-				
Maintenance Svc Contract	1,836	901	1,200	1,200	1,200	1,200	0.0%
Motor Vehicle Insurance	8,095	8,671	7,500	7,500	7,500	7,500	0.0%

CITY OF BUENA VISTA

Lease Rental Equipment	1,222	1,537	750	750	750	750	0.0%
Travel	-	73	2,000	2,000	2,000	2,000	0.0%
Housekeeping Janitorial	-	-	-				
Vehicle Powered Equip Sup	-	-	-				
Fuel	4,087	2,101	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair and Maint	93	5	500	500	500	500	0.0%
Uniform Wearing Apparel	5,399	482	3,000	3,000	3,000	3,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Electrical Services	5,079	27	100	100	100	100	0.0%
Safety Operations	2,667	1,010	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	**39,953**	**37,173**	**46,350**	**46,350**	**46,350**	**46,350**	0.0%

Total Department	**135,503**	**72,860**	**63,932**	**166,154**	**166,154**	**166,154**	**159.9%**

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 1,103,390	7.35%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	499,335	605,010	461,366	638,290	638,290	638,290	38.3%
Operations	518,292	284,223	433,100	465,100	465,100	465,100	7.4%
Total	**1,017,627**	**889,233**	**894,466**	**1,103,390**	**1,103,390**	**1,103,390**	23.4%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Street Supervisor	1.0	0.5	1.0	1.0	1.0	1.0
Equipment Operator	5.0	5.0	4.2	5	5	5
Build Grd/Refuse Superviso	1.0	0	0.1	0.1	0.1	0.1
Laborer	0	0	1.5	5.0	5.0	5.0
Total Authorized Positions	**7.0**	**5.5**	**6.8**	**11.1**	**11.1**	**11.1**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	253,773	359,268	268,531	378,177	378,177	378,177	40.8%
Administration-Overtime	18,459	18,365	14,000	14,000	14,000	14,000	0.0%
Salary-Part Time	34,962	50,588	30,000	30,000	30,000	30,000	0.0%
Longevity	2,708	4,038	3,192	4,225	4,225	4,225	32.4%
Vacation Pay	53	436	-	-	-	-	
FICA	20,905	29,263	23,636	32,620	32,620	32,620	38.0%
Retirement- VSRS	31,948	43,188	39,857	55,819	55,819	55,819	40.0%
Hybrid VRS	1,588	1,641	2,000	2,000	2,000	2,000	0.0%
Hospital/Medical Plans	108,877	78,880	56,909	91,905	91,905	91,905	61.5%
Group Insurance	3,341	4,355	3,537	4,954	4,954	4,954	40.0%
ST/LT Disability	696	898	500	500	500	500	0.0%
Workmen's Compensation	22,025	14,089	19,202	24,090	24,090	24,090	25.5%
Personnel Subtotal	**499,335**	**605,010**	**461,366**	**638,290**	**638,290**	**638,290**	38.3%
Professional Health Service	259	-	1,500	1,500	1,500	1,500	0.0%
Employee Development	95	(35)	1,500	1,500	1,500	1,500	0.0%
Office Equipment	-	-	-				
Repair and Maintenance	3,648	164,808	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	342	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	1,557	2,427	1,000	1,000	1,000	1,000	0.0%
Office Supplies	40	121	1,000	1,000	1,000	1,000	0.0%
Advertising	1,223	224	500	500	500	500	0.0%
Professional Services	267,183	9,889	20,000	20,000	20,000	20,000	0.0%
Gifts of Appreciation	-	205	-				
Maintenance Service Contra	520	56	5,000	5,000	5,000	5,000	0.0%
Motor Vehicle Insurance		982					
Lease/ Rental Equipment		1,521		2,000	2,000	2,000	
Snow & Ice Supplies	12,562	5,687	20,000	20,000	20,000	20,000	0.0%
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	-	-	10,000	40,000	40,000	40,000	300.0%

CITY OF BUENA VISTA

Fuel	20,111	13,819	20,000	20,000	20,000	20,000	0.0%
Vehicle Repair & Maint	30,484	42,105	30,000	30,000	30,000	30,000	0.0%
Power Equip Repair & Maint	24,934	11,306	25,000	25,000	25,000	25,000	0.0%
Other Operating Supplies	121	17	1,000	1,000	1,000	1,000	0.0%
Signage	2,245	2,409	6,000	6,000	6,000	6,000	0.0%
State Inspection Fees	395	-	500	500	500	500	0.0%
Uniforms & Wearing Appaar	-	4,806	2,000	2,000	2,000	2,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Administration Streets	-	-	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	128,172	15,014	100,000	100,000	100,000	100,000	0.0%
Pavement Extension	-	-	-				
Drainage Maintenance	5,192	1,056	15,000	15,000	15,000	15,000	0.0%
Structures Maintenance	5,910	-	2,000	2,000	2,000	2,000	0.0%
Traffice Control Maint	3,535	1,597	12,000	12,000	12,000	12,000	0.0%
Traffic Control Operations	-	831	1,000	1,000	1,000	1,000	0.0%
Roadside Services	-	-	12,000	12,000	12,000	12,000	0.0%
Emergency Services	-	-	1,000	1,000	1,000	1,000	0.0%
Small Tools	1,008	1,457	500	500	500	500	0.0%
Tree Maintenance & Replac	1,550	29	2,000	2,000	2,000	2,000	0.0%
Chemicals	1,605	2,794	1,000	1,000	1,000	1,000	0.0%
Safety Operations	1,115	1,097	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**518,292**	**284,223**	**433,100**	**465,100**	**465,100**	**465,100**	7.4%
Total Street Departmen	**1,017,627**	**889,233**	**894,466**	**1,103,390**	**1,103,390**	**1,103,390**	23.4%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 424,987	2.83%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	396,580	334,119	392,702	336,287	336,287	336,287	-14.4%
Operations	97,049	35,046	88,700	88,700	88,700	88,700	0.0%
Total	**493,629**	**369,165**	**481,402**	**424,987**	**424,987**	**424,987**	-11.7%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Supervisor	1.0	0.4	0.4	0.4		0.4
Driver	1.0	1.0	1.0	1.0		1.0
Laborer	4.0	3.8	8.0	7.0		7.0
Total Authorized Positions	**6.0**	**5.2**	**9.4**	**8.4**	**0**	**8.4**

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	251,069	210,934	245,344	215,096	215,096	215,096	-12.3%
Administration-Overtime	16,184	9,372	2,000	10,000	10,000	10,000	400.0%
Salary- Part-time	-	-	-				
Longevity	2,590	2,497	2,493	2,270	2,270	2,270	-8.9%
Vacation Pay	468	634	-				
FICA	18,421	14,878	19,113	17,394	17,394	17,394	-9.0%
Retirement- VSRS	31,364	30,168	36,213	31,748	31,748	31,748	-12.3%
Hybrid VRS	1,468	1,410	1,200	1,200	1,200	1,200	0.0%
Hospital/Medical Plans	48,639	48,570	64,053	39,045	39,045	39,045	-39.0%
Group Insurance	3,240	3,117	3,214	2,818	2,818	2,818	-12.3%
ST/LT Disability	780	359	670	670	670	670	0.0%
Workmen's Compensation	22,356	12,181	18,402	16,046	16,046	16,046	-12.8%
Personnel Subtotal	**396,580**	**334,119**	**392,702**	**336,287**	**336,287**	**336,287**	-14.4%
Professional Health Service	96	-	500	500	500	500	0.0%
Repair and Maintenance	379	1,235	-				
Machinery Equipment	-	-	-				
Telecommunications	2,075	537	2,200	2,200	2,200	2,200	0.0%
Advertising	114	-	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-				

CITY OF BUENA VISTA

Maintenance Service Contra	5,720	35	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	3,148	3,468	3,000	3,000	3,000	3,000	0.0%
Unemployment Benefits	2,812	-					
Vehicle/Powered Equip Sup	-	-	20,000	34,000	34,000	34,000	70.0%
Fuel	15,666	14,077	23,000	23,000	23,000	23,000	0.0%
Vehicle Repair Maintenance	61,315	9,966	30,000	16,000	16,000	16,000	-46.7%
Power Equipment Repair &	1,305	2,198	1,500	1,500	1,500	1,500	0.0%
Uniforms	-	1,361	-				
Small Tools	433	182	500	500	500	500	0.0%
Safety Operations	3,987	1,988	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	**97,049**	**35,046**	**88,700**	**88,700**	**88,700**	**88,700**	0.0%
Total Refuse Departme	**493,629**	**369,165**	**481,402**	**424,987**	**424,987**	**424,987**	-11.7%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2022	**FY 2022 Budget**	**% of General Fund**
	$ 399,109	**2.66%**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	310,014	298,172	283,741	271,159	271,159	271,159	-4.4%
Operations	177,056	121,374	127,950	127,950	127,950	127,950	0.0%
Total	**487,070**	**419,545**	**411,691**	**399,109**	**399,109**	**399,109**	-3.1%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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	1.0	3.0	3.0	3.0
Total Authorized Positions	**2.3**	**2.2**	**2.3**	**4.3**	**4.3**	**4.3**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	Recommend	Approved	Change
Administration	136,284	142,011	168,237	144,021	144,021	144,021	-14.4%
Administration-Overtime	27,109	30,433	10,000	30,000	30,000	30,000	200.0%
Salary- Part-time	59,635	51,318	10,000	10,000	10,000	10,000	0.0%
Longevity	1,982	2,097	2,232	2,559	2,559	2,559	14.6%
FICA	16,176	16,282	14,571	14,273	14,273	14,273	-2.0%
Retirement- VSRS	16,971	14,209	20,608	21,257	21,257	21,257	3.2%
Hybrid VRS	467	495	500	500	500	500	0.0%
Hospital/Medical Plans	45,723	37,869	52,055	43,696	43,696	43,696	-16.1%
Group Insurance	1,753	1,497	2,204	1,887	1,887	1,887	-14.4%
ST/LT Disability	219	156	100	100	100	100	0.0%
Workmen's Compensation	3,695	1,804	3,235	2,866	2,866	2,866	-11.4%
Personnel Subtotal	**310,014**	**298,172**	**283,741**	**271,159**	**271,159**	**271,159**	-4.4%
Professional Health Svcs	338	30	500	500	500	500	0.0%
Repair and Maintenance	57,389	36,205	45,000	45,000	45,000	45,000	0.0%
Machinery Equipment	740	421	1,500	1,500	1,500	1,500	0.0%
Telecommunications	604	2,180	800	800	800	800	0.0%
Office Supplies	302	-	-				
Advertising	54	-	100	100	100	100	0.0%
Professional Services	6,650	57	8,000	8,000	8,000	8,000	0.0%
Maintenance Service Contra	10,529	3,472	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	787	867	750	750	750	750	0.0%
Unemployment Benefits	1,473	1,055	-				
Housekeeping Supplies	16,383	17,239	5,000	5,000	5,000	5,000	0.0%
Vehicle/Powered Equip Sup	-	55	800	800	800	800	0.0%
Fuel	2,825	2,186	2,000	2,000	2,000	2,000	0.0%

CITY OF BUENA VISTA

Vehicle Repair & Maint	5,476	4,508	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	1,670	970	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	645	-	-				
Uniforms	79	-	-				
Electrical Services	29,539	30,223	30,000	30,000	30,000	30,000	0.0%
Heating Services	11,345	7,780	12,000	12,000	12,000	12,000	0.0%
Small Tools	5,936	2,033	1,500	1,500	1,500	1,500	0.0%
Chemicals	4,824	57	-				
Safety Operations	6,069	12,035	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	13,400	-	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	**177,056**	**121,374**	**127,950**	**127,950**	**127,950**	**127,950**	0.0%
Total B & G Departmen	**487,070**	**419,545**	**411,691**	**399,109**	**399,109**	**399,109**	-3.1%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2022	FY 2022 Budget	% of General Fund
	$ 145,679	0.97%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	135,664	113,282	145,876	125,279	125,279	125,279	-14.1%
Operations	23,440	22,501	20,400	20,400	20,400	20,400	0.0%
Total	**159,105**	**135,784**	**166,276**	**145,679**	**145,679**	**145,679**	-12.4%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Supervisor	0.7	0.2	0.2	0.2	0.2	0.2
Equipment Operator	0.7	1	0.8	1.3	1.3	1.3
Laborer	0	0	0.5	1	1	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	**1.65**	**1.45**	**1.75**	**2.75**	**2.75**	**2.75**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	88,197	69,930	90,014	76,853	76,853	76,853	-14.6%
Administration-Overtime	5,999	6,151	4,000	4,000	4,000	4,000	0.0%
Salary- Part-time	660	227	-	-	-	-	#DIV/0!
Longevity	738	703	791	733	733	733	-7.3%
Vacation Pay	434	1,280	-	-			
FICA	6,329	4,946	7,253	5,935	5,935	5,935	-18.2%
Retirement- VSRS	11,070	10,754	13,286	11,343	11,343	11,343	-14.6%
Hybrid VRS	409	531	500	500	500	500	0.0%
Hospital/Medical Plans	16,668	14,258	24,569	20,935	20,935	20,935	-14.8%
Group Insurance	1,157	1,171	1,179	1,007	1,007	1,007	-14.6%
ST/LT Disability	173	220	200	200	200	200	0.0%
Workmen's Compensation	3,830	3,112	4,084	3,773	3,773	3,773	-7.6%
Personnel Subtotal	**135,664**	**113,282**	**145,876**	**125,279**	**125,279**	**125,279**	-14.1%
Professional Health Svcs	73	-	200	200	200	200	0.0%
Repair and Maintenance	5,052	2,063	3,000	3,000	3,000	3,000	0.0%
Machinery Equipment	123	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	2,594	-	2,800	2,800	2,800	2,800	0.0%
Office Supplies	-	-	-				
Printing and Binding	-	-	300	300	300	300	0.0%
Advertising	57	118	200	200	200	200	0.0%
Professional Services	-	-	-				
Maintenance Service Cont	74	70	100	100	100	100	0.0%
Motor Vehicle Insurance	787	867	750	750	750	750	0.0%

CITY OF BUENA VISTA

Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%
Fuel	1,305	1,391	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	3,498	2,987	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	8,221	12,854	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	-	-	-	-	-	-	#DIV/0!
Electrical Services	1,549	1,547	1,100	1,100	1,100	1,100	0.0%
Heating Services	-	-	-	-	-	-	#DIV/0!
Small Tools	106	605	200	200	200	200	0.0%
Safety Operations							
Operations Subtotal	**23,440**	**22,501**	**20,400**	**20,400**	**20,400**	**20,400**	0.0%
Total Cemetery Departm	**159,105**	**135,784**	**166,276**	**145,679**	**145,679**	**145,679**	-12.4%

STREET LIGHTS

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Electrical Services	60,023	68,842	68,000	68,000	68,000	68,000	0.0%
Repair Maintenance	5,272	2,051	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	**65,295**	**70,893**	**73,000**	**73,000**	**73,000**	**73,000**	0.0%
Total Department	**65,295**	**70,893**	**73,000**	**73,000**	**73,000**	**73,000**	0.0%

REFUSE DISPOSAL

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Recycling Cost	-	-	-	-	-		
Purchase Service	201,981	266,559	300,000	300,000	300,000	300,000	0.0%
Operations Subtotal	**201,981**	**266,559**	**300,000**	**300,000**	**300,000**	**300,000**	0.0%
Total Department	**201,981**	**266,559**	**300,000**	**300,000**	**300,000**	**300,000**	0.0%
Total Public Works	**2,560,210**	**2,224,038**	**2,390,767**	**2,612,319**	**2,612,319**	**2,612,319**	9.3%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Tax Relief	67,343	65,302	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	**67,343**	**65,302**	**80,000**	**80,000**	**80,000**	**80,000**	0.0%
Total Department	**67,343**	**65,302**	**80,000**	**80,000**	**80,000**	**80,000**	0.0%

Retiree Medical Plan

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Retiree Medical Plan	19,518	13,851	30,000	30,000	30,000	30,000	0.0%
Operations Subtotal	**19,518**	**13,851**	**30,000**	**30,000**	**30,000**	**30,000**	0.0%
Total Department	**19,518**	**13,851**	**30,000**	**30,000**	**30,000**	**30,000**	0.0%

Central Dispatch (E911)

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Central Dispatch (E-911)	238,475	255,970	247,886	256,150	256,150	256,150	3.3%
Radio System Costs	68,760	68,491	69,642	70,214	70,214	70,214	0.8%
Operations Subtotal	**307,234**	**324,461**	**317,528**	**326,364**	**326,364**	**326,364**	2.8%
Total Department	**307,234**	**324,461**	**317,528**	**326,364**	**326,364**	**326,364**	2.8%

CITY OF BUENA VISTA

Social Services

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
VPA Expenditures	277,978	316,183	200,000	200,000	200,000	200,000	0.0%
Comprehensive Svc Expend	2,891,441	2,573,419	2,900,000	2,900,000	2,900,000	2,900,000	0.0%
Operations Subtotal	**3,169,420**	**2,889,601**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	0.0%
Total Department	**3,169,420**	**2,889,601**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	0.0%

REGIONAL JAIL

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Regional Jail Payment	457,213	563,855	570,000	670,000	670,000	670,000	**17.5%**
Operations Subtotal	**457,213**	**563,855**	**570,000**	**670,000**	**670,000**	**670,000**	**17.5%**
Total Department	**457,213**	**563,855**	**570,000**	**670,000**	**670,000**	**670,000**	**17.5%**

SCHOOL FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Transfer School Operations	2,420,682	2,420,682	2,433,803	2,433,803	2,433,803	2,433,803	0.0%
Operations Subtotal	**2,420,682**	**2,420,682**	**2,433,803**	**2,433,803**	**2,433,803**	**2,433,803**	0.0%
Total Department	**2,420,682**	**2,420,682**	**2,433,803**	**2,433,803**	**2,433,803**	**2,433,803**	**0.0%**

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Payment/Local Health Dept	50,176	27,503	41,863	41,766	41,766	41,766	-0.2%
Community Services Board	47,451	49,344	49,344	49,344	49,344	49,344	0.0%
Rockbridge/BV Regional Lib	166,795	177,661	139,225	147,480	147,480	139,225	0.0%
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	9,212	4,642		4,642	4,642	4,642	
Central Shenandoah Plan	20,188	20,203	10,602	20,499	20,499	20,499	93.4%
D S Lancaster Comm Colleg	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	-	-					
Regional Visitor's Center	44,155	41,187	40,302	48,308	48,308	48,308	19.9%
Rockbridge Area Trans Sys	7,000	7,000	8,000	8,000	8,000	8,000	0.0%
Public Transportation Syst	14,447	9,553	18,000	10,639	10,639	10,639	-40.9%
Non-Discretionary Sub	**441,744**	**419,413**	**389,656**	**412,998**	**412,998**	**404,743**	6.0%
Rockbridge Area Rental Ass	8,200	-					
Food Bank	-	-					
Total Action Against Poverty	-	-					
BV Colored School	-	3,750					
Rockbridge Area Hospice	-	-					
American Legion	3,600	3,600					
Buena Vista Arts Council	10,000	9,500					
Rockbridge Area Relief Ass	1,500	-					
Project Horizon	2,140	2,140					
Paxton House	10,000	10,000					
Rockbridge Area Health Ctr	22,500	-					
VA Institute of Govt	-	-					
Blue Ridge Legal Services	1,293	1,293					
Small Buss Dev Center	3,000	3,000					
Talking Book Center	1,692	1,692					
Friends of Rockbridge Swimming							
Valley Assoc for Indep Living							
Discretionary Subtotal	**63,925**	**34,975**	**-**	**-**	**-**	**-**	
Total Department	**505,669**	**454,388**	**389,656**	**412,998**	**412,998**	**404,743**	6.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Transfer-Parks & Recreatio	310,110	310,110	119,657	141,724	141,724	141,724	18.4%
Transfer-Golf Fund	254,018	254,018					
Transfer-School Capital							
Transfer-School Constructio	299,982	299,982	305,134	299,982	299,982	299,982	-1.7%
Operations Subtotal	**864,110**	**864,110**	**424,791**	**441,706**	**441,706**	**441,706**	4.0%
Total Department	**864,110**	**864,110**	**424,791**	**441,706**	**441,706**	**441,706**	4.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Principal Lease Computers	-	-	5,915	6,150	6,150	6,150	
Interest Lease Comupters	-	-	1,243	1,008	1,008	1,008	
Principal Refuse Truck	45,209	45,209	-				#DIV/0!
Interest Refuse Truck	3,720	3,720	-				#DIV/0!
Principal IDA	-	-					
Interest IDA	-	-					
Principal Dabney	62,068	62,068	54,442	53,187	53,187	53,187	-2.3%
Interest Dabney	138,526	138,526	97,196	98,451	98,451	98,451	1.3%
Principal Medical Build	18,059	18,059	17,081	18,336	18,336	18,336	7.3%
Interest Medical Build	12,528	12,528	12,091	10,836	10,836	10,836	-10.4%
Principal Police Cars	32,438	32,438	-				#DIV/0!
Interest Police Cars	2,669	2,669	-				#DIV/0!
Operations Subtotal	**315,217**	**315,217**	**187,968**	**187,968**	**187,968**	**187,968**	**0.0%**
Total Department	**315,217**	**315,217**	**187,968**	**187,968**	**187,968**	**187,968**	**0.0%**
General Fund Expenditure	**15,580,244**	**15,273,180**	**14,406,146**	**15,005,875**	**15,005,875**	**14,997,620**	**4.2%**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2022

FY 2022 Budget	% of Park Fund
$ 54,456	16.13%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	82,468	77,254	52,347	52,681	52,681	52,681	0.6%
Operations	10,465	17,704	1,775	1,775	1,775	1,775	0.0%
Total	**92,933**	**94,958**	**54,122**	**54,456**	**54,456**	**54,456**	0.6%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Parks & Recreation	0.5	1	1	1		1
Total Authorized Positions	**0.5**	**1**	**1**	**1**	**0**	**1**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	38,984	43,025	26,520	27,050	27,050	27,050	2.0%
Administration-Overtime	6,878	4,129	5,000	5,000	5,000	5,000	0.0%
Salary Part Time	23,245	14,850	12,000	12,000	12,000	12,000	0.0%
Longevity	-	198	-	135	135	135	
Vacation Pay	-	1,744	-	-			
FICA	5,149	4,738	3,329	3,380	3,380	3,380	1.5%
Retirement - VSRS	4,915	5,722	3,914	3,993	3,993	3,993	2.0%
Hybrid VRS	380	418	-	-			
Hospital/Medical Plans	-	-	-	-	-	-	
Group Insurance	508	591	347	354	354	354	2.0%
ST/LT Disability	223	166	-	-			
Workmen's Compensation	2,186	1,673	1,236	768	768	768	-37.8%
Personnel Subtotal	**82,468**	**77,254**	**52,347**	**52,681**	**52,681**	**52,681**	0.6%
Professional Health Service	-	51	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	646	489	-	-	-	-	
Repair and Maintenance		358					
Computer Maintenance	2,661	3,245					
Repair Maintenance Supply	172	151	-	-	-	-	
Machinery Equipment	269	-	-	-	-	-	
Postal Services		2					
Telecommunications	1,036	1,030	-	-	-	-	
Office Supplies	309	240	-	-	-	-	
Advertising	800	495	-	-	-	-	
Merchant Fees	3,571	3,912	1,700	1,700	1,700	1,700	0.0%
Dues Associaiton Membersl	137	-	-	-	-	-	
Gifts of Appreciation	450	-	-	-	-	-	
Unemployment Benefits		2,926					
Travel	202	-	75	75	75	75	0.0%
Programs Activities	210	-	-	-	-	-	
Caboose Renovations	-	4,805	-	-	-	-	
Operations Subtotal	**10,465**	**17,704**	**1,775**	**1,775**	**1,775**	**1,775**	0.0%
Total Department	**92,933**	**94,958**	**54,122**	**54,456**	**54,456**	**54,456**	0.6%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2022

FY 2022 Budget	% of Park Fund
$ 125,809	37.27%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Operations	121,428	124,460	102,076	125,809	125,809	125,809	23.2%
Total	**121,428**	**124,460**	**102,076**	**125,809**	**125,809**	**125,809**	23.2%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Professional Health Service	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment		353					
Repair and Maintenance	-	-	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair Maintenance Supply	537	1,204	-	-	-	-	
Telecommunications	7,144	6,004	5,000	5,000	5,000	5,000	0.0%
Office Supplies	189	1,094	400	400	400	400	0.0%
Printing Binding	-	-	-	-	-	-	
Advertising	395	145	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-	-	-	-	
Motor Vehicle Insurance	843	867	750	750	750	750	0.0%
Fuel	-	-	-	-	-	-	
Electrical Services	6,309	5,994	4,650	4,650	4,650	4,650	0.0%
Recreation Supplies	1,107	2,141	5,000	5,000	5,000	5,000	0.0%
Athletic Field Mainenance	-	-	-	-	-	-	
Officials Programs	13,847	6,437	-	-	-	-	
RARO	88,097	99,326	83,276	107,009	107,009	107,009	28.5%
Programs Activities	2,463	350					
Fertilizer	498	545					
Operations Subtotal	**121,428**	**124,460**	**102,076**	**125,809**	**125,809**	**125,809**	23.2%
Total Department	**121,428**	**124,460**	**102,076**	**125,809**	**125,809**	**125,809**	**0**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2022

FY 2022 Budget	% of Park Fund
$ 83,172	24.64%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	133,880	63,795	83,172	83,172	83,172	83,172	0.0%
Total	**133,880**	**63,795**	**83,172**	**83,172**	**83,172**	**83,172**	0.0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Requested	FY 22 Approved	Percent Change
Administration							
Administration- Overtime	-	-					
Salary-Part Time	-	-					
Longevity	-	-					
FICA	-	-					
Retirement - VSRS	-	-					
Personnel Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	
Professional Health Svcs	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	45	-	500	500	500	500	0.0%
Repair and Maintenance	-	-	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair/Maintenance Supply	69,211	14,638	29,000	29,000	29,000	29,000	0.0%
Telecommunications	486	-	-	-	-	-	
Office Supplies	259	-	-	-	-	-	
Printing Bindings	-	-	-	-	-	-	
Professional Services	10,700	-	-	-	-	-	
Motor Vehicle Insurance	1,767	1,766	1,572	1,572	1,572	1,572	0.0%
Lease Rental of Equipment	-	-	-	-	-	-	
Housekeeping Supplies	7,436	4,792	5,000	5,000	5,000	5,000	0.0%
Vehicle Powered Equip	-	-	-	-	-	-	
Fuel	3,035	1,783	3,500	3,500	3,500	3,500	0.0%
Uniforms Wearing Apparel	-	-	-	-	-	-	
Electrical Services	36,565	36,472	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	25	695	-	-	-	-	
Food Services	4,193	2,713	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	84	900	-	-	-	-	
Small Tools	74	35	-	-	-	-	
Operations Subtotal	**133,880**	**63,795**	**83,172**	**83,172**	**83,172**	**83,172**	0.0%
Total Department	**133,880**	**63,795**	**83,172**	**83,172**	**83,172**	**83,172**	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2022

FY 2022 Budget	% of Park Fund
$ 16,300	4.83%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	598	97	-	-	-	-	
Operations	26,719	29,900	16,300	16,300	16,300	16,300	0%
Total	**27,317**	**29,997**	**16,300**	**16,300**	**16,300**	**16,300**	0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Activity DirectorRecreation D	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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	-	-	-	-	-	-	
Administration -Overtime	63	-	-				
Salary-Part Time	492	90	-				
Longevity	-	-	-				
FICA	43	7	-				
Retirement - VSRS			-				
Hospital/Medical Plans			-				
Group Insurance			-				
Workmen's Compensation			-				
Personnel Subtotal	**598**	**97**	**-**				
Postal Services	29	34	-	-	-	-	
Printing Binding	135	160					
Professional Services	-	-	-	-	-	-	
Travel	175	-	300	300	300	300	**0.0%**
Official Programs Activities	4,693	17,025	5,000	5,000	5,000	5,000	**0.0%**
Programs Activities	12,444	8,380	-	-	-	-	
Contribution-Labor Day	4,150	4,301	11,000	11,000	11,000	11,000	**0.0%**
Trout Stocking Program	-	-	-	-	-	-	
Chemicals	21	-	-	-	-	-	
Artist Summer Camp	5,071	-	-	-	-	-	
Operations Subtotal	**26,719**	**29,900**	**16,300**	**16,300**	**16,300**	**16,300**	**0.0%**
Total Department	**27,317**	**29,997**	**16,300**	**16,300**	**16,300**	**16,300**	**0.0%**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2022

FY 2022 Budget	% of Park Fund
$ 57,787	17.12%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	28,887	28,887	39,987	39,987	39,987	39,987	0.0%
Operations	50,768	50,768	17,800	17,800	17,800	17,800	0.0%
Total	**79,655**	**79,655**	**57,787**	**57,787**	**57,787**	**57,787**	0.0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Pool Manager	1	1	1			1
Full Time	0	0	0			0
Part Time	1	1	1			1
Total Authorized Positions	**2**	**2**	**2**	**0**	**0**	**2**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	-	-	-				
Administration Overtime	1,739	1,739	1,500	1,500	1,500	1,500	0
Salary-PartTime	24,239	24,239	35,000	35,000	35,000	35,000	0
FICA	1,987	1,987	2,678	2,678	2,678	2,678	0
Workmen's Compensation	921	921	809	809	809	809	0
Personnel Subtotal	**28,887**	**28,887**	**39,987**	**39,987**	**39,987**	**39,987**	0
Professional Health Svcs	675	675	400	400	400	400	0
Marketing	-	-	-	-	-	-	
Repair and Maintenance	139	139	5,475	5,475	5,475	5,475	0
Repair/Maintenance Supply	23,571	23,571	-	-	-	-	
Telecommunications	-	-	-	-	-	-	
Office Supplies	340	340	500	500	500	500	0
Advertising	-	-	-	-	-	-	
Professional Services	17,645	17,645	-	-	-	-	
Unemployment Benefits	-	-	-	-	-	-	
Housekeeping Supplies	620	620	-	-	-	-	
Vehicle Powered Equip Sup	-	-	-	-	-	-	
Other Operating Supply	-	-	-	-	-	-	
Uniforms Wearing Apparel	386	386	425	425	425	425	0
Electrical Services	6,395	6,395	5,000	5,000	5,000	5,000	0
Officials Programs Activities	61	61	-	-	-	-	
Programs Activities	296	296	6,000	6,000	6,000	6,000	0
Food Services	640	640	-	-	-	-	
Operations Subtotal	**50,768**	**50,768**	**17,800**	**17,800**	**17,800**	**17,800**	0
Total Department	**79,655**	**79,655**	**57,787**	**57,787**	**57,787**	**57,787**	0

CITY OF BUENA VISTA

WATER FUND

WATER ADMINISTRATION

Expenditure Summary for FY 2022	FY 2022 Budget	% of WATER FUND
	$ 101,018	7.52%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	277,226	219,899	70,097	74,018	74,018	74,018	5.6%
Operations	35,010	43,237	27,000	27,000	27,000	27,000	0.0%
Total	**312,237**	**263,137**	**97,097**	**101,018**	**101,018**	**101,018**	4.0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Finance Director	0.5	0.5	0.5	0.25	0.25	0.25
Public Work Director	0.5	0.5	0.5			
City Manager	1	1	1	0.25	0.25	0.25
Utility Billing Clerk	0.5	0.5	0.5	0.25	0.25	0.25
Total Authorized Positions	**2.5**	**2.5**	**2.5**	**0.75**	**0.75**	**0.75**

CITY OF BUENA VISTA

WATER FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	Recommend	Approved	Change
Administration	201,532	156,461	48,733	47,221	47,221	47,221	-3.1%
Administration Overtime	1,625	2,525	1,000	2,000	2,000	2,000	100.0%
Salary Part Time	6,968	-	-				
Longevity	2,258	2,016	335	391	391	391	16.6%
Vacation Pay	8,967	1,202	-	-	-	-	
Holiday Pay	83	-		-	-	-	
FICA	14,982	11,977	3,754	3,642	3,642	3,642	-3.0%
Retirement- VSRS	23,772	21,198	7,193	6,970	6,970	6,970	-3.1%
Hospital/Medical Plans	14,471	10,371	6,394	9,128	9,128	9,128	42.8%
OPEB Adjustment	-	159	2,000	4,000	4,000	4,000	100.0%
Group Insurance	2,332	13,693	639	619	619	619	-3.2%
ST/LT Disability		119		-			
Workmen's Compensation	238	178	49	47	47	47	-3.6%
Personnel Subtotal	**277,226**	**219,899**	**70,097**	**74,018**	**74,018**	**74,018**	5.6%
Prof Health Services	-	-	-	-	-	-	
Employee Development	3,391	1,430	2,000	2,000	2,000	2,000	0.0%
Office Equipment	359	370	750	750	750	750	0.0%
Repair and Maintenance	304	1,593	250	250	250	250	0.0%
Computer Maintenance	2,573	5,249					
Repair Maint Supply	-	-	-	-	-	-	
Postal Services	16,562	16,664	9,500	9,500	9,500	9,500	0.0%
Telecommunications	1,806	2,872	1,000	1,000	1,000	1,000	0.0%
Office Supplies	310	83	750	750	750	750	0.0%
Printing and Binding	3,584	3,240	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	-	-	5,000	5,000	5,000	5,000	0.0%
Dues & Association Membe	780	225	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	1,496	1,599	1,000	1,000	1,000	1,000	0.0%

CITY OF BUENA VISTA

Lease Rental Equipment	708	441	250	250	250	250	0.0%
Travel/Training	159	-	500	500	500	500	0.0%
Fuel	95	-	150	150	150	150	0.0%
Vehicle Repair & Maintenan	-	5,300	-	-	-	-	
Uniforms	1,043	3,163	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	1,842	1,007	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**35,010**	**43,237**	**27,000**	**27,000**	**27,000**	**27,000**	0.0%
Total Admin/Eng Departn	**312,237**	**263,137**	**97,097**	**101,018**	**101,018**	**101,018**	4.0%

CITY OF BUENA VISTA

WATER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2022	FY 2022 Budget	% of WATER FUND
	$ 344,070	25.61%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	135,927	128,299	123,952	125,420	125,420	125,420	1.2%
Operations	289,110	254,078	218,650	218,650	218,650	218,650	0.0%
Total	**425,037**	**382,377**	**342,602**	**344,070**	**344,070**	**344,070**	**0.4%**

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	60,821	65,170	63,849	65,126	65,126	65,126	2.0%
Administration Overtime	11,850	10,416	4,000	14,000	14,000	14,000	250.0%
Salary Part Time	-	-	10,000	-	-	-	-100.0%
Longevity	1,088	1,326	1,150	1,498	1,498	1,498	30.3%
Vacation Pay	4,837	550	-	-			
FICA	8,236	5,011	5,923	6,168	6,168	6,168	4.1%
Retirement- VSRS	107	7,801	9,424	9,613	9,613	9,613	2.0%
Hybrid VRS	45,417	115	100	100	100	100	0.0%
Hospital/Medical Plans	801	30,858	26,216	25,931	25,931	25,931	-1.1%
Pension Adjustment		60		-			
Group Insurance	57	5,110	836	853	853	853	2.0%
ST/LT Disability	2,712	39	100	100	100	100	0.0%
Workmen's Compensation	-	1,845	2,354	2,032	2,032	2,032	-13.7%
Personnel Subtotal	**135,927**	**128,299**	**123,952**	**125,420**	**125,420**	**125,420**	1.2%
Professional Health Service	-	45	-	-	-	-	
Employee Development	-	-	-	-	-	-	
Repair and Maintenance	58,226	30,904	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	-	-	-	-	-	-	
Meter Repair/Replacement	61,055	43,518	45,000	45,000	45,000	45,000	0.0%
Telecommunications	4,800	3,403	4,500	4,500	4,500	4,500	0.0%
Office Supplies	-	113	-	-	-	-	
Professional Services	-	8,643	8,000	8,000	8,000	8,000	0.0%
Gifts of Apreciation		203					
Maintenance Svc Contract	7,774	5,169	8,000	8,000	8,000	8,000	0.0%

CITY OF BUENA VISTA

Motor Vehicle Insurance	787	809	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	-	-	-	-	
Vehicle/Powered Equip Sup	-	-	800	800	800	800	0.0%
Fuel	5,522	4,449	4,000	4,000	4,000	4,000	0.0%
Vehicle Repair Maintenance	3,415	1,623	5,000	5,000	5,000	5,000	0.0%
Power Equip Repair & Main	441	410	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	89	3,750	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	150	150	150	150	0.0%
Uniforms Wearing Apparel	-	-	-	-	-	-	
Electrical Services	103,562	131,077	55,000	55,000	55,000	55,000	0.0%
Utility Construction	-	1,450	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	-	-	500	500	500	500	0.0%
Watewater Plant Study	17,069	-					
Landfill Fees	18,499	5,034	4,000	4,000	4,000	4,000	0.0%
Small Tools	692	489	1,000	1,000	1,000	1,000	0.0%
Chemicals	4,170	11,956	-	-	-	-	#DIV/0!
Testing/Compliance	2,524	1,035	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	**289,110**	**254,078**	**218,650**	**218,650**	**218,650**	**218,650**	0.0%
Total Water Departmen	**425,037**	**382,377**	**342,602**	**344,070**	**344,070**	**344,070**	0.4%

CITY OF BUENA VISTA

WATER FUND

WATER PRODUCTION

Expenditure Summary for FY 2022	FY 2022 Budget	% of WATER FUND
	$ 321,472	23.93%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	72,988	85,641	80,916	92,272	92,272	92,272	14.0%
Operations	132,066	153,880	229,200	229,200	229,200	229,200	0.0%
Total	**205,054**	**239,521**	**310,116**	**321,472**	**321,472**	**321,472**	3.7%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	45,429	48,362	47,460	48,410	48,410	48,410	2.0%
Administration Overtime	14,643	13,046	-	10,000	10,000	10,000	
Longevity	591	778	557	884	884	884	58.5%
Vacation Pay		340					
FICA	3,881	3,929	3,673	3,771	3,771	3,771	2.7%
Retirement- VSRS	5,915	5,297	7,005	7,145	7,145	7,145	2.0%
Hybrid VRS	209	731	200	200	200	200	
Hospital/Medical Plans	-	11,126	19,917	19,719	19,719	19,719	-1.0%
Pension Adjustment		45		-			
Group Insurance	593	622	622	634	634	634	2.0%
ST/LT Disability	73	66	-	-			
Workmen's Compensation	1,655	1,300	1,481	1,510	1,510	1,510	2.0%
Personnel Subtotal	**72,988**	**85,641**	**80,916**	**92,272**	**92,272**	**92,272**	14.0%
Professional Health Insuran	-	-	200	200	200	200	0.0%
Repair and Maintenance	49,469	95,113	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	-	2,046	1,000	1,000	1,000	1,000	0.0%

CITY OF BUENA VISTA

Repair Meter Replacement	-	-	30,000	30,000	30,000	30,000	0.0%
Telecommunications	-	-	500	500	500	500	0.0%
Professional Services	8,668	1,650	10,000	10,000	10,000	10,000	0.0%
Maintenance Svc Contract	7,601	2,292	20,300	20,300	20,300	20,300	0.0%
Motor Vehicle Insurance	787	809	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	1,000	1,000	1,000	1,000	0.0%
Fuel	-	20	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 & Maint	1,270	-	3,000	3,000	3,000	3,000	0.0%
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	46,012	70,000	70,000	70,000	70,000	0.0%
Testing/Compliance	2,489	5,528	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	410	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	**132,066**	**153,880**	**229,200**	**229,200**	**229,200**	**229,200**	0.0%
Total Water Production	**205,054**	**239,521**	**310,116**	**321,472**	**321,472**	**321,472**	3.7%

CITY OF BUENA VISTA

WATER FUND

Line Item History

DEBT SERVICE

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Principal Rt 60	-	-					
Interest Rt 60	-	-					
Principal -Dickinson Well	-	-	215,000	203,250	203,250	203,250	-5.5%
Interest -Dickinson Well	191,842	191,842	180,092	191,842	191,842	191,842	6.5%
Principal -W&S Infrastruct	-	-	62,527	65,399	65,399	65,399	4.6%
Interest -W&S Infrastruct	122,634	122,634	119,237	116,365	116,365	116,365	-2.4%
Operations Subtotal	**314,476**	**314,476**	**576,856**	**576,856**	**576,856**	**576,856**	0.0%
Total Department	**314,476**	**314,476**	**576,856**	**576,856**	**576,856**	**576,856**	**0.0%**
Total Water Expend	**1,256,805**	**1,199,511**	**1,326,671**	**1,343,416**	**1,343,416**	**1,343,416**	**1.3%**

CITY OF BUENA VISTA

SEWER FUND

SEWER ADMINISTRATION

Expenditure Summary for FY 2022

FY 2022 Budget	% of WATER FUND
$ 100,018	5.12%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	-	20,943	70,097	73,018	73,018	73,018	4.2%
Operations	-	-	27,000	27,000	27,000	27,000	0.0%
Total	**-**	**20,943**	**97,097**	**100,018**	**100,018**	**100,018**	3.0%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Finance Director	0.5	0.5	0.5	0.25	0.25	0.25
Public Work Director	0.5	0.5	0.5	0	0	0
City Manager	1	1	1	0.25	0.25	0.25
Utility Billing Clerk	0.5	0.5	0.5	0.25	0.25	0.25
Total Authorized Positions	**2.5**	**2.5**	**2.5**	**0.75**	**0.75**	**0.75**

CITY OF BUENA VISTA

SEWER FUND

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	Recommend	Approved	Change
Administration	-	18,495	48,733	47,221	47,221	47,221	-3.1%
Administration Overtime	-	497	1,000	1,000	1,000	1,000	0.0%
Salary Part Time	-	-	-	-	-	-	
Longevity	-	-	335	391	391	391	16.6%
Vacation Pay	-	1,202	-	-	-	-	
Holiday Pay	-	-		-	-	-	
FICA	-	749	3,754	3,642	3,642	3,642	-3.0%
Retirement- VSRS	-	-	7,193	6,970	6,970	6,970	-3.1%
Hospital/Medical Plans	-	-	6,394	9,128	9,128	9,128	42.8%
OPEB Adjustment	-	-	2,000	4,000	4,000	4,000	100.0%
Group Insurance	-	-	639	619	619	619	-3.2%
Workmen's Compensation	-	-	49	47	47	47	-3.6%
Personnel Subtotal	**-**	**20,943**	**70,097**	**73,018**	**73,018**	**73,018**	4.2%
Employee Development	-	-	2,000	2,000	2,000	2,000	0.0%
Office Equipment	-	-	750	750	750	750	0.0%
Repair and Maintenance	-	-	250	250	250	250	0.0%
Postal Services	-	-	9,500	9,500	9,500	9,500	0.0%
Telecommunications	-	-	1,000	1,000	1,000	1,000	0.0%
Office Supplies	-	-	750	750	750	750	0.0%
Printing and Binding	-	-	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	-	-	5,000	5,000	5,000	5,000	0.0%
Dues & Association Membe	-	-	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	-	-	1,000	1,000	1,000	1,000	0.0%
Lease Rental Equipment	-	-	250	250	250	250	0.0%
Travel/Training	-	-	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Uniforms	-	-	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	-	-	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**-**	**-**	**27,000**	**27,000**	**27,000**	**27,000**	0.0%
Total Admin/Eng Departn	**-**	**20,943**	**97,097**	**100,018**	**100,018**	**100,018**	3.0%

CITY OF BUENA VISTA

SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2022

FY 2022 Budget	% of WATER FUND
$ 331,414	24.67%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	131,789	132,971	142,794	124,414	124,414	124,414	-12.9%
Operations	20,726	49,725	207,000	207,000	207,000	207,000	0.0%
Total	**152,515**	**182,697**	**349,794**	**331,414**	**331,414**	**331,414**	-5.3%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	1	1.15	1.15	0.85	0.85	0.85
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**	**1.6**	**1.6**	**1.6**

CITY OF BUENA VISTA

SEWER FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	69,557	73,018	72,454	65,126	65,126	65,126	-10.1%
Administration Overtime	13,622	11,572	20,500	15,000	15,000	15,000	-26.8%
Salary Part Time	2,802	4,183	-	-	-	-	
Longevity	1,131	1,369	1,193	1,498	1,498	1,498	25.6%
Vacation Pay	-	550	-	-			
FICA	5,767	5,915	7,202	5,097	5,097	5,097	-29.2%
Retirement- VSRS	9,302	8,088	10,694	9,613	9,613	9,613	-10.1%
Hybrid VRS	234	243	240	240	240	240	0.0%
Hospital/Medical Plans	26,801	21,745	28,212	25,931	25,931	25,931	-8.1%
Pension Adjustment		4,289		-			
Group Insurance	912	870	949	853	853	853	-10.1%
ST/LT Disability	101	76	145	145	145	145	0.0%
Workmen's Compensation	1,560	1,054	1,206	912	912	912	-24.4%
Personnel Subtotal	**131,789**	**132,971**	**142,794**	**124,414**	**124,414**	**124,414**	-12.9%
Professional Health Service	90	-	200	200	200	200	0.0%
Repair and Maintenance	(9,670)	6,760	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	2,447	595	2,000	2,000	2,000	2,000	0.0%
Office Supplies	0	103	-	-	-	-	
Advertising	80	-					
Professional Services	1,927	-	500	500	500	500	0.0%
Maintenance Svc Contract	8,155	530	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	787	809	700	700	700	700	0.0%
Lease/Rental Equipment	-	36	500	500	500	500	0.0%
Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%
Fuel	1,614	1,798	4,000	4,000	4,000	4,000	0.0%

CITY OF BUENA VISTA

Vehicle Repair & Maint	5,841	4,409	3,500	3,500	3,500	3,500	0.0%
Power Equipment Repair &	431	-	500	500	500	500	0.0%
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	884	3,291	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	31,371	50,000	50,000	50,000	50,000	0.0%
Small Tools	19	24	2,000	2,000	2,000	2,000	0.0%
Chemicals	747	-	1,000	1,000	1,000	1,000	0.0%
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	(2,357)	-	50,000	50,000	50,000	50,000	0.0%
Operations Subtotal	**20,726**	**49,725**	**207,000**	**207,000**	**207,000**	**207,000**	0.0%
Total Sewer Departmen	**152,515**	**182,697**	**349,794**	**331,414**	**331,414**	**331,414**	-5.3%

CITY OF BUENA VISTA

WATER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2022

FY 2022 Budget	% of WATER FUND
$ 769,913	57.31%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	302,417	310,244	315,653	301,463	301,463	301,463	-4.5%
Operations	408,180	348,736	455,293	468,450	468,450	468,450	2.9%
Total	**710,596**	**658,980**	**770,946**	**769,913**	**769,913**	**769,913**	-0.1%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved
Position						
Director of Water Quality	1	1	0	0	0	0
Water Quality Oper Supervi	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

SEWER FUND

Line Item History

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	152,160	174,626	174,426	177,915	177,915	177,915	2.0%
Administration Overtime	19,441	10,681	10,000	11,000	11,000	11,000	10.0%
Salary Part Time	35,255	20,936	20,479	20,500	20,500	20,500	0.1%
Longevity	1,629	1,577	1,582	2,261	2,261	2,261	43.0%
Vacation Pay	5,777	3,401	-	-	-	-	
Holiday Pay	188	-	-	-	-	-	
FICA	15,371	14,274	15,796	16,193	16,193	16,193	2.5%
Retirement- VSRS	20,109	18,932	25,745	26,260	26,260	26,260	2.0%
Hybrid VRS	733	556	-	500	500	500	
Hospital/Medical Plans	46,097	51,283	62,518	42,012	42,012	42,012	-32.8%
Pension Adjustment		10,035		-			
Group Insurance	1,941	2,046	2,285	2,331	2,331	2,331	2.0%
ST/LT Disability	420	266	-	-			
Workmen's Compensation	3,296	1,631	2,822	2,491	2,491	2,491	-11.7%
Personnel Subtotal	**302,417**	**310,244**	**315,653**	**301,463**	**301,463**	**301,463**	-4.5%
Professional Health Service	135	45	150	100	100	100	-33.3%
Employee Prof Developmen	122	-	-	-	-	-	#DIV/0!
Office Equipment	982	1,001	1,000	1,000	1,000	1,000	0.0%
Repair and Maintenance	111,192	99,464	150,000	150,000	150,000	150,000	0.0%
Computer Maintenance	3,393	2,704		2,000	2,000	2,000	#DIV/0!
Machinery & Equipment	25,347	189	15,000	15,000	15,000	15,000	0.0%
Postal Services	247	4	100	100	100	100	0.0%
Telecommunications	2,478	2,181	2,483	2,200	2,200	2,200	-11.4%

CITY OF BUENA VISTA

Office Supplies	1,612	1,443	1,800	2,800	2,800	2,800	55.6%
Advertising	3,063	111	500	250	250	250	-50.0%
Books & Subscriptions	-	-	-	-	-	-	#DIV/0!
Professional Services	8,787	2,594	10,000	10,000	10,000	10,000	0.0%
Dues & Memberships	2,387	8,212	2,000	2,000	2,000	2,000	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	2,267	3,149	1,560	1,700	1,700	1,700	9.0%
Automobile Expense	-	-	-	-	-	-	
Motor Vehicle Insurance	2,249	2,312	2,300	2,300	2,300	2,300	0.0%
Flood Insurance	-	-	-	-	-	-	#DIV/0!
Travel	10	101	500	300	300	300	-40.0%
Agricultural Supplies	-	16	-	-	-	-	
Housekeeping Supplies	1,856	826	1,000	1,000	1,000	1,000	0.0%
Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%
Fuel	695	196	800	600	600	600	-25.0%
Vehicle Repair & Maint	394	497	1,000	1,000	1,000	1,000	0.0%
Power Equip Repair & Main	694	12	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	3,398	19,347	10,000	14,000	14,000	14,000	40.0%
State Inspection Fees	-	-	100	100	100	100	0.0%
Uniforms/Wearing Apparel	169	1,098	1,500	1,500	1,500	1,500	0.0%
Electrical Services	90,246	84,950	80,000	80,000	80,000	80,000	0.0%
Heating Services	7,659	6,843	9,000	8,000	8,000	8,000	-11.1%
DEQ Permit	9,027	9,486	10,000	10,000	10,000	10,000	0.0%
Capital Reserve	-	-	20,000	20,000	20,000	20,000	0.0%
Nutrient Credit Purchase	49,283	51,269	60,000	60,000	60,000	60,000	0.0%
Landfill Fees	-	-	2,000	2,000	2,000	2,000	0.0%
Small Tools	571	-	-	-	-	-	#DIV/0!
Chemicals	43,728	28,319	36,000	40,000	40,000	40,000	11.1%
Testing Compliance	18,858	22,147	18,000	22,000	22,000	22,000	22.2%
Safety Operations	4,107	218	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	**408,180**	**348,736**	**455,293**	**468,450**	**468,450**	**468,450**	2.9%
Total Wastewater Dept	**710,596**	**658,980**	**770,946**	**769,913**	**769,913**	**769,913**	-0.1%
Total Sewer Expend	**863,111**	**862,619**	**1,217,837**	**1,201,345**	**1,201,345**	**1,201,345**	-1.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Current Real Estate	3,754,836	3,797,757	4,055,000	4,055,000	4,055,000	4,055,000	0.0%
Des Champs Real Estate	-	-	-				#DIV/0!
Delinquent Real Estate	228,921	200,736	234,840	234,840	234,840	234,840	0.0%
Land Redemptions	55,813	48,780	57,680	57,680	57,680	57,680	0.0%
Real & Personal Pub Servic	281,961	259,240	290,000	290,000	290,000	290,000	0.0%
Current Personal Property	991,083	1,104,416	1,060,000	1,060,000	1,060,000	1,060,000	0.0%
Delinquent Personal Proper	236,621	267,565	280,000	280,000	280,000	280,000	0.0%
Machinery & Tools	352,044	323,160	350,000	350,000	350,000	350,000	0.0%
Penalities (All Property Taxe	60,706	66,298	61,800	61,800	61,800	61,800	0.0%
Interest (All Property Taxes)	43,875	47,463	44,300	44,300	44,300	44,300	0.0%
Operations Subtotal	**6,005,860**	**6,115,415**	**6,433,620**	**6,433,620**	**6,433,620**	**6,433,620**	0.0%
Total Department	**6,005,860**	**6,115,415**	**6,433,620**	**6,433,620**	**6,433,620**	**6,433,620**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Communication Tax	288,195	261,264	326,000	288,000	288,000	288,000	-11.7%
Local Sales Use Tax	388,643	435,404	388,000	388,000	388,000	388,000	0.0%
Water Utility Tax	161,220	102,978	161,000	161,000	161,000	161,000	0.0%
Utility Taxes- Other	267,128	268,597	267,000	267,000	267,000	267,000	0.0%
Food Tax	314,150	360,599	337,500	361,000	361,000	361,000	7.0%
Games of Skill			-				
Sprint Right of Way	18,160	26,815	22,000	22,000	22,000	22,000	0.0%
Lodging Tax	17,658	16,461	15,000	15,000	15,000	15,000	0.0%
Courthouse Maintenance Fe	7,855	2,137	7,800	7,800	7,800	7,800	0.0%
Business & Prof Licenses	176,301	202,935	195,000	195,000	195,000	195,000	0.0%
Motor Vehicle Licenses	161,220	154,522	161,000	161,000	161,000	161,000	0.0%
Bank Stock Tax	56,012	35,588	33,000	35,000	35,000	35,000	6.1%
Recordation Wills	32,543	38,784	40,000	40,000	40,000	40,000	0.0%
Jail Admission Fees	1,427	(248)	2,200	2,200	2,200	2,200	0.0%
Courtroom Security Fees	13,196	7,530	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	**1,903,708**	**1,913,366**	**1,965,500**	**1,953,000**	**1,953,000**	**1,953,000**	-0.6%
Total Department	**1,903,708**	**1,913,366**	**1,965,500**	**1,953,000**	**1,953,000**	**1,953,000**	-0.6%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Dog Tags	1,575	1,123	1,900	1,900	1,900	1,900	0.0%
Transfer Fees	211	211	150	175	175	175	16.7%
Zoning & Advertising Fees	4,019	4,000	4,000	4,000	4,000	4,000	0.0%
Erosion Control	-	-	25	-	-	-	-100.0%
Building/Elect/Plumb Permit	13,331	46,371	14,000	14,000	14,000	14,000	0.0%
Land Use Fees	-	60	200	200	200	200	0.0%
Demolition Permits	-	-	-				
Sign Permits	508	295	500	500	500	500	0.0%
Operations Subtotal	**19,644**	**52,060**	**20,775**	**20,775**	**20,775**	**20,775**	0.0%
Total Department	**19,644**	**52,060**	**20,775**	**20,775**	**20,775**	**20,775**	0.0%

FINES & FORTEITURES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Court Fines & Forfeitures	66,538	29,328	71,020	71,020	71,020	71,020	0.0%
Parking Fines	50	980	700	700	700	700	0.0%
Courthouse Construct Fees	4,689	3,043	4,700	4,700	4,700	4,700	0.0%
Operations Subtotal	**71,277**	**33,351**	**76,420**	**76,420**	**76,420**	**76,420**	0.0%
Total Department	**71,277**	**33,351**	**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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Interest On Investments	2,337	1,296	2,000	2,000	2,000	2,000	0.0%
Sales - Real Estate	-	15	-	-	-	-	
Rent of General Property	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	**2,337**	**1,311**	**3,000**	**3,000**	**3,000**	**3,000**	0.0%
Total Department	**2,337**	**1,311**	**3,000**	**3,000**	**3,000**	**3,000**	0.0%

CHARGES FOR SERVICES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Local VPA Refund	-	1,011	-				
Local CSA Refund	-	16,525	-				
Finger Printing Fees	380	275	-				
Sheriff Fees	48	514	500	500	500	500	0.0%
Commonwealth Atty Fees	881	1,221	500	500	500	500	0.0%
Curb Gutter Completions	-	4,600	-				
Waste Collection & Disposa	578,199	661,914	787,893	787,893	787,893	787,893	0.0%
Landfill	54,007	-	-				
Grave Openings	43,900	42,300	63,083	63,083	63,083	63,083	0.0%
Copy Machine Productions	590	698	700	700	700	700	0.0%
Operations Subtotal	**678,005**	**729,058**	**852,676**	**852,676**	**852,676**	**852,676**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Miscellaneous Receipts	66,982	66,408	50,000	50,000	50,000	50,000	0.0%
Daily Cash Over Short	0	10	-				
Holy Cow Propert Rental		1,680					
Employees Fund	578	-	250	250	250	250	0.0%
Returned Check Charges	2,370	1,230	2,000	2,000	2,000	2,000	0.0%
Donations Comcast	1,280	-	-				
Court Appointed Attorney	307	(120)	300	300	300	300	0.0%
Dabney Lease Revenue	139,536	139,536	139,536	142,327	142,327	142,327	2.0%
Carilion Building Lease Rev	29,454	30,644	29,019	31,882	31,882	31,882	9.9%
CW Attorney E-Summons		749					
VML Computer Grant		4,000					
Police E-Summons		1,677					
Operations Subtotal	**240,507**	**245,814**	**221,105**	**226,759**	**226,759**	**226,759**	2.6%
Total Department	**240,507**	**245,814**	**221,105**	**226,759**	**226,759**	**226,759**	2.6%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Mobile Home Titling Tax	75	750	500	500	500	500	0.0%
Rolling Stock	25	6,041	4,000	6,000	6,000	6,000	50.0%
Car Rental Tax	771	284	750	500	500	500	-33.3%
State Recordation Fees	7,931	5,582	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**	**675,576**	**680,169**	**681,919**	**681,919**	**681,919**	0.3%
Total Department	**671,721**	**675,576**	**680,169**	**681,919**	**681,919**	**681,919**	0.3%

SHARED EXPENSES REIMBURSEMENTS -

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Commonwealth's Attorney	161,180	166,194	169,435	174,580	174,580	174,580	3.0%
Sheriff	163,905	167,030	172,997	177,940	177,940	177,940	2.9%
Commissioner of Revenue	75,867	75,585	108,739	85,872	85,872	85,872	-21.0%
Treasurer	63,439	65,662	92,383	79,314	79,314	79,314	-14.1%
Police HB 599	182,424	196,548	200,000	196,550	196,550	196,550	-1.7%
Juror Fees	-	-	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	138,250	149,504	152,956	157,321	157,321	157,321	2.9%
Registrar Electoral Board	35,656	42,148	56,000	56,000	56,000	56,000	0.0%
Operations Subtotal	**820,721**	**862,671**	**955,510**	**930,577**	**930,577**	**930,577**	-2.6%
Total Department	**820,721**	**862,671**	**955,510**	**930,577**	**930,577**	**930,577**	-2.6%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Local CSA Refunds	-	5	-				
Welfare	130,364	122,688	100,000	100,000	100,000	100,000	0.0%
State CSA Reimb	1,489,221	1,899,085	2,233,000	2,233,000	2,233,000	2,233,000	0.0%
Street/Highway Maintenanc	1,220,864	1,257,329	1,218,000	1,250,000	1,250,000	1,250,000	2.6%
Pavement Maintenance	195,367	168,979	-	-	-	-	
SRO Grant	24,000	102,317	80,234	140,000	140,000	140,000	74.5%
VDEM Grant	-	-	-				
Safer Cities Grant	-	-	-				
Safe Routes to School	31,786	-	-				
Edward Byrne Memorial		32,125					
Victim Witness Program	12,254	25,911	-	-	-	-	#DIV/0!
Asset Forfeiture State	7,198	198	-	-	-	-	
Asset Forfeiture CW Attorne	1,723	337	-	-	-	-	
Local Law Enforcement Gra	-	-	-	-	-	-	
DMV 402 Grant	-	-	-				
Fire Programs Fund Grant	22,232	24,220	22,000	22,000	22,000	22,000	0.0%
Welfare State & Local Foste	115	-	-				
Emergency Svcs 4 For Life	5,043	-	-				
Operations Subtotal	**3,140,167**	**3,633,194**	**3,653,234**	**3,745,000**	**3,745,000**	**3,745,000**	2.5%
Total Department	**3,140,167**	**3,633,194**	**3,653,234**	**3,745,000**	**3,745,000**	**3,745,000**	2.5%

CITY OF BUENA VISTA

CATEGORICAL AID FEDERAL

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Reimbursment DTF Overtim	-	7,700	-				
CSA Pool Funds	-	42,079	-				
Asset Forfeiture Federal	39,669	-	-				
Ground Transp Safety Gran	6,950	7,910	-				
Safe Route to Schools		1,040					
Edward Byrne Memorial	140,521	-	-				
Victim Witness Program	36,761	77,741	73,747	74,023	74,023	74,023	0.4%
Emergency Management G	7,500	7,500	-				
Homeland Security Grant	34,939	13,865	-				
Welfare	114,769	107,023	50,000	100,000	100,000	100,000	100.0%
Asset For Com Att Fed	-	-	-				
Ground Transportation Ope	-	-	-				
Cares Funding		191,068					
Federal ARRA Welfare		3,147					
USDA Forestry Grant		866					
USDA Police Grant	-	17,500	-				
Operations Subtotal	**381,109**	**477,439**	**123,747**	**174,023**	**174,023**	**174,023**	40.6%
Total Department	**381,109**	**477,439**	**123,747**	**174,023**	**174,023**	**174,023**	40.6%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Insurance Recoveries	14,267	4,563	-				
Sale of Cemetery Lots	11,150	23,250	32,000	32,000	32,000	32,000	0.0%
Proceeds Capital Lease		31,815					
Operations Subtotal	**25,417**	**27,813**	**32,000**	**32,000**	**32,000**	**32,000**	0.0%
Total Department	**25,417**	**27,813**	**32,000**	**32,000**	**32,000**	**32,000**	0.0%

Line Item History

TRANSFERS

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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**	**14,777,069**	**15,027,756**	**15,139,769**	**15,139,769**	**15,139,769**	0.7%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

CHARGES FOR SERVICES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Rent-Recreation Facility	-	-	1,000	1,000	1,000	1,000	0.0%
Concession Sales	2,543	1,588	8,000	5,000	5,000	5,000	-37.5%
Campground Rentals	114,990	121,118	115,000	120,000	120,000	120,000	4.3%
Shelter Rentals	4,590	3,125	7,000	7,000	7,000	7,000	0.0%
Pool - Daily Fees	18,302	10,115	20,500	20,500	20,500	20,500	0.0%
Pool - Season Passes	5,180	475	7,500	7,500	7,500	7,500	0.0%
Swim Lessons	-	-	100	100	100	100	0.0%
Activities Programs	8,417	1,146	26,000	26,000	26,000	26,000	0.0%
Propane Sales	171	11	-	-	-	-	#DIV/0!
Operations Subtotal	**154,193**	**137,578**	**185,100**	**187,100**	**187,100**	**187,100**	1.1%
Total Department	**154,193**	**137,578**	**185,100**	**187,100**	**187,100**	**187,100**	1.1%

GIFT SHOP SALES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Ice Sales	1,598	1,312	1,500	1,500	1,500	1,500	0.0%
Miscellaneous		20,227					
Operations Subtotal	**1,598**	**21,539**	**1,500**	**1,500**	**1,500**	**1,500**	0.0%
Total Department	**1,598**	**21,539**	**1,500**	**1,500**	**1,500**	**1,500**	0.0%

CITY OF BUENA VISTA

MISCELLANEOUS REVENUE

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Miscellaneous Receipts	9,014	51	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Labor Day Festival	4,257	500	-				
Friday Concerts	7,113	-	5,000	5,000	5,000	5,000	0.0%
Artist Summer Camp	7,060	-	-				
Operations Subtotal	**27,444**	**551**	**7,200**	**7,200**	**7,200**	**7,200**	0.0%
Total Department	**27,444**	**551**	**7,200**	**7,200**	**7,200**	**7,200**	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Transfer - General Fund	356,570	201,848	119,657	141,724	141,724	141,724	18.4%
Transfer - Park Activity	-		-				
Operations Subtotal	**356,570**	**201,848**	**119,657**	**141,724**	**141,724**	**141,724**	18.4%
Total Department	**356,570**	**201,848**	**119,657**	**141,724**	**141,724**	**141,724**	18.4%
Total Park/Rec Revenues	**539,805**	**361,516**	**313,457**	**337,524**	**337,524**	**337,524**	7.7%

CITY OF BUENA VISTA

WATER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Interest On Investments	902	9,785	-	-	-	-	0.0%
Operations Subtotal	**902**	**9,785**	**-**	**-**	**-**	**-**	0.0%
Total Department	**902**	**9,785**	**-**	**-**	**-**	**-**	**0.0%**

CHARGES FOR SERVICES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Water Taps	1,000	2,900	1,750	3,000	3,000	3,000	71.4%
Sale of Water	1,029,827	1,002,874	1,292,559	1,292,559	1,292,559	1,292,559	0.0%
Water Service Charges/Rec	14,580	10,400	16,000	16,000	16,000	16,000	0.0%
Meter Service Charges	45,318	44,964	49,850	49,850	49,850	49,850	0.0%
Penalities	50,816	46,480	27,949	29,808	29,808	29,808	6.7%
Operations Subtotal	**1,141,541**	**1,107,617**	**1,388,108**	**1,391,217**	**1,391,217**	**1,391,217**	0.2%
Total Department	**1,141,541**	**1,107,617**	**1,388,108**	**1,391,217**	**1,391,217**	**1,391,217**	0.2%

Total Water Revenues	**1,142,978**	**1,117,402**	**1,388,108**	**1,391,217**	**1,391,217**	**1,391,217**	**0.2%**

CITY OF BUENA VISTA

CHARGES FOR SERVICES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Sewer Taps		6,000	1,100	5,000	5,000	5,000	354.5%
Sewerage Treatment Fees		933,537	1,137,634	1,166,537	1,166,537	1,166,537	2.5%
Penalties		-	27,949	29,808	29,808	29,808	6.7%
Operations Subtotal	**-**	**939,537**	**1,166,683**	**1,201,345**	**1,201,345**	**1,201,345**	3.0%
Total Department	**-**	**939,537**	**1,166,683**	**1,201,345**	**1,201,345**	**1,201,345**	3.0%
Total Sewer Revenues	**-**	**939,537**	**1,166,683**	**1,201,345**	**1,201,345**	**1,201,345**	**3.0%**

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2022

FY 2022 Budget	% of Golf Fund
$ 468,041	100.00%

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Personnel	304,676	303,958	298,655	308,849	308,849	308,849	3.4%
Operations	184,783	187,548	159,192	159,192	159,192	159,192	0.0%
Total	**489,459**	**491,505**	**457,847**	**468,041**	**468,041**	**468,041**	2.2%

Authorized Positions (FTE	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Administration	121,521	153,160	154,378	157,465	157,465	157,465	2.0%
Administration Overtime	8,811	10,103	2,500	10,000	10,000	10,000	300.0%
Salary- Part Time	77,270	54,330	55,000	55,000	55,000	55,000	0.0%
Longevity	1,387	1,893	1,489	1,697	1,697	1,697	14.0%
Vacation Pay	1,324	1,351	-	-			
FICA	14,685	14,997	16,323	17,148	17,148	17,148	5.1%
Retirement- VRS	38,514	12,567	22,786	23,242	23,242	23,242	2.0%
Hybrid VRS	350	363	-	-			
Hospital/Medical Plans	34,579	30,606	38,140	37,762	37,762	37,762	-1.0%
Pension Adjustment		16,164		-	-	-	
OPEB Adjustment	-	1,239	-	-	-	-	
Group Insurance	1,680	1,730	2,022	2,063	2,063	2,063	2.0%
ST/LT Disability		258					
Workmen's Compensation	4,555	5,196	6,017	4,472	4,472	4,472	-25.7%
Personnel Subtotal	**304,676**	**303,958**	**298,655**	**308,849**	**308,849**	**308,849**	3.4%
Professional Health Service	-	-	400	400	400	400	0.0%
Marketing	-	-	4,500	4,500	4,500	4,500	0.0%
Employee Development	-	-	500	500	500	500	0.0%
Office Equipment	381	385	-	-	-	-	
Repair and Maintenance	17,250	427	3,184	3,184	3,184	3,184	0.0%
Computer Maintenance	2,040	3,519	1,400	1,400	1,400	1,400	0.0%
Repair/Maintenance Supply	24,062	22,132	-	-	-	-	
Machinery & Equipment	(15,304)	-	-	-	-	-	
Postal Services	-	-	10	10	10	10	0.0%
Telecommunications	6,721	5,174	9,600	9,600	9,600	9,600	0.0%
Office Supplies	322	210	200	200	200	200	0.0%
Printing Bindings	65	-					
Advertising	-	320	-	-	-	-	
Bank Service Fees	-	-	-	-	-	-	

CITY OF BUENA VISTA

Merchant Fees	7,331	7,268	9,112	9,112	9,112	9,112	0.0%
Professional Services	22,505	1,623	-	-	-	-	
Dues and Memberships	1,221	836	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	-	240	200	200	200	200	0.0%
Motor Vehicle Insurance	843	867	750	750	750	750	0.0%
Unemployment Benefits	66	-					
Fuel	11,464	8,082	17,184	17,184	17,184	17,184	0.0%
Electrical Services	17,942	17,917	13,500	13,500	13,500	13,500	0.0%
Food Services		5,589					
Irrigation Equipment	-	2,326	2,000	2,000	2,000	2,000	0.0%
Small Tools & Supplies	2,624	1,844	2,500	2,500	2,500	2,500	0.0%
Gravel/Sand/Topsoil	2,479	4,612	2,000	2,000	2,000	2,000	0.0%
Seed and Sod	552	6,990	1,000	1,000	1,000	1,000	0.0%
Fertilizer	2,680	3,639	10,000	10,000	10,000	10,000	0.0%
Chemicals	15,436	27,559	10,000	10,000	10,000	10,000	0.0%
Club House Expenses	20,336	18,101	10,000	10,000	10,000	10,000	0.0%
Food & Beverage	12,717	12,769	15,000	15,000	15,000	15,000	0.0%
Golf Cart Lease	31,051	35,119	44,752	44,752	44,752	44,752	0.0%
Operations Subtotal	**184,783**	**187,548**	**159,192**	**159,192**	**159,192**	**159,192**	0.0%
Total Golf Operations	**489,459**	**491,505**	**457,847**	**468,041**	**468,041**	**468,041**	2.2%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Golf Cart Fees	157,287	86,363	210,000	215,000	215,000	215,000	2.4%
Driving Range Balls	11,872	15,633	20,000	20,000	20,000	20,000	0.0%
Golf Club Rental Fees	150	1,900	-	-	-	-	
Green Fees	72,632	102,238	123,847	129,041	129,041	129,041	4.2%
Golf Lessons	-	-	2,000	2,000	2,000	2,000	0.0%
Golf Pass	39,308	24,594	65,000	65,000	65,000	65,000	0.0%
Handicap Fees	250	50	1,000	1,000	1,000	1,000	0.0%
Food and Beverage	19,764	20,756	35,000	35,000	35,000	35,000	0.0%
Miscellaneous	4	7	1,000	1,000	1,000	1,000	0.0%
Transfer General Fund	253,937	254,018	-	-	-	-	
Interest on Investments	-	984	-	-	-	-	
Operations Subtotal	**555,203**	**506,541**	**457,847**	**468,041**	**468,041**	**468,041**	2.2%
Total Department	**555,203**	**506,541**	**457,847**	**468,041**	**468,041**	**468,041**	2.2%
Total Golf Fund Revenu	**555,203**	**506,541**	**457,847**	**468,041**	**468,041**	**468,041**	2.2%

CITY OF BUENA VISTA

SUMMARY FY 2022

	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
General Fund Revenues	15,027,756	15,139,769	15,139,769	15,139,769	0.7%
General Fund Expenditures	14,406,146	15,005,875	15,005,875	14,997,620	4.2%
Difference	621,610	133,894	133,894	142,149	
Park Fund Revenues	313,457	337,524	337,524	337,524	7.7%
Park Fund Expenditures	313,457	337,524	337,524	337,524	7.7%
Difference	(0)	-	-	-	
Water Fund Revenues	1,388,108	1,391,217	1,391,217	1,391,217	0.2%
Water Fund Expenditures	1,326,671	1,343,416	1,343,416	1,343,416	1.3%
Difference	61,437	47,801	47,801	47,801	
Sewer Fund Revenues	1,166,683	1,201,345	1,201,345	1,201,345	3.0%
Sewer Fund Expenditures	1,217,837	1,201,345	1,201,345	1,201,345	-1.4%
Difference	(51,154)	0	0	0	
GOLF Fund Revenues	457,847	468,041	468,041	468,041	2.2%
GOLF Fund Expenditures	457,847	468,041	468,041	468,041	2.2%
Difference	0	(0)	(0)	(0)	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND
Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Transfer Sch Operation Fun	193,474	294,189	195,581	140,000	140,000	140,000	-28.4%
Transfer General Fund	305,134	279,195	305,134	313,065	313,065	313,065	2.6%
Fund Balance	-	-	-				0.0%
Interest Recovery	9,145	21,134	18,173	18,173	18,173	18,173	0.0%
Proceeds From Capital Leas	-	-	-				0.0%
Operations Subtotal	**507,753**	**594,518**	**518,888**	**471,238**	**471,238**	**471,238**	**-9.2%**
Total Department	**507,753**	**594,518**	**518,888**	**471,238**	**471,238**	**471,238**	**-9.2%**
Total School Construct	**507,753**	**594,518**	**518,888**	**471,238**	**471,238**	**471,238**	**-9.2%**

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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	395,264	395,264	395,264	5.4%
Bond Payment Interest	64,430	60,986	22,500	22,500	22,500	22,500	0.0%
School Expenses	65		-				
Capital Outlay	-		-				
Operations Subtotal	**508,803**	**601,953**	**450,974**	**471,238**	**471,238**	**471,238**	4.5%
Total Department	**508,803**	**601,953**	**450,974**	**471,238**	**471,238**	**471,238**	**4.5%**
Total School Construct	**508,803**	**601,953**	**450,974**	**471,238**	**471,238**	**471,238**	**4.5%**

CITY OF BUENA VISTA

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Lex/Rockbridge	-		-				0.0%
VPAS	8,500	8,660	8,500	8,500	8,500	8,500	0.0%
Transfer General Fund	-	-	-				0.0%
Operations Subtotal	**8,500**	**8,660**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Department	**8,500**	**8,660**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Senior Center Re	**8,500**	**8,660**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**

SENIOR CENTER EXPENDITURES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 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	-	-	-				
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 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Nutrition Revenues	397,991	588,989	420,020	413,669	413,669	413,669	-1.5%
Operations Subtotal	**397,991**	**588,989**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**
Total Department	**397,991**	**588,989**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**
Total School Nutrition I	**397,991**	**588,989**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**

SCHOOL NUTRITION EXPENDITURES

Description	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Requested	FY 22 Recommend	FY 22 Approved	Percent Change
Nutrition Expenses	345,316	416,184	420,020	413,669	413,669	413,669	-1.5%
Operations Subtotal	**345,316**	**416,184**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**
Total Department	**345,316**	**416,184**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**
Total School Nutrition I	**345,316**	**416,184**	**420,020**	**413,669**	**413,669**	**413,669**	**-1.5%**

CITY OF BUENA VISTA