

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 39,598	0.32%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	20,742	24,538	24,648	-	24,648	24,648	24,648	0%
Operations	17,090	16,526	14,950	-	14,950	14,950	14,950	0%
Total	37,832	41,064	39,598	-	39,598	39,598	39,598	0%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Mayor	1	1	1	1	1	1	0
Council Members	6	6	6	6	6	6	0
Total Authorized Positions	7	7	7	7	7	7	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	19,254	22,780	22,500		22,500	22,500	22,500	0%
FICA	1,473	1,743	2,105		2,105	2,105	2,105	0%
Workers Compensation	15	15	43		43	43	43	0%
Personnel Subtotal	20,742	24,538	24,648	-	24,648	24,648	24,648	0%
Office Equipment	-	-	-		-	-	-	0%
Postal Services	46	30	50		50	50	50	0%
Telecommunications	12	21	-		-	-	-	0%
Office Supplies	3,182	2,361	2,000		2,000	2,000	2,000	0%
Advertising	625	678	850		850	850	850	0%
Professional Services	9,795	8,377	5,000		5,000	5,000	5,000	0%
Dues & Assoc. Memberships	-	-	50		50	50	50	0%
Gifts of Appreciation	1,150	1,236	2,000		2,000	2,000	2,000	0%
Lease Rental of Equipment	71	-						
Travel	2,209	3,593	5,000		5,000	5,000	5,000	0%
Marketing	-	230						
Operations Subtotal	17,090	16,526	14,950	-	14,950	14,950	14,950	0%
Total Department	37,832	41,064	39,598	-	39,598	39,598	39,598	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 74,033	0.61%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	59,541	58,219	58,762	-	60,653	60,653	60,653	3.2%
Operations	30,747	25,983	13,380	-	13,380	13,380	13,380	0.0%
Total	90,288	84,202	72,142	-	74,033	74,033	74,033	2.6%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
City Manager	0.5	0.5	0	0	0	0	0
Exec. Secretary/Clerk of Council	1	1	1	1	1	1	0
Total Authorized Positions	1.5	1.5	1	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	41,211	42,310	42,916		43,791	43,791	43,791	2.0%
Longevity	205	421	430		438	438	438	1.9%
Vacation Pay	809	809	-		-	-	-	0.0%
FICA	2,526	3,005	3,316		3,384	3,384	3,384	2.1%
Retirement- VSRS	5,351	5,441	5,652		5,768	5,768	5,768	2.1%
Hospital/Medical Plans	5,597	5,702	5,808		6,620	6,620	6,620	14.0%
Group Insurance	3,812	501	567		578	578	578	1.9%
Workmen's Compensation	30	30	73		74	74	74	1.4%
Personnel Subtotal	59,541	58,219	58,762	-	60,653	60,653	60,653	3.2%
Prof Health Services	-	-	30		30	30	30	0.0%
Marketing		-						0.0%
Employee Development	555	-	1,000		1,000	1,000	1,000	0.0%
Office Equipment	1,021	196						0.0%
Repair & Maintenance	65	183	400		400	400	400	0.0%
Computer Maintenance	976	1,000						0.0%
Postal Services	22	29	150		150	150	150	0.0%
Telecommunications	2,738	2,167	3,000		3,000	3,000	3,000	0.0%
Office Supplies	1,263	820	3,000		3,000	3,000	3,000	0.0%
Advertising	112	-	100		100	100	100	0.0%
Books & Subscriptions	-	-						0.0%
Professional Services	21,563	18,725						0.0%
Dues & Assoc. Memberships	784	292	2,500		2,500	2,500	2,500	0.0%
Gifts of Appreciation	-	-						0.0%
Automobile Allowance	-	-						0.0%
Motor Vehicle Insurance	633	633	700		700	700	700	0.0%
Lease Rental Equipment	71	71						0.0%
Travel	944	1,403	2,500		2,500	2,500	2,500	0.0%
Vehicle Powered Equip	-	464	-		-	-	-	
Operations Subtotal	30,747	25,983	13,380	-	13,380	13,380	13,380	0.0%
Total Department	90,288	84,202	72,142	-	74,033	74,033	74,033	2.6%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 70,000	0.57%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	0.0%
Operations	72,547	67,409	70,000	-	70,000	70,000	70,000	0.0%
Total	72,547	67,409	70,000	-	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
City Attorney	1	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
City Attorney	-	-	-	-	-	-	-	
Secretary	-	-	-	-	-	-	-	
FICA	-	-	-	-	-	-	-	
Retirement-VSRS	-	-	-	-	-	-	-	
Hospital/Medical Plans	-	-	-	-	-	-	-	
Workmen's Compensation	-	-	-	-	-	-	-	
Personnel Subtotal	-	-	-	-	-	-	-	
City Attorney Operating Expens	-	-	-	-	-	-	-	
Professional Services	72,547	67,409	70,000		70,000	70,000	70,000	0.0%
Operations Subtotal	72,547	67,409	70,000	-	70,000	70,000	70,000	0.0%
Total Department	72,547	67,409	70,000	-	70,000	70,000	70,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 291,375	2.39%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	212,386	225,936	234,003	-	236,450	236,450	236,450	1.0%
Operations	32,943	30,127	54,925	-	54,925	54,925	54,925	0.0%
Total	245,329	256,063	288,928	-	291,375	291,375	291,375	0.8%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0
Technology	0	0	0	0	0	0	0
Payroll Clerk	1	1	1	1	1	1	0
Bookkeeper/Accts. Payable Cle	1	1	1	1	1	1	0
Utility Billing Clerk	0	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0
Accountant	1	1	1	1	1	1	0
Total Authorized Positions	4	4	4	4	4	4	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	138,846	145,711	147,796		145,899	145,899	145,899	-1.3%
Admin Overtime	-	701	-		-	-	-	
Salary Part Time	19,107	17,906	20,180		20,180	20,180	20,180	0.0%
Longevity	2,144	2,415	2,464		2,143	2,143	2,143	-13.0%
FICA	10,857	11,128	11,495		11,326	11,326	11,326	-1.5%
Retirement- VSRS	17,847	17,969	19,465		19,215	19,215	19,215	-1.3%
Hybrid VRS	371	1,153	371		1,100	1,100	1,100	196.5%
Hospital/Medical Plans	21,341	26,685	29,962		34,143	34,143	34,143	14.0%
Group Insurance	1,679	1,865	1,951		1,926	1,926	1,926	-1.3%
St/Lt Disability	67	276	67		270	270	270	303.0%
Workmen's Compensation	127	127	252		248	248	248	-1.6%
Personnel Subtotal	212,386	225,936	234,003	-	236,450	236,450	236,450	1.0%
Prof Health Services	90	-	40		40	40	40	0.0%
Marketing	-	-	-		-	-	-	0.0%
Employee Development	-	-	1,000		1,000	1,000	1,000	0.0%
Office Equipment	2,325	865	-		-	-	-	0.0%
Repair and Maintenance	300	-						0.0%
Computer Maintenance	14,501	13,408	35,000		35,000	35,000	35,000	0.0%
Postal Services	1,208	1,959	2,500		2,500	2,500	2,500	0.0%
Telecommunications	2,651	2,704	4,500		4,500	4,500	4,500	0.0%
Office Supplies	4,189	5,448	8,000		8,000	8,000	8,000	0.0%
Printing & Binding	-	-	650		650	650	650	0.0%
Advertising	790	-	200		200	200	200	0.0%
Books & Subscriptions	435	-	435		435	435	435	0.0%
Professional Services	3,783	4,267	-		-	-	-	0.0%
Dues & Assoc. Memberships	205	205	500		500	500	500	0.0%
Maintenance Svc Contract	-	-	500		500	500	500	0.0%
Travel	127	137	500		500	500	500	0.0%
Lease Rental Equipment	2,339	1,134	1,100		1,100	1,100	1,100	0.0%
Operations Subtotal	32,943	30,127	54,925	-	54,925	54,925	54,925	0.0%
Total Department	245,329	256,063	288,928	-	291,375	291,375	291,375	0.8%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 217,398	1.78%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	182,742	186,938	195,575	-	198,835	193,948	193,948	-0.8%
Operations	14,171	15,700	24,300	-	23,450	23,450	23,450	-3.5%
Total	196,913	202,638	219,875	-	222,285	217,398	217,398	-1.1%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Commissioner	1	1	1	1	1	1	0
Clerk	2	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	127,015	130,557	132,274		137,440	133,513	133,513	0.9%
Salary Part Time	1,770	1,653	5,000		5,000	5,000	5,000	0.0%
Longevity	2,325	2,547	2,739		2,732	2,654	2,654	-3.1%
FICA	8,771	9,052	10,711		11,106	10,800	10,800	0.8%
Retirement- VSRS	16,474	16,757	17,421		18,101	17,584	17,584	0.9%
Hybrid VRS	-	10	-		10	10	10	100.0%
Hospital/Medical Plans	24,739	24,597	25,450		22,388	22,388	22,388	-12.0%
Group Insurance	1,550	1,667	1,746		1,815	1,763	1,763	1.0%
Workmen's Compensation	98	98	234		243	236	236	0.9%
Personnel Subtotal	182,742	186,938	195,575	-	198,835	193,948	193,948	-0.8%
Prof Health Services	-	-	-		-	-	-	0.0%
Office Equipment	1,894	-	2,000		2,000	2,000	2,000	0.0%
Repair & Maintenance	-	-	500		500	500	500	0.0%
Computer Maintenance	862	4,222	3,000		3,000	3,000	3,000	0.0%
Postal Services	2,423	2,391	3,000		2,750	2,750	2,750	-8.3%
Telecommunications	4,106	3,907	5,500		4,500	4,500	4,500	-18.2%
Office Supplies	3,502	3,553	4,750		4,950	4,950	4,950	4.2%
Advertising	-	45	150		150	150	150	0.0%
Professional Services	-	-	3,000		3,000	3,000	3,000	0.0%
Dues & Assoc. Memberships	290	260	600		600	600	600	0.0%
Travel, Subsis, Lodging	1,094	1,322	1,800		2,000	2,000	2,000	11.1%
Operations Subtotal	14,171	15,700	24,300	-	23,450	23,450	23,450	-3.5%
Total Department	196,913	202,638	219,875	-	222,285	217,398	217,398	-1.1%

FY 2018 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	79,325	114,623	193,948
Operations Expenditures	-	23,450	23,450
Total Expenditures	79,325	138,073	217,398
	36%	64%	100%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 272,802	2.23%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	246,776	253,996	255,798	-	244,277	244,277	244,277	-4.5%
Operations	24,145	25,504	28,525	-	28,525	28,525	28,525	0.0%
Total	270,921	279,500	284,323	-	272,802	272,802	272,802	-4.1%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Treasurer	1	1	1	1	1	1	0
Clerk	2.5	2.5	2.5	2.5	2.5	2.5	0
Total Authorized Positions	3.5	3.5	3.5	3.5	3.5	3.5	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	169,376	173,929	176,419		171,880	171,880	171,880	-2.6%
Salary Overtime	3,799	5,480	1,000		1,000	1,000	1,000	0.0%
Longevity	4,411	4,521	4,612		3,683	3,683	3,683	-20.1%
FICA	11,729	11,803	13,926		13,507	13,507	13,507	-3.0%
Retirement- VSRS	22,140	22,367	23,235		22,637	22,637	22,637	-2.6%
Hospital/Medical Plans	33,110	33,543	33,975		29,007	29,007	29,007	-14.6%
Group Insurance	2,083	2,226	2,329		2,269	2,269	2,269	-2.6%
Workmen's Compensation	128	127	302		294	294	294	-2.6%
Personnel Subtotal	246,776	253,996	255,798	-	244,277	244,277	244,277	-4.5%
Prof Health Services	-	-	-		-	-	-	0.0%
Marketing	-	-	-		-	-	-	0.0%
Office Equipment	2,126	479	800		800	800	800	0.0%
Repair & Maintenance	1,043	-	1,000		1,000	1,000	1,000	0.0%
Computer Maintenance	1,768	1,883	1,000		1,000	1,000	1,000	0.0%
Postal Services	7,679	8,591	9,000		9,000	9,000	9,000	0.0%
Telecommunications	3,947	3,843	4,500		4,500	4,500	4,500	0.0%
Office Supplies	1,451	3,571	2,500		2,500	2,500	2,500	0.0%
Printing & Binding	1,203	2,281	3,175		3,175	3,175	3,175	0.0%
Advertising	420	268	600		600	600	600	0.0%
Professional Services	456	443	800		800	800	800	0.0%
Dues & Assoc. Memberships	225	225	225		225	225	225	0.0%
Merchandise for Resale	3,777	3,920	4,325		4,325	4,325	4,325	0.0%
Travel, Subsis, Lodging	50	-	600		600	600	600	0.0%
Operations Subtotal	24,145	25,504	28,525	-	28,525	28,525	28,525	0.0%
Total Department	270,921	279,500	284,323	-	272,802	272,802	272,802	-4.1%

FY 2018 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	63,545	180,732	244,277
Operations Expenditures	-	28,525	28,525
Total Expenditures	63,545	209,257	272,802
	23%	77%	100%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 95,913	0.79%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	50,575	65,585	53,389	-	81,913	81,913	81,913	53.4%
Operations	6,593	13,228	14,925	-	16,500	14,000	14,000	-6.2%
Total	57,168	78,813	68,314	-	98,413	95,913	95,913	40.4%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Registrar	1	1	1	1	1	1	0
Assistant Registrar	1	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	35,633	42,980	35,190		46,469	46,469	46,469	32.1%
Salary Part Time	6,357	5,288	6,000		6,500	6,500	6,500	8.3%
Election Officials	1,855	5,594	4,500		4,500	4,500	4,500	0.0%
Electoral Board	-	-	-		2,700	2,700	2,700	100.0%
Longevity	893	-	176		233	233	233	32.4%
FICA	3,009	3,484	3,152		4,014	4,014	4,014	27.3%
Retirement VRS	-	-	-		6,120	6,120	6,120	100.0%
Hospital/Medical Plans	2,798	8,209	4,300		11,194	11,194	11,194	160.3%
Group Insurance	-	-	-		93	93	93	100.0%
Workmen's Compensation	30	30	71		90	90	90	26.8%
Personnel Subtotal	50,575	65,585	53,389	-	81,913	81,913	81,913	53.4%
Marketing	-	-	-		100	100	100	100.0%
Office Equipment	-	1,340	5,000	-	5,000	2,500	2,500	-50.0%
Computer Maintenance	140	320	400		400	400	400	0.0%
Postal Services	285	340	350		350	350	350	0.0%
Telecommunications	1,671	1,533	1,800		1,800	1,800	1,800	0.0%
Office Supplies	51	1,025	650		650	650	650	0.0%
Printing & Binding	33	187	600		1,600	1,600	1,600	166.7%
Advertising	250	242	300		300	300	300	0.0%
Professional Services	2,861	4,919	3,550		3,500	3,500	3,500	-1.4%
Dues & Assoc. Memberships	265	300	275		300	300	300	9.1%
Travel, Subsis, Lodging	1,037	3,022	2,000		2,500	2,500	2,500	25.0%
Operations Subtotal	6,593	13,228	14,925	-	16,500	14,000	14,000	-6.2%
Total Department	57,168	78,813	68,314	-	98,413	95,913	95,913	40.4%

FY 2018 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	36,000	45,913	81,913
Operations Expenditures	-	14,000	14,000
Total Expenditures	36,000	59,913	95,913
	38%	62%	100%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
CIRCUIT COURT								
Administration	1,001	1,004	1,100		1,100	1,100	1,100	0.0%
Jurors	844	1,470	5,000		5,000	5,000	5,000	0.0%
FICA	77	77	100		100	100	100	0.0%
Telecommunications	-	-	50		50	50	50	0.0%
Total Department	1,922	2,551	6,250	-	6,250	6,250	6,250	0.0%
GENERAL DISTRICT COURT								
Marketing	-	-	-		-	-		
Office Equipment	-	-	600		600	600	600	0.0%
Repair & Maintenance	243	246	700		700	700	700	0.0%
Pay Supplement	1,900	1,900	1,650		1,650	1,650	1,650	0.0%
Computer Maintenance	40	-	-		-	-	-	0.0%
Telecommunications	1,994	1,720	2,500		2,000	2,000	2,000	-20.0%
Office Supplies	231	267	300		300	300	300	0.0%
Professional Services	190	310	500		500	500	500	0.0%
Dues & Assoc Memberships	100	85	100		100	100	100	0.0%
Travel	-	190	300		300	300	300	0.0%
Total Department	4,698	4,718	6,650	-	6,150	6,150	6,150	-7.5%
Juvenile/Domestic Relations								
Marketing	0	0	0		0	0	0	0.0%
Office Equipment	0	0	1,000		1,000	1,000	1,000	0.0%
Repair & Maintenance	243	246	1,300		1,300	1,300	1,300	0.0%
Pay Supplement	1,900	1,900	2,740		2,740	2,740	2,740	0.0%
Computer Maintenance	-	-	-		-	-	-	0.0%
Telecommunications	1,787	1,727	2,500		2,000	2,000	2,000	-20.0%
Office Supplies	245	419	400		400	400	400	0.0%
Professional Services	8,120	1,995	40,000		40,000	40,000	40,000	0.0%
Dues & Assoc Memberships	60	60	100		100	100	100	0.0%
Travel	-	190	300		300	300	300	0.0%
Total Department	12,355	6,537	48,340	-	47,840	47,840	47,840	-1.0%

CITY OF BUENA VISTA

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
PROBATION OFFICE								
Professional Services	892	823	3,000		3,000	3,000	3,000	0.0%
Total Department	892	823	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%
Pro Rata/Chief Magistrate	100	100	100		110	110	110	10.0%
Maintenance Service Cont	-		-					0.0%
Total Department	100	100	300	-	410	410	410	36.7%
MEDICAL EXAMINER								
Professional Health Services	60	-	150		150	150	150	0.0%
Total Department	60	-	150	-	150	150	150	0.0%
Independent Auditor								
Independent Auditor Svcs	49,448	51,815	38,000		38,000	38,000	38,000	0.0%
Total Department	49,448	51,815	38,000	-	38,000	38,000	38,000	0.0%
Insurance Consultant								
Insurance Consultant	6,134	6,134	6,000		6,000	6,000	6,000	0.0%
Total Department	6,134	6,134	6,000	-	6,000	6,000	6,000	0.0%
Insurances								
Public Official Liability	5,937	5,937	6,500		6,500	6,500	6,500	0.0%
Liability Insurance	43,530	40,338	60,000		60,000	60,000	60,000	0.0%
Unemployment Benefits	-	-	5,000		5,000	5,000	5,000	0.0%
Flood Insurance	6,043	8,133	5,500		5,500	5,500	5,500	0.0%
Total Department	55,510	54,408	77,000	-	77,000	77,000	77,000	0.0%
Reassessment								
Board of Equilization	0	0	3,000		3,000	3,000	3,000	0.0%
Telecommunications	179	0						0.0%
Reassessment	3,682	45,693	33,000		33,000	33,000	33,000	0.0%
Total Department	3,861	45,693	36,000	-	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 249,497	2.04%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	207,875	212,812	218,450	-	226,697	226,697	226,697	3.8%
Operations	17,801	25,603	22,800	-	22,800	22,800	22,800	0.0%
Total	225,676	238,415	241,250	-	249,497	249,497	249,497	3.4%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Clerk of the Circuit Court	1	1	1	1	1	1	0
Deputy Clerk	2	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	142,652	146,463	148,560		151,568	151,568	151,568	2.0%
Longevity	1,999	2,049	2,271		2,034	2,034	2,034	-10.4%
FICA	9,309	9,582	11,365		11,595	11,595	11,595	2.0%
Retirement- VSRS	18,526	18,835	19,566		19,962	19,962	19,962	2.0%
Hospital/Medical Plans	33,533	33,897	34,474		39,279	39,279	39,279	13.9%
Group Insurance	1,743	1,874	1,961		2,001	2,001	2,001	2.0%
Workmen's Compensation	113	112	253		258	258	258	2.0%
Personnel Subtotal	207,875	212,812	218,450	-	226,697	226,697	226,697	3.8%
Marketing	-	-	-		-	-	-	
Office Equipment	1,778	2,201	2,500		2,500	2,500	2,500	0.0%
Repair & Maintenance	-		-		-	-	-	0.0%
Computer Maintenance	-		-		-	-	-	0.0%
Postal Services	526	573	1,200		1,000	1,000	1,000	-16.7%
Telecommunications	3,734	3,694	3,500		3,700	3,700	3,700	5.7%
Office Supplies	1,473	1,973	1,300		1,300	1,300	1,300	0.0%
Printing & Binding	189	804	900		900	900	900	0.0%
Advertising	-	-	50		50	50	50	0.0%
Records Indexing	9,256	-	-		-	-	-	0.0%
RMS/SRA Maintenance	-	14,286	11,000		11,000	11,000	11,000	0.0%
Professional Services	555	1,782	2,000		2,000	2,000	2,000	0.0%
Dues & Assoc. Memberships	290	290	350		350	350	350	0.0%
Maintenance Svc	-	-	-					0.0%
Book Restoration Grant	-	-	-					0.0%
Operatlions Subtotal	17,801	25,603	22,800	-	22,800	22,800	22,800	0.0%
Total Department	225,676	238,415	241,250	-	249,497	249,497	249,497	3.4%

FY 2018 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	132,818	93,879	226,697
Operations Expenditures	-	22,800	22,800
Total Expenditures	132,818	116,679	249,497
	53%	47%	100%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 413,718	3.39%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	229,730	245,567	274,015	-	336,665	336,665	336,665	22.9%
Operations	34,044	45,904	32,505	-	77,053	77,053	77,053	137.0%
Total	263,774	291,471	306,520	-	413,718	413,718	413,718	35.0%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Sheriff	1	1	1	1	1	1	0
Deputy Sheriff	1	1	1	3	3	3	0
Secretary	1	1	1	0	0	0	0
Deputy Part Time	1	1	1	1	1	1	0
Total Authorized Positions	4	4	4	5	5	5	0

FY 2018 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	163,407	173,258	336,665
Operations Expenditures	-	77,053	77,053
Total Expenditures	163,407	250,311	413,718
	39%	61%	100%

CITY OF BUENA VISTA

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	114,106	138,475	152,449		189,143	189,143	189,143	24.1%
Administration Overtime	8,227	6,304	-		-	-	-	0.0%
Security	450	-	270		-	-	-	-100.0%
Salary-Part Time	52,622	34,128	42,500		42,500	42,500	42,500	0.0%
Longevity	2,277	2,334	2,727		3,375	3,375	3,375	23.8%
Vacation Pay	917	940	-		-	-	-	0.0%
DMV 402 Overtime	-	900	-		-	-	-	0.0%
FICA	12,530	12,495	14,914		17,721	17,721	17,721	18.8%
Retirement- VSRS	14,804	17,375	20,078		24,911	24,911	24,911	24.1%
Hospital/Medical Plans	19,143	27,626	33,975		50,472	50,472	50,472	48.6%
Group Insurance	1,393	1,729	2,013		2,497	2,497	2,497	24.0%
Workmen's Compensation	3,261	3,261	5,089		6,046	6,046	6,046	18.8%
Personnel Subtotal	229,730	245,567	274,015	-	336,665	336,665	336,665	22.9%
Professional Health Services	-	-	130		130	130	130	0.0%
Office Equipment	360	140	655		655	655	655	0.0%
Repair & Maintenance	-	360	500		500	500	500	0.0%
Computer Maintenance	-	56	-		-	-	-	0.0%
Postal Services	84	114	450		450	450	450	0.0%
Telecommunications	4,952	7,471	6,800		6,800	6,800	6,800	0.0%
Office Supplies	880	823	1,500		1,500	1,500	1,500	0.0%
Advertising	-	22	100		100	100	100	0.0%
Professional Services	-	270	600		600	600	600	0.0%
Dues & Assoc. Memberships	2,469	2,475	2,500		2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	1,810	1,810	2,170		2,170	2,170	2,170	0.0%
Line of Duty Insurance	2,982	2,982	1,600		1,600	1,600	1,600	0.0%
Lease Rental Equip	-	567	-		-	-	-	0.0%
Travel	3,363	2,387	2,500		2,500	2,500	2,500	0.0%
Vehicle Powered Equip Supp	3,937	8,121	8,000		8,000	8,000	8,000	0.0%
Fuel	6,460	4,283						0.0%
Police Supplies	2,061	2,860	1,000		1,000	1,000	1,000	0.0%
Burial Services	-	831	2,000		2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	2,857	5,795	2,000		2,000	2,000	2,000	0.0%
Courthouse Maintenance	735	3,105						0.0%
SPCA	-	-	-		44,548	44,548	44,548	100.0%
Sheriff's Calendar Fee	1,094	1,432	-		-	-	-	0.0%
Operations Subtotal	34,044	45,904	32,505	-	77,053	77,053	77,053	137.0%
Total Department	263,774	291,471	306,520	-	413,718	413,718	413,718	35.0%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 264,547	2.17%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	222,646	226,529	236,226	-	244,617	244,617	244,617	3.6%
Operations	19,199	18,845	19,930	-	19,930	19,930	19,930	0.0%
Total	241,845	245,374	256,156	-	264,547	264,547	264,547	3.3%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Commonwealth's Attorney	1	1	1	1	1	1	0
Secretary	1	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	161,025	165,344	167,711		171,109	171,109	171,109	2.0%
Salary Part Time	1,707		-		-	-	-	0.0%
Jurors	-	31	-		-	-	-	
Longevity	2,406	2,466	2,516		2,758	2,758	2,758	9.6%
FICA	10,964	11,244	12,830		13,090	13,090	13,090	2.0%
Retirement- VSRS	20,923	21,264	22,088		22,535	22,535	22,535	2.0%
Hospital/Medical Plans	23,539	23,950	28,665		32,660	32,660	32,660	13.9%
Group Insurance	1,968	2,116	2,214		2,259	2,259	2,259	2.0%
Workmen's Compensation	114	114	202		206	206	206	2.0%
Personnel Subtotal	222,646	226,529	236,226	-	244,617	244,617	244,617	3.6%
Office Equipment	535	927	1,500		1,500	1,500	1,500	0.0%
Computer Maintenance	480	224	-		-	-	-	0.0%
Postal Services	111	23	300		300	300	300	0.0%
Telecommunications	4,762	5,346	5,100		5,100	5,100	5,100	0.0%
Office Supplies	989	820	1,500		1,500	1,500	1,500	0.0%
Advertising	-	-	30		30	30	30	0.0%
Professional Services	-	29	-		-	-	-	0.0%
Dues & Assoc. Memberships	320	705	1,500		1,500	1,500	1,500	0.0%
Maintenance Svc Contract	1,500	2,724	1,500		1,500	1,500	1,500	0.0%
Office Rent	8,100	7,650	7,500		7,500	7,500	7,500	0.0%
Travel	279	390	1,000		1,000	1,000	1,000	0.0%
CW Forfeiture Expense	2,123	7	-		-	-	-	0.0%
Operations Subtotal	19,199	18,845	19,930	-	19,930	19,930	19,930	0.0%
Total Department	241,845	245,374	256,156	-	264,547	264,547	264,547	3.3%

FY 2018 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	161,454	83,163	244,617
Operations Expenditures	-	19,930	19,930
Total Expenditures	161,454	103,093	264,547
	61%	39%	100%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 69,317	0.57%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	26,063	30,949	52,600	-	53,867	53,867	53,867	2%
Operations	2,967	4,556	16,717	-	15,450	15,450	15,450	-8%
Total	29,030	35,505	69,317	-	69,317	69,317	69,317	0%

Authorized Positions (FTE)

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Victim/Witness Director	1	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	1	0

CITY OF BUENA VISTA

FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	24,069	28,730	43,000		43,860	43,860	43,860	2.0%
Longevity		-	-		220	220	220	100.0%
FICA	1,972	2,197	3,290		3,356	3,356	3,356	2.0%
Retirement- VSRS		-	5,669		5,777	5,777	5,777	1.9%
Hospital/Medical Plans		-	-		-	-	-	0.0%
Group Insurance		-	568		579	579	579	1.9%
Workmen's Compensation	22	22	73		75	75	75	2.7%
Personnel Subtotal	26,063	30,949	52,600	-	53,867	53,867	53,867	2.4%
Office Equipment	50	1,399	2,899		2,265	2,265	2,265	-21.9%
Computer Maintenance	160	260	-		-	-	-	0.0%
Postal Services	-	52	300		300	300	300	0.0%
Telecommunications	1,031	742	720		720	720	720	0.0%
Office Supplies	695	638	2,898		2,265	2,265	2,265	-21.8%
Dues Assoc Membership	-	100	-		-	-	-	0.0%
Maintenance Svc Contract	-	-	-		-	-	-	0.0%
Office Rent	-	-	2,400		2,400	2,400	2,400	0.0%
Travel	1,031	1,365	7,500		7,500	7,500	7,500	0.0%
Operations Subtotal	2,967	4,556	16,717	-	15,450	15,450	15,450	-7.6%
Total Department	29,030	35,505	69,317	-	69,317	69,317	69,317	0.0%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 1,459,197	11.95%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	1,109,329	1,131,189	1,182,626	-	1,222,847	1,222,847	1,222,847	3.4%
Operations	203,359	283,772	270,504	-	236,350	236,350	236,350	-12.6%
Total	1,312,688	1,414,961	1,453,130	-	1,459,197	1,459,197	1,459,197	0.4%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Chief of Police	1	1	1	1	1	1	0
Office Manager	1	1	1	1	1	1	0
Captain/Asst Chief	1	1	0	0	0	0	0
Lieutenant	2	1	1	1	1	1	0
Sargeant	4	4	2	2	2	2	0
Police Investigator	1	1	1	1	1	1	0
School Resource Officer	0	0	1	1	1	1	0
Patrolman I	6	6	4	4	3	3	0
Corporal	0	0	6	6	7	7	0
Animal Control Officer	0	1	1	1	0	0	0
Total Authorized Positions	16	16	18	18	17	17	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	591,314	665,743	728,862		716,259	716,259	716,259	-1.7%
Administration-Overtime	85,962	83,990	48,000		30,000	30,000	30,000	-37.5%
Holiday Pay-OT	-	-	-	-	24,000	24,000	24,000	100.0%
Special Event-OT	-	-	-		13,000	13,000	13,000	100.0%
Court-OT	-	-	-		5,000	5,000	5,000	100.0%
Security	1,206	-	-		-	-	-	0.0%
Stipend Tactical Support	-	2,024	-					0.0%
Salary-Part-Time	65,670	11,279	25,000		15,000	15,000	15,000	-40.0%
Longevity	5,033	3,636	5,701		6,556	6,556	6,556	15.0%
Vacation Pay	2,143	14,583	-		-	-	-	0.0%
LEO Supplement	43,527	49,361	49,000		49,000	49,000	49,000	0.0%
Special Duty Incentive	-	480	-		-	-	-	0.0%
Accreditation	4,000	2,000	6,800		10,800	10,800	10,800	58.8%
DMV 402 Grant Overtime	5,007	6,870	5,000		5,000	5,000	5,000	0.0%
FICA	52,166	55,158	61,779		61,951	61,951	61,951	0.3%
Retirement- VSRS	93,559	102,556	99,284		96,307	96,307	96,307	-3.0%
Hybrid VRS	-	379	-		380	380	380	100.0%
Hospital/Medical Plans	139,022	110,653	123,437		160,080	160,080	160,080	29.7%
Group Insurance	6,915	8,440	9,951		9,653	9,653	9,653	-3.0%
ST/LT Disability	-	232			235	235	235	100.0%
Workmen's Compensation	13,805	13,805	19,812		19,626	19,626	19,626	-0.9%
Personnel Subtotal	1,109,329	1,131,189	1,182,626	-	1,222,847	1,222,847	1,222,847	3.4%
Professional Health Services	861	1,642	1,200		1,200	1,200	1,200	0.0%
Marketing	-	-	-		-	-	-	0.0%
Employee Development	2,564	5,817	12,000		12,000	12,000	12,000	0.0%
Tuition Reimbursement	-	-	-		10,000	10,000	10,000	100.0%
Office Equipment	2,055	4,702	2,500		2,500	2,500	2,500	0.0%
Police Equipment	756	544	20,000		15,000	15,000	15,000	100.0%
Repair & Maintenance	3,751	5,174	2,000		2,000	2,000	2,000	0.0%
Computer Maintenance	2,880	7,017	6,000		6,000	6,000	6,000	0.0%
Postal Services	454	97	400		400	400	400	0.0%

CITY OF BUENA VISTA

Telecommunications	11,114	15,140	28,500		18,000	18,000	18,000	-36.8%
Office Supplies	2,947	2,031	1,500		1,500	1,500	1,500	0.0%
Printing & Binding	891	393	800		800	800	800	0.0%
Advertising	790	715	600		600	600	600	0.0%
Books & Subscriptions	66	266	500		500	500	500	0.0%
Professional Development	-	581	-		-	-	-	0.0%
Misc Services	-	147	-		-	-	-	0.0%
Dues & Assoc. Memberships	6,235	6,411	6,800		7,000	7,000	7,000	2.9%
Maintenance Svc Contract	6,082	3,425	7,175		10,400	10,400	10,400	44.9%
Motor Vehicle Insurance	8,447	8,447	10,000		10,000	10,000	10,000	0.0%
Public Official Liability Insur	5,442	5,442	5,700		5,700	5,700	5,700	0.0%
Line of Duty Insurance	6,279	6,054	3,200		6,100	6,100	6,100	90.6%
Travel	5,296	4,931	4,000		4,000	4,000	4,000	0.0%
Vehicle Powered Equip Supp	14,799	33,033	40,000		40,000	40,000	40,000	0.0%
Fuel Expense	24,397	25,380	32,000		28,000	28,000	28,000	-12.5%
Police Forfeiture Expense	10,258	7,575	-		-	-	-	0.0%
Asset Forfeiture K9 Unit	30,052	16,126	-		5,000	5,000	5,000	100.0%
Police Equip (Restricted)	208	487	-		-	-	-	0.0%
Police Supplies	7,513	15,875	11,000		11,000	11,000	11,000	0.0%
Shooting Range	-	-	1,000		1,000	1,000	1,000	0.0%
Uniforms Wearing Apparel	6,454	13,163	10,000		10,000	10,000	10,000	0.0%
Laundry Dry Cleaning	-	-	-		-	-	-	0.0%
Public Education	1,391	1,082	2,800		2,800	2,800	2,800	0.0%
Electrical Services	8,579	7,424	6,000		6,300	6,300	6,300	5.0%
Heating Services	690	550	400		600	600	600	50.0%
Water	226	10	300		300	300	300	0.0%
DCJS Training Equipment	-	23,228			-	-	-	0.0%
JAG Grant Expense	-	1,645			-	-	-	0.0%
VDEM Grant Expense	-	7,500			-	-	-	0.0%
Project Life Saver	62	-	150		150	150	150	0.0%
SRT	-	-	2,500		2,500	2,500	2,500	0.0%
DMV 402 Grant	1,645	-	-		-	-	-	0.0%
Canine Grant	-	-	7,000		-	-	-	-100.0%
Byrne Grant	-	-	-		-	-	-	0.0%
Contribution to SPCA	30,175	37,472	44,479		-	-	-	-100.0%
Vehicle Police	-	14,246	-		15,000	15,000	15,000	100.0%
Operations Subtotal	203,359	283,772	270,504		236,350	236,350	236,350	-12.6%
Total Department	1,312,688	1,414,961	1,453,130		1,459,197	1,459,197	1,459,197	0.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Telecommunications	4,265	3,028	3,000		3,000	3,000	3,000	0.0%
Liability Insurance	30,638	43,824	28,000		30,000	30,000	30,000	7.1%
Line of Duty Insurance	3,735	3,735	3,500		3,500	3,500	3,500	0.0%
Fire Programs Grant	-	-	22,000		24,500	24,500	24,500	11.4%
Contributions	99,568	94,000	92,000		95,000	92,000	92,000	0.0%
OMD Fee	-	-	2,500	-	2,500	2,500	2,500	0.0%
CSEMS	-	2,000	2,500	-	2,500	2,500	2,500	0.0%
Total Department	138,206	146,587	153,500	-	161,000	158,000	158,000	2.9%

Rescue Squad

<u>Description</u>	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Professional Health Svcs	-	-	1,000		2,000	2,000	2,000	100.0%
Telecommunications	6,058	6,166	6,500		6,500	6,500	6,500	0.0%
Office Supplies	-	-	200		1,000	1,000	1,000	400.0%
Liability Insurance	22,640	19,585	20,903		20,903	20,903	20,903	0.0%
Line of Duty Insurance	2,290	2,290	2,000		2,000	2,000	2,000	0.0%
Contributions	104,006	75,000	75,000		85,000	75,000	75,000	0.0%
CSEMS	-	-	3,500	-	3,500	3,500	3,500	0.0%
Total Department	134,994	103,041	109,103	-	120,903	110,903	110,903	1.6%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 362,076	2.96%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	196,195	205,155	210,338	-	223,266	223,266	223,266	6.1%
Operations	404,486	95,390	135,435	-	145,310	138,810	138,810	2.5%
Total	600,681	300,545	345,773	-	368,576	362,076	362,076	4.7%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Economic Development Director	1	1	1	1	1	1	0
Planner	1	1	1	1	1	1	0
Code Enforcement Officer	0	0	0	0	0	0	0
Building Inspector	1	1	1	1	1	1	0
Total	3	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	142,987	146,711	148,917		152,323	152,323	152,323	2.3%
Longevity	1,079	1,632	1,665		1,711	1,711	1,711	2.8%
FICA	9,638	9,956	11,520		11,784	11,784	11,784	2.3%
Retirement- VSRS	15,349	18,900	19,613		20,061	20,061	20,061	2.3%
Hospital/Medical Plans	24,739	25,105	25,450		34,143	34,143	34,143	34.2%
Group Insurance	1,433	1,881	1,966		2,011	2,011	2,011	2.3%
Workmen's Compensation	970	970	1,207		1,233	1,233	1,233	2.2%
Personnel Subtotal	196,195	205,155	210,338	-	223,266	223,266	223,266	6.1%
Professional Health Services	90	-	100		100	100	100	0.0%
Employee Development	550	2,447	3,500		3,500	3,500	3,500	0.0%
Office Equipment	716	106	700		700	700	700	0.0%
Computer Maintenance	580	1,240	-		-	-	-	0.0%
Postal Services	40	177	1,500		1,300	1,300	1,300	-13.3%
Telecommunications	3,259	3,146	3,200		3,200	3,200	3,200	0.0%
Office Supplies	1,711	1,544	1,500		1,500	1,500	1,500	0.0%
Advertising	4,849	2,066	2,000		2,000	2,000	2,000	0.0%
Books & Subscriptions	-	1,122	750		750	750	750	0.0%
Professional Services	48,951	27,837	40,000		43,000	43,000	43,000	7.5%
Dues/Memberships	710	702	750		875	875	875	16.7%
Maintenance Svc Contract	-	-	500		500	500	500	0.0%
Motor Vehicle Insurance	633	633	800		800	800	800	0.0%
Lease Rental Equipment	71	-	-		-	-	-	0.0%
Travel	1,205	2,435	1,200		1,200	1,200	1,200	0.0%
Vehicle Powered Equip Supp	191	-	-		-	-	-	0.0%
Fuel	294	304	1,000		1,000	1,000	1,000	0.0%
Shenandoah Valley Partner	9,127	8,785	8,785		8,785	8,785	8,785	0.0%
Celebrate Buena Vista	-	1,000	2,500		2,500	2,500	2,500	0.0%
Marketing	778	500	-		-	-	-	0.0%
Economic Development	330,562	41,061	38,000		38,000	38,000	38,000	0.0%
State Inspection Fees	169	285	150		600	600	600	300.0%
Facade Grant	-	-	14,500		21,000	14,500	14,500	0.0%
Derelict Structure Program	-	-	14,000		14,000	14,000	14,000	0.0%
Operations Subtotal	404,486	95,390	135,435	-	145,310	138,810	138,810	2.5%
Total Department	600,681	300,545	345,773	-	368,576	362,076	362,076	4.7%

CITY OF BUENA VISTA

GENERAL FUND

ANIMAL CONTROL

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ -	0.00%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Animal Control Officer	1	0	0	0	0	0	0
Total Authorized Positions	1	0	0	0	0	0	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Labor-Full Time								0.0%
Overtime								0.0%
Longevity								0.0%
DMV 402 Overtime								0.0%
FICA								0.0%
Retirement- VSRS								0.0%
Hospital/Medical Plans								0.0%
Group Insurance								0.0%
Workmen's Compensation								0.0%
Personnel Subtotal	-	-	-	-	-	-	-	0.0%
Prof Health Services								0.0%
Employee Development								0.0%
Office Equipment								0.0%
Machinery Equipment								0.0%
Telecommunications								0.0%
Office Supplies								0.0%
Maintenance Svc Contract								0.0%
Motor Vehicle Insurance								0.0%
Travel								0.0%
Vehicle Powered Equip Supp								0.0%
Fuel Expense								0.0%
Police Supplies								0.0%
Uniforms/Wearing Apparel								0.0%
Travel								0.0%
Contribution to SPCA								0.0%
Operations Subtotal	-	-	-	-	-	-	-	0.0%
Total Department	-	-	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 187,899	1.54%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	64,723	68,325	84,967	-	117,441	129,390	129,390	52.3%
Operations	56,200	58,596	58,509	-	59,009	58,509	58,509	0.0%
Total	120,923	126,921	143,476	-	176,450	187,899	187,899	31.0%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Director Public Works	0.5	0.5	0.5	0.5	0.5	0.5	0
Utilities Clerk	0.25	0.25	0.25	0.25	0.75	0.75	0
Mechanic	0.5	0.5	0.5	0.5	0.5	0	0
Supervisor	1	1	0	0	0	0	0
Total Authorized Positions	2.25	2.25	1.25	1.25	1.75	1.25	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	43,717	44,889	45,532		67,000	80,235	80,235	76.2%
Administration-Overtime	994	1,360	2,000		2,000	2,000	2,000	0.0%
Salary Part Time	638	2,215	15,000		15,000	-	-	-100.0%
Longevity	341	350	358		350	542	542	51.4%
FICA	3,014	3,247	4,811		5,156	6,333	6,333	31.6%
Retirement- VSRS	5,679	5,773	5,997		9,607	10,567	10,567	76.2%
Hospital/Medical Plans	9,377	9,488	9,622		16,361	27,293	27,293	183.7%
Group Insurance	534	574	602		859	1,059	1,059	75.9%
Workmen's Compensation	429	429	1,045		1,108	1,361	1,361	30.2%
Personnel Subtotal	64,723	68,325	84,967	-	117,441	129,390	129,390	52.3%
Professional Health Services	45	-	200		200	200	200	0.0%
Marketing	80	-	-		-	-	-	0.0%
Employee Development	515	2,954	5,000		5,000	5,000	5,000	0.0%
Office Equipment	2,797	2,707	5,000		5,000	5,000	5,000	0.0%
Repair and Maintenance	436	528	1,000		1,000	1,000	1,000	0.0%
Computer Maintenance	2,375	2,388	-		-	-	-	0.0%
Machinery & Equipment	907	45	-		-	-	-	0.0%
Postal Services	382	8	800		800	800	800	0.0%
Telecommunications	6,473	5,483	10,000		10,000	10,000	10,000	0.0%
Office Supplies	2,353	4,162	3,000		3,000	3,000	3,000	0.0%
Advertising	137	111	300		300	300	300	0.0%
Professional Services	186	6,087	1,000		1,000	1,000	1,000	0.0%
Dues Association Member	80	102	-		500	-	-	0.0%
Maintenance Svc Contract	-	288	800		800	800	800	0.0%
Motor Vehicle Insurance	6,084	6,637	7,200		7,200	7,200	7,200	0.0%
Lease Rental Equipment	77	-	-		-	-	-	0.0%
Travel	-	331	1,000		1,000	1,000	1,000	0.0%
Vehicle Powered Equip Supp	5,190	1,607	10,000		10,000	10,000	10,000	0.0%
Fuel	25,600	22,527	12,609		12,609	12,609	12,609	0.0%
Other Operating Supplies	-	-	-		-	-	-	0.0%
Electrical Services	2,155	2,352			-			0.0%
Uniforms Wearing Apparel	328	279	600		600	600	600	0.0%
Operations Subtotal	56,200	58,596	58,509	-	59,009	58,509	58,509	0.0%
Total Department	120,923	126,921	143,476	-	176,450	187,899	187,899	31.0%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 619,628	5.07%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	414,178	474,086	487,565	-	539,823	426,128	426,128	-12.6%
Operations	203,732	347,260	193,500	-	490,500	193,500	193,500	0.0%
Total	617,910	821,346	681,065	-	1,030,323	619,628	619,628	-9.0%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Street Supervisor	1	1	0.5	0.5	1	0	0
Equipment Operator II	2	2	4	4	5	5	0
Traffic Signal Technician	1	1	0	0	0	0.2	0
Equipment Operator I	3	3	1	1	1	1	0
Laborer	0	0	0	0	1	1	0
Mechanic	0.5	0.5	0.5	0.5	0.5	0	0
Total Authorized Positions	7.5	7.5	6	6	8.5	7.2	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	216,718	249,390	283,463		339,922	244,493	244,493	-13.7%
Administration-Overtime	20,315	25,299	14,000		14,000	14,000	14,000	0.0%
Salary-Part Time	41,727	53,794	23,250		23,250	23,250	23,250	0.0%
Longevity	3,526	3,823	4,359		4,062	4,233	4,233	-2.9%
FICA	19,352	22,906	24,868		23,351	21,878	21,878	-12.0%
Retirement- VSRS	29,867	29,220	37,333		38,982	32,200	32,200	-13.7%
Hybrid VRS	-	231	-		-	235	235	100.0%
Hospital/Medical Plans	63,653	70,146	71,689		70,872	60,813	60,813	-15.2%
OPEB ARC Adjustment	227	-	230		-	-	-	-100.0%
Group Insurance	2,583	2,908	3,742		3,484	3,228	3,228	-13.7%
ST/LT Disability	-	159	-		-	160	160	100.0%
Workmen's Compensation	16,210	16,210	24,631		21,900	21,638	21,638	-12.2%
Personnel Subtotal	414,178	474,086	487,565	-	539,823	426,128	426,128	-12.6%
Professional Health Services	405	490	3,000		3,000	3,000	3,000	0.0%
Repair and Maintenance	1,324	2,996			50,000			0.0%
Machinery Equipment	-	-	-		169,000	-	-	0.0%
Telecommunications	2,156	2,371	-		-	-	-	0.0%
Office Supplies	1,331	1,891	3,000		3,000	3,000	3,000	0.0%
Professional Services	5,745	21,305	3,000		3,000	3,000	3,000	0.0%
Maintenance Service Contract	-	269	6,000		6,000	6,000	6,000	0.0%
Snow & Ice Supplies	34,862	35,508	25,000		25,000	25,000	25,000	0.0%
Vehicle Powered Equip Supp	81,154	145,347	50,000		50,000	50,000	50,000	0.0%
Uniforms & Wearing Appaarel	740	611	1,500		1,500	1,500	1,500	0.0%
Public Education	418	(3,483)	-		-	-	-	0.0%
Administration Streets	1,255	10,228	5,000		5,000	5,000	5,000	0.0%
Pavement Maintenance	21,838	51,699	50,000		80,000	50,000	50,000	0.0%
Pavement Extension	-	19,390	-		-	-	-	0.0%
Drainage Maintenance	3,998	4,379	20,000		20,000	20,000	20,000	0.0%
Structures Maintenance	11,682	29,060	2,000		10,000	2,000	2,000	0.0%
Traffice Control Maint	2,083	5,455	10,000		10,000	10,000	10,000	0.0%
Traffic Control Operations	10,203	255	1,000		25,000	1,000	1,000	0.0%
Roadside Services	23,435	18,714	13,000		25,000	13,000	13,000	0.0%
Emergency Services	1,103	96	1,000		5,000	1,000	1,000	0.0%
Electrical Services	-	679	-		-	-	-	0.0%
Operations Subtotal	203,732	347,260	193,500	-	490,500	193,500	193,500	0.0%
Total Street Department	617,910	821,346	681,065	-	1,030,323	619,628	619,628	-9.0%

CITY OF BUENA VISTA

GENERAL FUND

Storm Water and E & S

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ 26,839	0.22%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	32,327	33,061	29,574	-	25,319	25,319	25,319	-14.4%
Operations	7,823	1,448	1,250	-	1,520	1,520	1,520	21.6%
Total	40,150	34,509	30,824	-	26,839	26,839	26,839	-12.9%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Director of Wastewater			0.3	0.3	0.25	0.25	0
							0
							0
							0
							0
Total Authorized Positions	0	0	0.3	0.3	0.25	0.25	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	21,144	21,708	22,019		18,723	18,723	18,723	-15.0%
Administration Overtime	-	-	-		-	-	-	0.0%
Salary Part Time	-	-	-		-	-	-	0.0%
Longevity	211	216	331		281	281	281	-15.1%
FICA	1,506	1,547	1,710		1,454	1,454	1,454	-15.0%
Retirement- VSRS	2,527	2,792	2,900		2,466	2,466	2,466	-15.0%
Hospital/Medical Plans	1,679	1,733	1,743		1,655	1,655	1,655	-5.0%
Group Insurance	473	278	291		247	247	247	-15.1%
Workmen's Compensation	4,787	4,787	580		493	493	493	-15.0%
Personnel Subtotal	32,327	33,061	29,574	-	25,319	25,319	25,319	-14.4%
Professional Health Services	-	-	-		-	-	-	0.0%
Office Equipment	2,808	-	-		-	-	-	0.0%
Computer Maintenance	29	-	-		-	-	-	0.0%
Postal Services	6	-	50		20	20	20	-60.0%
Repair/Maintenance Supply	-	-	-		-	-	-	0.0%
Telecommunications	-	-	-		-	-	-	0.0%
Professional Services	4,610	-	500		500	500	500	0.0%
Dues & Assoc Memberships	110	-	-		300	300	300	100.0%
Maintenance Svc Contract	-	-	-		-	-	-	0.0%
Motor Vehicle Insurance	-	-	-		-	-	-	0.0%
Travel	153	600	500		500	500	500	0.0%
Fuel	107	92	200		200	200	200	0.0%
DEQ Permit Fee	-	756	-					0.0%
Chemicals	-	-	-					0.0%
Testing/Compliance	-	-	-					0.0%
Capital Reserve-Water Infra	-	-	-					0.0%
Operations Subtotal	7,823	1,448	1,250	-	1,520	1,520	1,520	21.6%
Total Storm Water	40,150	34,509	30,824	-	26,839	26,839	26,839	-12.9%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 460,209	3.77%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	296,491	381,529	307,649	-	343,901	402,909	402,909	31.0%
Operations	47,637	255,483	57,300	-	163,791	57,300	57,300	0.0%
Total	344,128	637,012	364,949	-	507,692	460,209	460,209	26.1%

Authorized Positions (FTE)

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Supervisor	1	1	0.4	0.4	0.4	0.4	0
Equipment Operator II	1	1	2	2	2	2	0
Equipment Operator I	1	1	0	0	0	0	0
Laborer	4	4	3.8	3.8	7	4	0
Mechanic	0.08	0.08	0	0	0	0	0
Total Authorized Positions	7.08	7.08	6.2	6.2	9.4	6.4	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	193,383	229,047	186,692		251,000	247,246	247,246	32.4%
Administration-Overtime	20,733	25,549	2,000		2,000	2,000	2,000	0.0%
Salary- Part-time	1,862	49	-		10,000	-	-	0.0%
Longevity	1,382	1,684	1,675		1,431	1,896	1,896	13.2%
FICA	14,605	16,955	15,329		12,628	19,213	19,213	25.3%
Retirement- VSRS	23,552	34,001	24,588		23,873	32,563	32,563	32.4%
Hybrid VRS	494	864	500		70	865	865	73.0%
Hospital/Medical Plans	37,323	69,080	61,145		30,327	79,382	79,382	29.8%
Group Insurance	2,216	3,384	2,465		2,134	3,264	3,264	32.4%
ST/LT Disability	619	594	620		40	620	620	0.0%
Workmen's Compensation	322	322	12,635		10,398	15,860	15,860	25.5%
Personnel Subtotal	296,491	381,529	307,649	-	343,901	402,909	402,909	31.0%
Professional Health Services	95	150	1,000		2,000	1,000	1,000	0.0%
Employee Development	-	1,095	-		-	-	-	0.0%
Repair and Maintenance	12,856	13,952	5,000		-	5,000	5,000	0.0%
Machinery Equipment	-	29	-		-	-	-	0.0%
Telecommunications	744	765	-		1,431	-	-	0.0%
Advertising	35	-	1,500		12,628	1,500	1,500	0.0%
Professional Services	-	18,032	-		23,873	-	-	0.0%
Maintenance Service Contract	-	763	200		-	200	200	0.0%
Lease Purchase	-	-	-		34,000	-	-	0.0%
Cost to move to rolling contain	-	-	-		25,000	-	-	0.0%
Motor Vehicle Insurance	2,685	2,685	2,800		30,327	2,800	2,800	0.0%
Vehicle/Powered Equip Supp	9,116	56,251	23,000		2,134	23,000	23,000	0.0%
Fuel	15,204	10,273	22,500		22,000	22,500	22,500	0.0%
PW Salvage (Restricted)	-	9,725	-		-	-	-	0.0%
Uniforms	6,902	5,856	1,300		10,398	1,300	1,300	0.0%
Electrical Services	-	210			-			0.0%
Capital Outlay	-	135,697			-			0.0%
Operations Subtotal	47,637	255,483	57,300	-	163,791	57,300	57,300	0.0%
Total Refuse Department	344,128	637,012	364,949	-	507,692	460,209	460,209	26.1%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 248,324	2.03%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	95,468	78,032	78,841	-	143,287	163,218	163,218	107.0%
Operations	367,938	186,876	85,106	-	378,176	85,106	85,106	0.0%
Total	463,406	264,908	163,947	-	521,463	248,324	248,324	51.5%

Authorized Positions (FTE)

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Supervisor	0.3	0.3	0.2	0.2	0.5	0.5	0
Equipment Operator II	0.3	0.3	0	0	1	0	0
Laborer 2	1	1	1	1	1	1	0
Mechanic	0.08	0.08	0	0	1	0	0
Total Authorized Positions	1.68	1.68	1.2	1.2	3.5	1.5	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	56,073	44,470	36,827		35,201	84,882	84,882	130.5%
Administration-Overtime	5,522	4,889	600		5,000	600	600	0.0%
Salary- Part-time	10,383	7,215	15,400		75,000	15,400	15,400	0.0%
Longevity	559	618	684		664	1,064	1,064	55.6%
DMV 402 Overtime	-	2,952	-		-	-	-	0.0%
FICA	4,185	3,894	4,094		4,733	7,799	7,799	90.5%
Retirement- VSRS	7,851	6,670	4,851		6,677	11,179	11,179	130.4%
Hybrid VRS	110	266	120		-	270	270	100.0%
Hospital/Medical Plans	9,027	5,342	14,483		13,988	38,426	38,426	165.3%
Group Insurance	710	664	487		597	1,121	1,121	130.2%
ST/LT Disability	-	4	-		-	-	-	0.0%
Workmen's Compensation	1,048	1,048	1,295		1,427	2,477	2,477	91.3%
Personnel Subtotal	95,468	78,032	78,841	-	143,287	163,218	163,218	107.0%
Professional Health Svcs	-	35	30		500	30	30	0.0%
Empolyee Development	-	-	-		5,000	-	-	0.0%
Repair and Maintenance	77,033	95,182	30,000		130,000	30,000	30,000	0.0%
Machinery Equipment	9,058	4,979	1,500		75,000	1,500	1,500	0.0%
Telecommunications	801	730	1,000		1,500	1,000	1,000	0.0%
Office Supplies	707	559	-		500	-	-	0.0%
Professional Services	24,398	2,249	-		2,500	-	-	0.0%
Maintenance Service Contract	379	1,257	2,000		2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	633	633	700		700	700	700	0.0%
Unemployment Benefits	-	2,013	-		-	-	-	0.0%
Lease Rental Equipment	-	37	-		-	-	-	0.0%
Housekeeping Supplies	5,479	4,555	7,000		15,000	7,000	7,000	0.0%
Vehicle/Powered Equip Supp	4,166	1,820	800		2,000	800	800	0.0%
Fuel	1,206	1,221	600		2,000	600	600	0.0%
PW Salvage (Restricted)	3,000	16,800	-		-	-	-	0.0%
Uniforms	62	10	-		-	-	-	0.0%
Electrical Services	26,130	23,909	29,080		29,080	29,080	29,080	0.0%
Heating Services	11,341	11,606	12,396		12,396	12,396	12,396	0.0%
Capital Outlay	203,545	19,281			100,000			0.0%
Operations Subtotal	367,938	186,876	85,106	-	378,176	85,106	85,106	0.0%
Total B & G Department	463,406	264,908	163,947	-	521,463	248,324	248,324	51.5%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2018

FY 2018 Budget	% of General Fund
\$ 137,362	1.12%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	69,602	34,210	103,074	-	100,100	123,662	123,662	20.0%
Operations	31,915	16,111	13,700	-	22,850	13,700	13,700	0.0%
Total	101,517	50,321	116,774	-	122,950	137,362	137,362	17.6%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Supervisor	0.7	0.7	0.2	0.2	0.2	0.2	0
Equipment Operator II	0.7	0.7	1	1	1	1	0
Laborer 1	0	0	0	0	0	0	0
Billing Clerk	0.25	0.25	0.25	0.25	0.5	0.5	0
Mechanic	0.08	0.08	0	0	0	0	0
Total Authorized Positions	1.73	1.73	1.45	1.45	1.7	1.7	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	38,227	19,361	46,979		61,000	70,663	70,663	50.4%
Administration-Overtime	3,702	2,962	3,500		3,500	3,500	3,500	0.0%
Salary- Part-time	6,623	-	25,000		10,000	10,000	10,000	-60.0%
Longevity	266	273	471		274	602	602	27.8%
FICA	3,560	1,441	5,811		4,577	6,485	6,485	11.6%
Retirement- VSRS	6,574	1,615	6,188		6,802	9,307	9,307	50.4%
Hospital/Medical Plans	6,959	5,126	11,130		10,784	18,276	18,276	64.2%
Group Insurance	538	161	621		608	933	933	50.2%
ST/LT Disability	11	129	15		-	130	130	100.0%
Workmen's Compensation	3,142	3,142	3,359		2,555	3,766	3,766	12.1%
Personnel Subtotal	69,602	34,210	103,074	-	100,100	123,662	123,662	20.0%
Professional Health Svcs	50	-	200		200	200	200	0.0%
Repair and Maintenance	6,844	8,872	2,000		2,000	2,000	2,000	0.0%
Machinery Equipment	3,140	1,142	2,000		2,000	2,000	2,000	0.0%
Telecommunications	433	866	600		600	600	600	0.0%
Office Supplies	1,186	413	150		5,000	150	150	0.0%
Advertising	169	338	150		150	150	150	0.0%
Professional Services	12,733	-	700		5,000	700	700	0.0%
Maintenance Service Cont	-	30			-			0.0%
Motor Vehicle Insurance	633	633	700		700	700	700	0.0%
Housekeeping Supplies	28	-	-		-	-	-	0.0%
Vehicle/Powered Equip Supp	1,662	18	3,500		3,500	3,500	3,500	0.0%
Fuel	3,568	2,418	2,500		2,500	2,500	2,500	0.0%
Uniforms Wearing Apparel	-	-	200		200	200	200	0.0%
Electrical Services	1,469	1,381	1,000		1,000	1,000	1,000	0.0%
Operations Subtotal	31,915	16,111	13,700	-	22,850	13,700	13,700	0.0%
Total Cemetery Department	101,517	50,321	116,774	-	122,950	137,362	137,362	17.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Tax Relief	77,285	79,936	81,000		81,000	81,000	81,000	0.0%
Operations Subtotal	77,285	79,936	81,000	-	81,000	81,000	81,000	0.0%
Total Department	77,285	79,936	81,000	-	81,000	81,000	81,000	0.0%

Retiree Medical Plan

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Retiree Medical Plan	41,510	27,284	40,000		37,500	37,500	37,500	-6.3%
	-	-	-	-	-			
Operations Subtotal	41,510	27,284	40,000	-	37,500	37,500	37,500	-6.3%
Total Department	41,510	27,284	40,000	-	37,500	37,500	37,500	-6.3%

Social Services

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
VPA Expenditures	222,576	214,295	300,000		300,000	300,000	300,000	0.0%
Comprehensive Svc Expend	1,044,118	1,029,059	950,000	-	950,000	950,000	950,000	0.0%
Operations Subtotal	1,266,694	1,243,354	1,250,000	-	1,250,000	1,250,000	1,250,000	0.0%
Total Department	1,266,694	1,243,354	1,250,000	-	1,250,000	1,250,000	1,250,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Central Dispatch (E911)

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Central Dispatch (E-911)	224,813	226,270	238,809		246,042	246,042	246,042	3.0%
Radio System Costs	-	46,079	109,049		69,806	69,806	69,806	-36.0%
Operations Subtotal	224,813	272,349	347,858	-	315,848	315,848	315,848	-9.2%
Total Department	224,813	272,349	347,858	-	315,848	315,848	315,848	-9.2%

Economic Development

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Des Champs M&T Payment			-		-	-		
	-	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	-	

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

STREET LIGHTS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Electrical Services	64,921	66,282	66,000		45,000	67,000	67,000	1.5%
Repair Maintenance	-	1,014	-		25,000			0.0%
Operations Subtotal	64,921	67,296	66,000	-	70,000	67,000	67,000	1.5%
Total Department	64,921	67,296	66,000	-	70,000	67,000	67,000	1.5%

RAILROAD MAINTENANCE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Track Inspections	-	-						
Easement Fee to Railroad	-	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	-	

CAPITAL IMPROVEMENTS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Repaving	-	-	-	-	-	-		
Capital Reserve	-	-	155,127	-				-100.0%
Operations Subtotal	-	-	155,127	-	-	-	-	100.0%
Total Department	-	-	155,127	-	-	-	-	100.0%

CITY OF BUENA VISTA

REFUSE DISPOSAL

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Recycling Cost	-	-	-	-	-	-		0.0%
Purchase Service	179,475	190,712	204,000		204,000	204,000	204,000	0.0%
Operations Subtotal	179,475	190,712	204,000	-	204,000	204,000	204,000	0.0%
Total Department	179,475	190,712	204,000	-	204,000	204,000	204,000	0.0%

SCHOOL FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer School Operations	2,254,850	2,132,064	2,583,803		2,583,803	2,583,803	2,583,803	0.0%
Operations Subtotal	2,254,850	2,132,064	2,583,803	-	2,583,803	2,583,803	2,583,803	0.0%
Total Department	2,254,850	2,132,064	2,583,803	-	2,583,803	2,583,803	2,583,803	0.0%

REGIONAL JAIL

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Regional Jail Payment	265,256	248,453	300,000		328,964	328,964	328,964	9.7%
Operations Subtotal	265,256	248,453	300,000	-	328,964	328,964	328,964	9.7%
Total Department	265,256	248,453	300,000	-	328,964	328,964	328,964	9.7%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Non-Discretionary								
Payment/Local Health Dept	47,597	32,794	40,984		41,096	41,096	41,096	0.3%
Community Services Board	43,507	45,186	45,186		47,451	47,451	47,451	5.0%
Rockbridge/BV Regional Lib	116,267	119,993	144,375		152,535	152,535	152,535	5.7%
Central Shenandoah EMS Co	3,021	3,021	3,090		3,068	3,068	3,068	-0.7%
Regional Visitor's Center	41,656	31,918	45,800		47,703	47,703	47,703	4.2%
Public Transportation Syst	13,840	17,541	18,000		18,000	18,000	18,000	0.0%
Virginia Municipal League	4,525	4,541	4,606		4,606	4,606	4,606	0.0%
Discretionary								
Soil & Water Conservation	2,000	2,000	2,000		2,000	2,000	2,000	0.0%
Central Shenandoah Plan	19,931	24,703	20,315		20,325	20,325	20,325	0.0%
Rockbridge Area Rental Ass	5,000	11,176	11,180		11,086	11,086	11,086	-0.8%
Food Bank	500	-	500		500	500	500	0.0%
Senior Center	-	2,939	3,900		3,900	3,900	3,900	0.0%
D S Lancaster Comm College	30,408	42,408	30,408		30,408	30,408	30,408	0.0%
Valley Program for Aging	43,912	43,912	43,912		43,912	43,912	43,912	0.0%
Total Action Against Poverty	2,700	2,700	2,700		2,700	2,700	2,700	0.0%
BV Colored School	1,000	1,000	2,500		5,000	5,000	5,000	100.0%
Rockbridge Area Hospice	1,000	1,000	1,000		1,000	1,000	1,000	0.0%
Beautification Committee	1,458	1,032	2,000		2,000	2,000	2,000	0.0%
RARA	1,000	1,500	1,500		1,500	1,500	1,500	0.0%
Project Horizon	2,200	2,200	2,140		2,140	2,140	2,140	0.0%
Paxton House	10,000	10,000	10,000		10,000	10,000	10,000	0.0%
Rockbridge Area Health Ctr	12,000	18,000	18,000		18,000	18,000	18,000	0.0%
Rockbridge Area Trans Sys	7,000	7,000	7,000		7,000	7,000	7,000	0.0%
VA Institute of Govt	-	500	500		500	500	500	0.0%
Rock Area Occupation Ctr	12,543	12,543	12,543		12,543	12,543	12,543	0.0%
Blue Ridge Legal Services	961	961	1,293		1,293	1,293	1,293	0.0%
Valley Asso for Independ Living	-	-	2,000		-	-	-	-100.0%
Small Buss Dev Center	-	-	3,000		3,000	3,000	3,000	0.0%
Buena Vista Arts Council	-	-	5,000		5,000	5,000	5,000	0.0%
American Legion	-	-	-		3,600	3,600	3,600	100.0%
Talking Book Center	1,358	1,210	1,664		1,417	1,417	1,417	-14.8%
Operations Subtotal	425,384	441,778	487,096	-	503,283	503,283	503,283	3.3%
Total Department	425,384	441,778	487,096	-	503,283	503,283	503,283	3.3%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer-Parks & Recreation	191,695	262,756	226,911		224,679	224,679	224,679	-1.0%
Transfer-Flood Protection	-							0.0%
Transfer-Golf Fund	441,351	241,196						0.0%
Transfer-School Capital	-							0.0%
Transfer-School Construction	667,152	312,093	305,134		305,134	305,134	305,134	0.0%
Operations Subtotal	1,300,198	816,045	532,045	-	529,813	529,813	529,813	-0.4%
Total Department	1,300,198	816,045	532,045	-	529,813	529,813	529,813	-0.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Principal Lease Purchase	-	-	-					0.0%
Interest Lease Purchase	-	-	-					0.0%
Principal Refuse Truck	-	-	25,928	-	43,457	43,457	43,457	67.6%
Interest Refuse Truck	-	-	6,591	-	5,472	5,472	5,472	-17.0%
Principal IDA	10,972	410,344	-		-	-	-	0.0%
Interest IDA	42,754	11,435	-		-	-	-	0.0%
Principal Dabney	31,357	53,115	38,316		40,275	40,275	40,275	5.1%
Interest Dabney	70,047	118,286	113,092		111,131	111,131	111,131	-1.7%
Principal Medical Build	9,213	14,377	14,089		14,791	14,791	14,791	5.0%
Interest Medical Build	9,610	13,858	14,147		13,444	13,444	13,444	-5.0%
Principal Police Cars	62,786	-	33,269		31,552	31,552	31,552	-5.2%
Interest Police Cars	4,376	-	4,495		3,974	3,974	3,974	-11.6%
Operations Subtotal	241,115	621,415	249,927	-	264,096	264,096	264,096	5.7%
Total Department	241,115	621,415	249,927	-	264,096	264,096	264,096	5.7%
General Fund Expenditures	12,082,407	12,034,070	11,997,510	-	12,950,085	12,214,742	12,214,742	1.8%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2018

FY 2018 Budget	% of Park Fund
\$ 96,276	26.15%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	96,912	103,798	103,715	-	92,576	92,576	92,576	
Operations	7,683	8,415	3,700	-	3,700	3,700	3,700	
Total	104,595	112,213	107,415	-	96,276	96,276	96,276	

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Director of Parks & Recreation	0.5	0.5	1	1	1	1	0
Total Authorized Positions	0.5	0.5	1	1	1	1	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	49,360	51,400	52,136	-	45,900	45,900	45,900	-12.0%
Administrtion-Parttime	25,001	24,265	20,000		27,135	27,135	27,135	35.7%
Administrtion-Overtime	3,081	3,321	5,000		5,000	5,000	5,000	0.0%
Longevity	1,247	1,278	1,303	-	-	-	-	-100.0%
FICA	5,622	5,598	6,001	-	5,970	5,970	5,970	-0.5%
Retirement - VSRS	6,301	6,613	6,867	-	6,045	6,045	6,045	-12.0%
Hospital/Medical Plans	3,592	8,900	9,821	-	-	-	-	-100.0%
Group Insurance	943	658	689	-	606	606	606	-12.0%
Workmen's Compensation	1,765	1,765	1,898	-	1,920	1,920	1,920	1.2%
Personnel Subtotal	96,912	103,798	103,715	-	92,576	92,576	92,576	-10.7%
Professional Health Services	90	-	-	-	-	-	-	0.0%
Marketing	-	-	-	-	-	-	-	0.0%
Computer Maintenance	1,071	1,557	2,000		2,000	2,000	2,000	0.0%
Machinery Equipment	2,995		-		-	-	-	0.0%
Merchant Fees	1,813	2,029	1,700		1,700	1,700	1,700	0.0%
Office Equipment	716	316	-		-	-	-	0.0%
Repair and Maintenance		31	-	-	-	-	-	0.0%
Machinery Equipment			-	-	-	-	-	0.0%
Postal Services			-		-	-	-	0.0%
Telecommunications	154	431	-	-	-	-	-	0.0%
Office Supplies	238	426	-	-	-	-	-	0.0%
Advertising	298		-	-	-	-	-	0.0%
Motor Vehicle Insurance			-	-	-	-	-	0.0%
Travel	308	354	-		-	-	-	0.0%
Electrical Services	-	3,271			-	-	-	0.0%
Bad Debt			-	-	-	-	-	0.0%
Officials Programs Activities			-	-	-	-	-	0.0%
Operations Subtotal	7,683	8,415	3,700	-	3,700	3,700	3,700	0.0%
Total Department	104,595	112,213	107,415	-	96,276	96,276	96,276	-10.4%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of Park Fund
\$ 106,992	29.06%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	
Operations	44,172	129,345	95,852	-	106,992	106,992	106,992	11.6%
Total	44,172	129,345	95,852	-	106,992	106,992	106,992	11.6%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Recreation Director	1	1	0	0	0	0	0
Part Time	0	0	0	0	0	0	0
Mechanic	0.015	0.015	0	0	0	0	0
Total Authorized Positions	1.015	1.015	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration								
Longevity								
FICA								
Retirement - VSRS								
Hospital/Medical Plans								
Group Insurance								
Workmen's Compensation								
Personnel Subtotal	-	-	-	-	-	-	-	
Professional Health Services	-	-	-	-	-	-	-	0.0%
Marketing	-	-	-	-	-	-	-	0.0%
Office Equipment	-	-	-	-	-	-	-	0.0%
Repair and Maintenance	1,386	216	2,000		2,000	2,000	2,000	0.0%
Computer Maintenance	95	475	-		-	-	-	0.0%
Telecommunications	5,462	5,639	5,000		5,000	5,000	5,000	0.0%
Office Supplies	1,140	931	400		400	400	400	0.0%
Advertising	527	2,187	1,000		1,000	1,000	1,000	0.0%
Professional Services	1,023	91,080	-		-	-	-	0.0%
Motor Vehicle Insurance	633	633	750		750	750	750	0.0%
RARO	-		79,552		85,692	85,692	85,692	7.7%
Fuel	-	-	500		500	500	500	0.0%
Electrical Services	6,507	9,365	4,650		4,650	4,650	4,650	0.0%
Recreation Supplies	14,022	311	-		5,000	5,000	5,000	100.0%
Officials Payments			-		-	-	-	0.0%
Athletic Field Mainenance		-	2,000		2,000	2,000	2,000	0.0%
Small Tools	-	3,409			-	-	-	0.0%
Officials Programs	13,377	15,099			-	-	-	0.0%
Operations Subtotal	44,172	129,345	95,852	-	106,992	106,992	106,992	11.6%
Total Department	44,172	129,345	95,852	-	106,992	106,992	106,992	11.6%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2018

FY 2018 Budget	% of Park Fund
\$ 19,300	5.24%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	1,339	290	2,500	-	2,500	-	-	-100.0%
Operations	22,775	38,742	15,300	-	15,300	19,300	19,300	4.0%
Total	24,114	39,032	17,800	-	17,800	19,300	19,300	8.4%

Authorized Positions (FTE)

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Activity Director Recreation Dire	1	1	0	0	0	0	0
Part Time	0	0	0	0	0	0	0
Full Time	0	0	0	0	0	0	0
Total Authorized Positions	1	1	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration		-			-			0.0%
Administration -Overtime	-	-						0.0%
Security	1,339	-	2,500		2,500	-		-100.0%
Salary-Part Time		270						0.0%
Longevity		-						0.0%
FICA		20						0.0%
Retirement - VSRS								0.0%
Hospital/Medical Plans								0.0%
Group Insurance								0.0%
Workmen's Compensation								0.0%
Personnel Subtotal	1,339	290	2,500	-	2,500	-	-	-100.0%
Professional Health Svcs	-	-			-	-	-	0.0%
Marketing	-	133	-		-	-	-	0.0%
Repair and Maintenance	-	-			-	-	-	0.0%
Computer Maintenance	135	95			-	-	-	0.0%
Postal Services	36	38			-	-	-	0.0%
Telecommunications	30	-			-	-	-	0.0%
Office Supplies	231	89			-	-	-	0.0%
Advertising	407				-	-	-	0.0%
Professional Services	-				-	-	-	0.0%
Motor Vehicle Insurance	-				-	-	-	0.0%
Travel	-	-	300		300	300	300	0.0%
Electrical Services	-	41			-	-	-	0.0%
Vehicle/Powered Equip Supp	-				-	-	-	0.0%
Special Event Expenses	14,852	17,040	5,000		5,000	5,000	5,000	0.0%
Contribution-Labor Day	7,084	10,583	7,000		7,000	11,000	11,000	57.1%
Trout Stocking Program	-	-	3,000	-	3,000	3,000	3,000	0.0%
Fish and Pic Expense	-	10,723						0.0%
Operations Subtotal	22,775	38,742	15,300	-	15,300	19,300	19,300	26.1%
Total Department	24,114	39,032	17,800	-	17,800	19,300	19,300	8.4%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2018

FY 2018 Budget	% of Park Fund
\$ 87,772	23.84%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	
Operations	94,840	68,207	87,872	-	87,772	87,772	87,772	-0.1%
Total	94,840	68,207	87,872	-	87,772	87,772	87,772	-0.1%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Build and Grounds Foreman	1	0	0	0	0	0	0
Equipment Operator	1	0	0	0	0	0	0
Part Time	1	0	0	0	0	0	0
Mechanic	0	0	0	0	0	0	0
Total Authorized Positions	3	0	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	-	-						0.0%
Administration- Overtime	-	-						0.0%
Salary-Part Time	-	-						0.0%
Longevity	-	-						0.0%
FICA	-	-						0.0%
Retirement - VSRS	-	-						0.0%
Hospital/Medical Plans	-	-						0.0%
Group Insurance	-	-						0.0%
Workmen's Compensation	-	-						0.0%
Personnel Subtotal	-	-	-	-	-	-	-	0.0%
Professional Health Svcs	45	-	100		-	-	-	-100.0%
Marketing	-	-	-		-	-	-	0.0%
Office Equipment	-	51	500		500	500	500	0.0%
Repair and Maintenance	5,578	93	1,000		1,000	1,000	1,000	0.0%
Computer Maintenance	-	92	-		-	-	-	0.0%
Repair/Maintenance Supply	29,827	21,454	22,000		22,000	22,000	22,000	0.0%
Telecommunications	30	979	-		-	-	-	0.0%
Office Supplies	64	72	-		-	-	-	0.0%
Professional Services	25	175	-		-	-	-	0.0%
Dues Association	-	-	-		-	-	-	0.0%
Motor Vehicle Insurance	1,327	1,327	1,572		1,572	1,572	1,572	0.0%
Housekeeping Supplies	11,400	8,238	7,000		7,000	7,000	7,000	0.0%
Vehicle Powered Equip	183	16			-	-	-	0.0%
Fuel	8,006	1,131	10,000		10,000	10,000	10,000	0.0%
Uniforms Wearing Apparel	-	-	100		100	100	100	0.0%
Electrical Services	35,097	32,356	38,600		38,600	38,600	38,600	0.0%
Food Services	2,603	1,561	4,000		4,000	4,000	4,000	0.0%
Pargas Purchases	655	662	3,000		-	-	-	-100.0%
Capital Improvements	-	-			3,000	3,000	3,000	
Operations Subtotal	94,840	68,207	87,872	-	87,772	87,772	87,772	-0.1%
Total Department	94,840	68,207	87,872	-	87,772	87,772	87,772	-0.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2018

FY 2018 Budget	% of Park Fund
\$ 57,839	15.71%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	30,761	46,243	40,039	-	40,039	40,039	40,039	0.0%
Operations	38,721	34,083	18,433	-	17,800	17,800	17,800	-3.4%
Total	69,482	80,326	58,472	-	57,839	57,839	57,839	-1.1%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Pool Manager	1	1	1	1	1	1	0
Full Time	0	0	0	0	0	0	0
Part Time	1	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	2	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration Overtime	1,542	3,986	1,500		1,500	1,500	1,500	0.0%
Salary-PartTime	26,399	38,395	35,000		35,000	35,000	35,000	0.0%
FICA	2,200	3,242	2,678		2,678	2,678	2,678	0.0%
Workmen's Compensation	620	620	861		861	861	861	0.0%
Personnel Subtotal	30,761	46,243	40,039	-	40,039	40,039	40,039	0.0%
Professional Health Svcs	495	765	400		400	400	400	0.0%
Marketing	-	-	-		-	-	-	0.0%
Repair and Maintenance	389	8,565	5,000		5,000	5,000	5,000	0.0%
Repair/Maintenance Supply	25,294	5,670	-		-	-	-	0.0%
Telecommunications	3	45	-		-	-	-	0.0%
Office Supplies	-	-	500		500	500	500	0.0%
Advertising	-	-	-		-	-	-	0.0%
Professional Services	-	2,105	-		-	-	-	0.0%
Miscellaneous Services	-	-	-		-	-	-	0.0%
Dues Association	-	-	-		-	-	-	0.0%
Housekeeping Supplies	328	5,676	350		350	350	350	0.0%
Vehicle Powered Equip Supp	-	-	-		-	-	-	0.0%
Other Operating Supply	1,113	150	125		125	125	125	0.0%
Uniforms Wearing Apparel	384	321	425		425	425	425	0.0%
Electrical Services	4,625	4,217	5,633		5,000	5,000	5,000	-11.2%
Programs Activities	-	-	-		6,000	6,000	6,000	0.0%
Food Services	6,090	6,569	6,000		-	-	-	-100.0%
Operations Subtotal	38,721	34,083	18,433	-	17,800	17,800	17,800	-3.4%
Total Department	69,482	80,326	58,472	-	57,839	57,839	57,839	-1.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Insurance

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Unemployment Benefits	-	-	3,000		-	-		-100.0%
Flood Insurance	2,338	1,913	-				-	0.0%
Total	2,338	1,913	3,000	-	-	-	-	-100.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

DEBT SERVICE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Principal Pay-Lease Purchase	-	-	-		-	-		
Interest Expense-Lease Purchase	-	-	-		-	-		
Operations Subtotal	-	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	-	

Total Park/Rec Expenditures	339,541	431,036	370,411	-	366,679	368,179	368,179	-0.6%
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CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ 313,911	14.05%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	241,557	246,469	258,278	-	263,401	263,636	263,636	2.1%
Operations	24,622	28,656	50,275	-	63,100	50,275	50,275	0.0%
Total	266,179	275,125	308,553	-	326,501	313,911	313,911	1.7%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0
Public Work Director	0.5	0.5	0.5	0.5	0.5	0.5	0
City Manager	0.5	0.5	1	1	1	1	0
Office Manager	0	0	0	0	0	0	0
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0
Total Authorized Positions	2	2	2.5	2.5	2.5	2.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Change
Administration	170,149	169,932	173,016		189,308	177,164	177,164	2.4%
Administration Overtime	1,987	2,720	-		-	-	-	0.0%
Salary Part Time	18,730	17,906	20,584		-	20,584	20,584	0.0%
Longevity	1,075	1,102	1,124		1,102	1,774	1,774	57.8%
Vacation Pay	-	1,345			-	-	-	0.0%
FICA	13,311	13,731	13,322		13,061	13,720	13,720	3.0%
Retirement- VSRS	10,562	15,348	22,787		25,053	23,386	23,386	2.6%
Hospital/Medical Plans	17,366	17,787	17,885		17,367	20,381	20,381	14.0%
OPEB Adjustment	5,990	3,990	7,000		15,000	4,000	4,000	-42.9%
Group Insurance	1,962	2,183	2,284		2,239	2,344	2,344	2.6%
Workmen's Compensation	425	425	276		271	283	283	2.5%
Personnel Subtotal	241,557	246,469	258,278	-	263,401	263,636	263,636	2.1%
Prof Health Services	-	100	200		200	200	200	0.0%
Employee Development	274	605	5,000		5,000	5,000	5,000	0.0%
Office Equipment	-	2,704	2,000		2,000	2,000	2,000	0.0%
Repair and Maintenance	4	170	500		500	500	500	0.0%
Computer Maintenance	1,919	1,940	2,000		2,000	2,000	2,000	0.0%
Postal Services	15,361	17,271	17,000		25,000	17,000	17,000	0.0%
Telecommunications	377	327	2,425		5,000	2,425	2,425	0.0%
Office Supplies	1,119	742	750		3,000	750	750	0.0%
Printing and Binding	1,088	-	3,000		3,000	3,000	3,000	0.0%
Advertising	1,774	889	1,000		1,000	1,000	1,000	0.0%
Professional Services	1,845	1,580	10,000		10,000	10,000	10,000	0.0%
Dues & Association Member	480	1,574	3,000		3,000	3,000	3,000	0.0%
Maintenance Svc Contract	-	-	2,000		2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	-	-	-		-	-	-	0.0%
Uniforms	381	66	400		400	400	400	0.0%
Electrical Services	-	688			-			0.0%
Vehicle/Powered Equip Supp	-		-		-	-	-	0.0%
Travel/Training	-	-	1,000		1,000	1,000	1,000	0.0%
Operations Subtotal	24,622	28,656	50,275	-	63,100	50,275	50,275	0.0%
Total Admin/Eng Departmen	266,179	275,125	308,553	-	326,501	313,911	313,911	1.7%

CITY OF BUENA VISTA

WATER & SEWER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ 427,715	19.14%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	184,623	196,470	193,003	-	246,835	200,215	200,215	3.7%
Operations	202,216	294,357	227,500	-	323,800	227,500	227,500	0.0%
Total	386,839	490,827	420,503	-	570,635	427,715	427,715	1.7%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	1	0
Equipment Operator I	0.5	0.5	1	1	1	1	0
Meter Reader	1	1	0	0	0.5	0	0
Laborer	0.5	1	1	1	1	1	0
Mechanic	0.1	0.1	0	0	0	0	0
Water System Operator A	0	0	0	0	1	0	0
Total Authorized Positions	3.1	3.6	3.5	3.5	5	3.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	111,744	112,742	114,111		146,453	115,916	115,916	1.6%
Administration Overtime	20,676	23,340	2,500		25,000	2,500	2,500	0.0%
Salary Part Time	330	-	10,128		15,000	10,128	10,128	0.0%
Longevity	1,676	1,650	1,952		1,625	1,986	1,986	1.7%
FICA	8,922	9,350	9,845		8,838	9,986	9,986	1.4%
Retirement- VSRS	7,042	10,110	15,029		14,985	15,266	15,266	1.6%
Hybrid VRS	-	158			-	160	160	100.0%
Hospital/Medical Plans	30,777	35,183	33,116		29,348	37,733	37,733	13.9%
Group Insurance	1,277	1,438	1,507		1,340	1,530	1,530	1.5%
ST/LT Disability	20	143	20		-	145	145	625.0%
Workmen's Compensation	2,159	2,356	4,795		4,246	4,865	4,865	1.5%
Personnel Subtotal	184,623	196,470	193,003	-	246,835	200,215	200,215	3.7%
Professional Health Services	256	123	300		300	300	300	0.0%
Employee Development	-	-	-		3,000	-	-	0.0%
Repair and Maintenance	51,130	59,795	37,500		50,000	37,500	37,500	0.0%
Meter Repair/Replacement	-	-	45,000		-	45,000	45,000	0.0%
Machinery & Equipment	5,539	41,015	-		55,000	-	-	0.0%
Postal	-	-	1,000		2,000	1,000	1,000	0.0%
Telecommunications	2,743	4,341	1,100		1,500	1,100	1,100	0.0%
Office Supplies	236	69			2,000			0.0%
Professional Services	2,316	60	20,000		20,000	20,000	20,000	0.0%
Maintenance Svc Contract	-	27,725	4,000		4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	1,644	1,644	1,500		1,500	1,500	1,500	0.0%
Lease/Rental Equipment	330	195	2,500		5,000	2,500	2,500	0.0%
Travel	-	16			-			0.0%
Vehicle/Powered Equip Supp	26	3,987	2,200		4,000	2,200	2,200	0.0%
Fuel	2,778	3,617	4,000		4,000	4,000	4,000	0.0%
Uniforms Wearing Apparel	113	878	400		500	400	400	0.0%
Electrical Services	90,657	89,721	70,000		70,000	70,000	70,000	0.0%
Utility Construction		1,030	5,000		50,000	5,000	5,000	0.0%
Operations Assessments	2,234	7,818	15,000		15,000	15,000	15,000	0.0%
Seed and Sod	-	498			-			0.0%
Chemicals	26,325	37,956	8,000		24,000	8,000	8,000	0.0%
Testing/Compliance	15,889	13,869	10,000		12,000	10,000	10,000	0.0%
Operations Subtotal	202,216	294,357	227,500	-	323,800	227,500	227,500	0.0%
Total Water Department	386,839	490,827	420,503	-	570,635	427,715	427,715	1.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ 215,490	9.64%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	124,373	135,097	128,731	-	124,178	133,094	133,094	3.4%
Operations	38,014	10,721	82,396	-	186,896	82,396	82,396	0.0%
Total	162,387	145,818	211,127	-	311,074	215,490	215,490	2.1%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	1	0
Equipment Operator I	0.5	0.5	0	0	0	0	0
Laborer	0.5	0.5	1	1	1	1	0
Mechanic	0.1	0.1	0	0	0.5	0	0
Total Authorized Positions	2.1	2.1	2.5	2.5	3	2.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	76,813	78,075	78,892		80,000	79,976	79,976	1.4%
Administration Overtime	16,678	20,144	8,500		8,500	8,500	8,500	0.0%
Salary Part Time	330	-	-		-	-	-	0.0%
Longevity	1,003	959	1,071		934	1,087	1,087	1.5%
FICA	6,354	6,786	6,768		5,843	6,852	6,852	1.2%
Retirement- VSRS	4,577	6,905	10,391		9,887	10,533	10,533	1.4%
Hybrid VRS	-	240			-	240	240	100.0%
Hospital/Medical Plans	16,809	19,939	18,783		15,380	21,403	21,403	13.9%
Group Insurance	877	994	1,042		884	1,056	1,056	1.3%
ST/LT Disability	20	143	20		-	145	145	625.0%
Workmen's Compensation	912	912	3,264		2,750	3,302	3,302	1.2%
Personnel Subtotal	124,373	135,097	128,731	-	124,178	133,094	133,094	3.4%
Professional Health Services	537	22	100		100	100	100	0.0%
Repair and Maintenance	19,484	1,821	10,000		50,000	10,000	10,000	0.0%
Machinery and Equipment	1,311	-	1,000		5,000	1,000	1,000	0.0%
Telecommunications	548	861	500		1,000	500	500	0.0%
Office Supplies	98	-			-			0.0%
Professional Services	5,734	-	500		500	500	500	0.0%
Maintenance Svc Contract	-	-	7,500		15,000	7,500	7,500	0.0%
Motor Vehicle Insurance	1,644	1,644	1,400		1,400	1,400	1,400	0.0%
Lease/Rental Equipment	-	-	500		3,000	500	500	0.0%
Travel	-	288			-			0.0%
Vehicle/Powered Equip Supp	3,770	946	3,000		3,000	3,000	3,000	0.0%
Uniforms	58	-	400		400	400	400	0.0%
Fuel	3,498	1,804	4,500		4,500	4,500	4,500	0.0%
Electrical Services	667	1,154	500		500	500	500	0.0%
I&I Project	-	-	50,000		50,000	50,000	50,000	0.0%
Chemicals	-	2,181			-			0.0%
Capital Project	-	-	-		50,000	-	-	0.0%
Testing/Compliance	665	-	2,496		2,496	2,496	2,496	0.0%
Operations Subtotal	38,014	10,721	82,396	-	186,896	82,396	82,396	0.0%
Total Sewer Department	162,387	145,818	211,127	-	311,074	215,490	215,490	2.1%

CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ 740,883	33.16%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	307,601	338,223	351,315	-	370,183	370,183	370,183	5.4%
Operations	286,882	331,604	423,750	-	370,700	370,700	370,700	-12.5%
Total	594,483	669,827	775,065	-	740,883	740,883	740,883	-4.4%

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Director of Water Quality	1	1	1	0.7	0.75	0.7	0
Water Quality Oper Supervisor	1	1	1	1	1	1	0
Water Quality Operator A				1	1	1	0
Water Quality Operator B	4	4	4	2	1	1	0
Water Quality Lab Manager	1	1	1	1	1	1	0
							0
Total Authorized Positions	7	7	7	5.7	4.75	4.7	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	207,751	222,196	226,536		235,998	235,998	235,998	4.2%
Administration Overtime	14,162	14,695	9,000		10,000	10,000	10,000	11.1%
Salary Part Time	1,314	2,405	5,200		4,000	4,000	4,000	-23.1%
Longevity	4,482	3,692	4,443		4,617	4,617	4,617	3.9%
FICA	15,187	16,530	18,745		19,482	19,482	19,482	3.9%
Retirement- VSRS	13,027	20,110	29,835		31,081	31,081	31,081	4.2%
Hospital/Medical Plans	45,157	51,604	48,360		55,437	55,437	55,437	14.6%
Group Insurance	2,390	2,860	2,991		3,115	3,115	3,115	4.1%
Workmen's Compensation	4,131	4,131	6,205		6,453	6,453	6,453	4.0%
Personnel Subtotal	307,601	338,223	351,315	-	370,183	370,183	370,183	5.4%
Professional Health Services	135	145	300		300	300	300	0.0%
Employee Prof Development	-	-	-		2,500	2,500	2,500	100.0%
Office Equipment	525	5,392	1,600		1,000	1,000	1,000	-37.5%
Repair and Maintenance	32,291	65,548	108,800		63,500	63,500	63,500	-41.6%
Computer Maintenance	860	5,554	2,600		1,700	1,700	1,700	-34.6%
Repair/Maintenance Supply	16	-	-		-	-	-	0.0%
Machinery & Equipment	1,386	161	4,000		2,000	2,000	2,000	-50.0%
Postal Services	82	56	100		100	100	100	0.0%
Telecommunications	3,170	3,176	5,000		3,500	3,500	3,500	-30.0%
Office Supplies	2,071	1,868	3,600		3,600	3,600	3,600	0.0%
Advertising	714	-	300		300	300	300	0.0%
Books & Subscriptions	-	-	300		300	300	300	0.0%
Professional Services	15,678	19,227	20,000		21,500	21,500	21,500	7.5%
Dues & Memberships	3,960	7,737	5,400		5,400	5,400	5,400	0.0%
Maintenance Svc Contract	1,950	2,867	2,000		2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	1,991	1,991	2,000		2,100	2,100	2,100	5.0%

CITY OF BUENA VISTA

Flood Insurance	899	7,729	5,500		5,500	5,500	5,500	0.0%
Travel	1,581	1,476	3,500		1,500	1,500	1,500	-57.1%
Agricultural Supplies	-	-	200		600	600	600	200.0%
Housekeeping Supplies	306	1,668	500		400	400	400	-20.0%
Vehicle/Powered Equip Supp	349	921	1,000		1,500	1,500	1,500	50.0%
Fuel	636	719	1,000		1,000	1,000	1,000	0.0%
Other Operating Supplies	44,200	54,951	55,450		45,000	45,000	45,000	-18.8%
Uniforms/Wearing Apparel	1,235	1,226	1,600		1,600	1,600	1,600	0.0%
Electrical Services	90,588	79,126	80,000		83,000	83,000	83,000	3.8%
Heating Services	8,272	5,731	9,000		10,000	10,000	10,000	11.1%
DEQ Permit	8,656	8,768	8,700		9,500	9,500	9,500	9.2%
Capital Reserve	-	6,163	42,500		42,500	42,500	42,500	0.0%
II Project	61,983	-	-		-	-	-	0.0%
Nutrient Credit Purchase	-	45,707	55,000		55,000	55,000	55,000	0.0%
Landfill Fees	3,348	3,697	3,800		3,800	3,800	3,800	0.0%
Operations Subtotal	286,882	331,604	423,750	-	370,700	370,700	370,700	-12.5%
Total Wastewater Department	594,483	669,827	775,065	-	740,883	740,883	740,883	-4.4%

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER PRODUCTION

Expenditure Summary for FY 2018

FY 2018 Budget	% of Water & Sewer Fund
\$ -	0.00%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Director of Water Quality							0
Supervisor Water Quality							0
Operator							0
Water Quality Lab Manager							0
Total Authorized Positions	0	0	0	0	0	0	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration								
Administration Overtime								
Salary Part Time								
Longevity								
FICA								
Retirement- VSRS								
Hospital/Medical Plans								
Group Insurance								
Workmen's Compensation								
Personnel Subtotal	-	-	-	-	-	-	-	
Office Equipment					-			
Repair and Maintenance								
Repair/Maintenance Supply								
Machinery & Equipment								
Telecommunications								
Professional Services								
Maintenance Svc Contract								
Motor Vehicle Insurance								
Vehicle/Powered Equip Supp								
Fuel								
Uniforms	-	-						
Other Operating Supplies								
Electrical Services								
Operations Assessments Fee								
Chemicals								
Testing/Compliance								
Capital Reserve-Water Infra								
Operations Subtotal	-	-	-	-	-	-	-	
Total Water Production	-	-	-	-	-	-	-	

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Principal Rt 60	-	-	-					
Interest Rt 60	-	-	-					
Principal -Dickinson Well	-	-	175,000		115,000	115,000	115,000	-34.3%
Interest -Dickinson Well	213,467	206,059	247,875		239,782	239,782	239,782	-3.3%
Principal -W&S Infrastruct			49,434		51,658	51,658	51,658	4.5%
Interest -W&S Infrastruct	130,577	131,739	132,331		130,106	130,106	130,106	-1.7%
Operations Subtotal	344,044	337,798	604,640	-	536,546	536,546	536,546	-11.3%
Total Department	344,044	337,798	604,640	-	536,546	536,546	536,546	-11.3%

NON DEPARTMENTAL

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer to General Fund	-	-	-	-	-	-	-	
Operations Subtotal	-	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	-	

Total Water/Sewer Expend	1,753,932	1,919,395	2,319,888	-	2,485,639	2,234,545	2,234,545	-3.7%
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CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Current Real Estate	3,778,528	3,725,237	3,861,810		3,861,810	3,861,810	3,861,810	0.0%
Des Champs Real Estate	106,122	106,122	-		-	-	-	0.0%
Delinquent Real Estate	132,308	142,434	150,000		150,000	150,000	150,000	0.0%
Land Redemptions	10,640	8,837	10,000		10,000	10,000	10,000	0.0%
Real & Personal Pub Service	180,951	237,861	115,000		165,000	165,000	165,000	43.5%
Current Personal Property	465,620	906,193	1,033,000		1,083,000	1,083,000	1,083,000	4.8%
Delinquent Personal Property	638,966	227,011	25,000		25,000	25,000	25,000	0.0%
Machinery & Tools	297,930	316,370	280,000		280,000	280,000	280,000	0.0%
Penalties (All Property Taxes)	52,438	49,510	48,000		48,000	48,000	48,000	0.0%
Interest (All Property Taxes)	24,316	21,592	21,000		21,000	21,000	21,000	0.0%
Operations Subtotal	5,687,819	5,741,167	5,543,810	-	5,643,810	5,643,810	5,643,810	1.8%
Total Department	5,687,819	5,741,167	5,543,810	-	5,643,810	5,643,810	5,643,810	1.8%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Local Sales Use Tax	396,151	378,543	385,000		385,000	385,000	385,000	0.0%
Water Utility Tax	107,966	105,304	85,000		85,000	85,000	85,000	0.0%
Utility Taxes- Other	264,454	263,677	275,000		275,000	275,000	275,000	0.0%
Food Tax	326,384	340,008	312,764		312,764	312,764	312,764	0.0%
Lodging Tax	22,504	21,202	17,300		17,300	17,300	17,300	0.0%
Business & Prof Licenses	174,344	174,412	170,000		170,000	170,000	170,000	0.0%
Motor Vehicle Licenses	166,568	166,467	159,000		159,000	159,000	159,000	0.0%
Bank Stock Tax	48,115	44,278	44,084		44,084	44,084	44,084	0.0%
Recordation Wills	24,724	25,412	25,867		25,867	25,867	25,867	0.0%
Operations Subtotal	1,531,210	1,519,303	1,474,015	-	1,474,015	1,474,015	1,474,015	0.0%
Total Department	1,531,210	1,519,303	1,474,015	-	1,474,015	1,474,015	1,474,015	0.0%

CITY OF BUENA VISTA

**General Fund
Line Item History**

PERMITS, PRIV. & REG LICENSES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Dog Tags	1,601	1,440	1,900		1,900	1,900	1,900	0.0%
Sprint Right of Way	11,747	27,909	22,000		22,000	22,000	22,000	0.0%
Transfer Fees	174	170	150		150	150	150	0.0%
Zoning & Advertising Fees	1,505	2,828	650		650	650	650	0.0%
Erosion Control	13,420	50	25		25	25	25	0.0%
Building/Elect/Plumb Permits	15,437	7,712	12,000		12,000	12,000	12,000	0.0%
Land Use Fees	20	100	200		200	200	200	0.0%
Demolition Permits	-	-						0.0%
Sign Permits	259	715	125		125	125	125	0.0%
Operations Subtotal	44,163	40,924	37,050	-	37,050	37,050	37,050	0.0%
Total Department	44,163	40,924	37,050	-	37,050	37,050	37,050	0.0%

FINES & FORFEITURES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Court Fines & Forfeitures	52,246	57,052	60,000		60,000	60,000	60,000	0.0%
Parking Fines	195	190	700		700	700	700	0.0%
Operations Subtotal	52,441	57,242	60,700	-	60,700	60,700	60,700	0.0%
Total Department	52,441	57,242	60,700	-	60,700	60,700	60,700	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Interest On Investments	1,714	1,539	2,000		2,000	2,000	2,000	0.0%
Sales - Personal Property	-							0.0%
Sales - Real Estate	18,195	-	25,000		-	-	-	-100.0%
Sale of Cemetery Lots	11,100	24,450	32,000		32,000	32,000	32,000	0.0%
Rent of General Property	-	-	1,000		1,000	1,000	1,000	0.0%
Operations Subtotal	31,009	25,989	60,000	-	35,000	35,000	35,000	-41.7%
Total Department	31,009	25,989	60,000	-	35,000	35,000	35,000	-41.7%

CHARGES FOR SERVICES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Finger Printing Fees	290	390	-		-	-	-	0.0%
Sheriff Fees	514	514	500		500	500	500	0.0%
Commonwealth Atty Fees	1,082	1,657	500		500	500	500	0.0%
Reimb Central Dispatch	-	19,219						0.0%
Curb Gutter Completions	1,700	1,692	-		-	-	-	0.0%
Waste Collection & Disposal	580,937	567,566	570,000		570,000	570,000	570,000	0.0%
Landfill	84,831	98,546	85,000		85,000	85,000	85,000	0.0%
Grave Openings	45,100	42,525	63,091		63,091	63,091	63,091	0.0%
Courthouse Maintenance Fee	2,558	3,058	4,000		4,000	4,000	4,000	0.0%
Courtroom Security Fees	10,832	12,805	12,739		12,739	12,739	12,739	0.0%
Jail Admission Fees	1,469	1,436	1,150		1,150	1,150	1,150	0.0%
Courthouse Construct Fees	3,718	4,368	3,500		3,500	3,500	3,500	0.0%
Copy Machine Productions	799	942	700		700	700	700	0.0%
Operations Subtotal	733,830	754,718	741,180	-	741,180	741,180	741,180	0.0%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Local VPA Refund	-	575						0.0%
Local CSA Refund	-	-						0.0%
Miscellaneous Receipts	64,610	54,701	15,000		35,000	35,000	35,000	133.3%
Daily Cash Over Short	-	2,369	-		-	-	-	0.0%
Employees Fund	190	446	250		250	250	250	0.0%
Returned Check Charges	1,470	2,750	2,000		2,000	2,000	2,000	0.0%
Donations Comcast	-	1,510	-		-	-	-	0.0%
Court Appointed Attorney	149	50	300		300	300	300	0.0%
Medical Building Lease Rev	26,079	26,079	28,450		28,450	28,450	28,450	0.0%
Dabney Lease Revenue	136,800	175,248	136,800		139,536	139,536	139,536	2.0%
Operations Subtotal	229,298	263,728	182,800	-	205,536	205,536	205,536	12.4%
Total Department	229,298	263,728	182,800	-	205,536	205,536	205,536	12.4%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Mobile Home Titling Tax	483	2,150	500		500	500	500	0.0%
Communication Tax	362,895	304,992	326,000		326,000	326,000	326,000	0.0%
Rolling Stock	6,796	6,057	4,000		4,000	4,000	4,000	0.0%
Car Rental Tax	3	1	10		10	10	10	0.0%
State Recordation Fees	6,372	6,640	12,000		12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwealth	662,919	662,919	662,919		662,919	662,919	662,919	0.0%
Operations Subtotal	1,039,468	982,759	1,005,429	-	1,005,429	1,005,429	1,005,429	0.0%
Total Department	1,039,468	982,759	1,005,429	-	1,005,429	1,005,429	1,005,429	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Commonwealth's Attorney	156,217	157,677	159,768		161,454	161,454	161,454	1.1%
Sheriff	152,944	158,174	160,444		163,407	163,407	163,407	1.8%
Commissioner of Revenue	64,638	64,490	67,073		79,325	79,325	79,325	18.3%
Treasurer	61,061	62,640	63,566		63,545	63,545	63,545	0.0%
Police HB 599	171,354	176,732	176,732		176,732	176,732	176,732	0.0%
Juror Fees	-	690	3,000		3,000	3,000	3,000	0.0%
Clerk of Circuit Court	136,987	144,488	131,871		132,818	132,818	132,818	0.7%
Registrar Electoral Board	28,561	32,222	29,000		36,000	36,000	36,000	24.1%
	-	-		-				
Operations Subtotal	771,762	797,113	791,454	-	816,281	816,281	816,281	3.1%
Total Department	771,762	797,113	791,454	-	816,281	816,281	816,281	3.1%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Welfare	87,813	77,243	120,000		82,000	82,000	82,000	-31.7%
State CSA Reimb	742,252	783,948	586,000		718,946	718,946	718,946	22.7%
Street/Highway Maintenance	1,017,275	1,312,623	1,074,471		1,218,569	1,218,569	1,218,569	13.4%
SRO Grant		16,606	-		24,909	24,909	24,909	0.0%
Victim Witness Program	29,026	33,883	69,317		69,317	69,317	69,317	0.0%
Asset Forfeiture State	3,655	3,455	-		-	-	-	0.0%
Asset Forfeiture CW Attorney	46,000	68	-		-	-	-	0.0%
DCJS Training Equipment	-	69,362	-		-	-	-	0.0%
State Disaster Recovery	8,466	-	-		-	-	-	0.0%
Fire Programs Fund Grant	21,068	-	22,000		22,000	22,000	22,000	0.0%
Welfare State & Local Foster	791	2,489						0.0%
Emergency Svcs 4 For Life	24,946	-						0.0%
Storm Water Grant	13,342	-	12,284		-	-		-100.0%
Book Restoration Grant	-	-						0.0%
Appalachian Trail Grant	-	-						0.0%
Operations Subtotal	1,994,634	2,299,677	1,884,072	-	2,135,741	2,135,741	2,135,741	13.4%
Total Department	1,994,634	2,299,677	1,884,072	-	2,135,741	2,135,741	2,135,741	13.4%

CATEGORICAL AID FEDERAL

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Welfare	42,811	49,852	50,000		50,000	50,000	50,000	0.0%
CSA Pool Funds	-	-						0.0%
Ground Transp Safety Grant	7,505	9,965						0.0%
DMV 402 Grant	-	-						0.0%
Canine Grant	-	-	7,000	-				-100.0%
Federal Fema Grant	4,259	-						0.0%
Operations Subtotal	54,575	59,817	57,000	-	50,000	50,000	50,000	-12.3%
Total Department	54,575	59,817	57,000	-	50,000	50,000	50,000	-12.3%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Insurance Recoveries	-	2,459	-					0.0%
Proceeds from Loan	300,000		-					0.0%
Operations Subtotal	300,000	2,459	-	-	-	-	-	0.0%
Total Department	300,000	2,459	-	-	-	-	-	0.0%

Line Item History

TRANSFERS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer-Unapprop Surplus			150,000					-100.0%
Transfer-Cemetery	10,000	10,000	10,000		10,000	10,000	10,000	0.0%
Transfer-Other Funds	12,057							0.0%
Operations Subtotal	22,057	10,000	160,000	-	10,000	10,000	10,000	-93.8%
Total Department	22,057	10,000	160,000	-	10,000	10,000	10,000	-93.8%

Total General Fund Revenues	12,492,266	12,554,896	11,997,510	-	12,214,742	12,214,742	12,214,742	1.8%
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CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

REVENUE FROM INVEST & PROPERTY

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Rent-Recreation Facility	1,480	-	1,000		1,000	1,000	1,000	0.0%
Concession Sales	7,632	8,640	8,000		8,000	8,000	8,000	0.0%
Campground Rentals	99,028	98,538	90,000		90,000	90,000	90,000	0.0%
Shelter Rentals	6,400	4,975	7,000		7,000	7,000	7,000	0.0%
Operations Subtotal	114,540	112,153	106,000	-	106,000	106,000	106,000	0.0%
Total Department	114,540	112,153	106,000	-	106,000	106,000	106,000	0.0%

CHARGES FOR SERVICES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Pool - Daily Fees	11,431	14,765	12,000		12,000	12,000	12,000	0.0%
Pool - Season Passes	3,180	2,685	4,000		4,000	4,000	4,000	0.0%
Swim Lessons	-	-	100		100	100	100	0.0%
Activities Programs	13,292	3,273	11,000		11,000	11,000	11,000	0.0%
Event Sales	-	-						0.0%
Event Sponsorships	-	-						0.0%
Video Games	-	-						0.0%
Propane Sales	1,268	1,279	2,000		2,000	2,000	2,000	0.0%
Operations Subtotal	29,171	22,002	29,100	-	29,100	29,100	29,100	0.0%
Total Department	29,171	22,002	29,100	-	29,100	29,100	29,100	0.0%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

GIFT SHOP SALES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Ice Sales	1,304	1,208	1,200		1,200	1,200	1,200	0.0%
Operations Subtotal	1,304	1,208	1,200	-	1,200	1,200	1,200	0.0%
Total Department	1,304	1,208	1,200	-	1,200	1,200	1,200	0.0%

MISCELLANEOUS REVENUE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Miscellaneous Receipts	1,307	1,628	2,000		2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200		200	200	200	0.0%
Fish and Pic Sponsorships	-	5,580						
Fish and Pic Event	-	2,350						
Donations Comcast	10,000	-						0.0%
Labor Day Festival	3,033	4,434						0.0%
Ball Fields		-		-				0.0%
Friday Concerts	4,470	4,130	5,000	-	5,000	5,000	5,000	0.0%
Operations Subtotal	18,810	18,122	7,200	-	7,200	7,200	7,200	0.0%
Total Department	18,810	18,122	7,200	-	7,200	7,200	7,200	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer - General Fund	191,695	262,756	226,911		224,679	224,679	224,679	-1.0%
Transfer - Park Activity								0.0%
Operations Subtotal	191,695	262,756	226,911	-	224,679	224,679	224,679	-1.0%
Total Department	191,695	262,756	226,911	-	224,679	224,679	224,679	-1.0%
Total Park/Rec Revenues	355,520	416,241	370,411	-	368,179	368,179	368,179	-0.6%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Interest On Investments	-	-		-				
Interest On Bank Deposits	-	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	-	

CHARGES FOR SERVICES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Water Taps	500	1,500	1,500		1,500	1,500	1,500	0.0%
Sale of Water	1,083,758	1,068,712	1,207,948		1,122,605	1,122,605	1,122,605	-7.1%
Sewer Taps	1,330	330	1,000		1,000	1,000	1,000	0.0%
Sewerage Treatment Fees	926,677	905,756	1,024,440		1,004,440	1,004,440	1,004,440	-2.0%
Water Service Charges/Recon	10,940	13,180	10,000		10,000	10,000	10,000	0.0%
Meter Service Charges	42,973	45,559	45,000		45,000	45,000	45,000	0.0%
Penalties	47,187	57,975	30,000		50,000	50,000	50,000	66.7%
Operations Subtotal	2,113,365	2,093,012	2,319,888	-	2,234,545	2,234,545	2,234,545	-3.7%
Total Department	2,113,365	2,093,012	2,319,888	-	2,234,545	2,234,545	2,234,545	-3.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

MISCELLANEOUS REVENUE

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Miscellaneous Revenue			-					0.0%
Dickinson Well Grant Reimb	37,100							0.0%
Operations Subtotal	37,100	-	-	-	-	-	-	0.0%
Total Department	37,100	-	-	-	-	-	-	0.0%
Total Water/Sewer Revenues	2,150,465	2,093,012	2,319,888	-	2,234,545	2,234,545	2,234,545	-3.7%

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2018

FY 2018 Budget	% of Golf Fund
\$ 427,074	100.00%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	300,852	328,256	285,885	-	238,250	238,250	238,250	-16.7%
Operations	205,483	220,809	188,824	-	188,824	188,824	188,824	0.0%
Total	506,335	549,065	474,709	-	427,074	427,074	427,074	-10.0%

Authorized Positions (FTE)

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
PGA Pro/General Manager	1	1	1	1	1	1	
Administration	0	0	0	0	0	0	
Range/Cart Attendants	1	1	1	1	1	1	
Pro Shop Clerks	1	1	1	1	1	1	
Mechanic	0	0	1	1	1	1	
Greenskeeper	0	0	1	1	1	1	
Total Authorized Positions	3	3	5	5	5	5	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration	114,179	151,680	120,676		92,270	92,270	92,270	-23.5%
Administration Overtime	14,095	13,676	2,500		2,500	2,500	2,500	0.0%
Salary- Part Time	110,896	89,767	86,600		86,600	86,600	86,600	0.0%
Longevity	1,210	1,240	1,266		1,137	1,137	1,137	-10.2%
Vacation Pay	1,217	1,248	-		-	-	-	0.0%
FICA	18,097	15,951	16,145		13,962	13,962	13,962	-13.5%
Retirement- VRS	4,947	15,444	15,893		12,152	12,152	12,152	-23.5%
Hospital/Medical Plans	30,738	35,077	34,474		22,949	22,949	22,949	-33.4%
OPEB Adjustment	920	(563)	1,000		1,000	1,000	1,000	0.0%
Group Insurance	1,340	1,523	1,593		1,218	1,218	1,218	-23.5%
Workmen's Compensation	3,213	3,213	5,738		4,462	4,462	4,462	-22.2%
Personnel Subtotal	300,852	328,256	285,885	-	238,250	238,250	238,250	-16.7%
Professional Health Services	585	45	400		400	400	400	0.0%
Marketing	129	2,443	4,500		4,500	4,500	4,500	0.0%
Office Equipment	-	57	-		-	-	-	0.0%
Employee Development	-	-	500		500	500	500	0.0%
Repair and Maintenance	3,157	4,067	8,000		8,000	8,000	8,000	0.0%
Computer Maintenance	1,103	2,437	1,400		1,400	1,400	1,400	0.0%
Repair/Maintenance Supply	35,023	33,347	-		-	-	-	0.0%
Machinery & Equipment	-	3,885	-		-	-	-	0.0%
Postal Services	24	-	10		10	10	10	0.0%
Telecommunications	6,196	6,060	9,600		9,600	9,600	9,600	0.0%
Office Supplies	222	497	200		200	200	200	0.0%
Advertising	431	5,036	-		-	-	-	0.0%
Bank Service Fees	4,608	-	-		-	-	-	0.0%
Merchant Fees	6,793	6,569	9,112		9,112	9,112	9,112	0.0%
Professional Services	3,149	9,647	-		-	-	-	0.0%
Golf Merchandise	-	-	20,000		20,000	20,000	20,000	0.0%
Dues and Memberships	1,464	1,481	1,400		1,400	1,400	1,400	0.0%
Maintenance Svc Contract	-	130	200		200	200	200	0.0%
Motor Vehicle Insurance	633	633	750		750	750	750	0.0%
Lease Rental Equipment	2,424	-	-		-	-	-	0.0%
Vehicle Powered Equip	1,870	1,391	-		-	-	-	0.0%
Fuel	21,093	12,751	22,000		22,000	22,000	22,000	0.0%
Other Operating Supplies	261	-	-		-	-	-	0.0%

CITY OF BUENA VISTA

Electrical Services	16,602	11,369	13,500		13,500	13,500	13,500	0.0%
Irrigation Equipment	2,781	23,310	2,000		2,000	2,000	2,000	0.0%
Small Tools & Supplies	621	1,040	2,500		2,500	2,500	2,500	0.0%
Gravel/Sand/Topsoil	1,177	3,201	2,000		2,000	2,000	2,000	0.0%
Seed and Sod	204	1,035	1,000		1,000	1,000	1,000	0.0%
Fertilizer	12,138	-	10,000		10,000	10,000	10,000	0.0%
Chemicals	8,871	19,369	10,000		10,000	10,000	10,000	0.0%
Safety Operations	-	128						0.0%
Club House Expenses	19,841	13,165	10,000		10,000	10,000	10,000	0.0%
Food & Beverage	18,684	15,448	15,000		15,000	15,000	15,000	0.0%
Golf Course Rent	-	-	-		-	-	-	0.0%
Golf Cart Lease	35,399	42,268	44,752		44,752	44,752	44,752	0.0%
Operations Subtotal	205,483	220,809	188,824	-	188,824	188,824	188,824	0.0%
Total Golf Operations	506,335	549,065	474,709	-	427,074	427,074	427,074	-10.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF MAINTENANCE

Expenditure Summary for FY 2018

FY 2018 Budget	% of Golf Fund
\$ -	0.00%

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Personnel	-	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved
Position							
Superintendent	0	0	0	0	0	0	
Asst Superintendent	0	0	0	0	0	0	
Mechanic	0	0	0	0	0	0	
Greenskeeper III	0	0	0	0	0	0	
Greenskeeper II	0	0	0	0	0	0	
Greenskeeper I (Parttime)	0	0	0	0	0	0	
Total Authorized Positions	0	0	0	0	0	0	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Administration								0.0%
Administration Overtime								0.0%
Salary- Part Time								0.0%
Longevity								0.0%
FICA								0.0%
Retirement- VSRS								0.0%
Hospital/Medical Plans								0.0%
OPEB Adjustment								0.0%
Group Insurance								0.0%
Workmen's Compensation								0.0%
Personnel Subtotal	-	-	-	-	-	-	-	0.0%
Professional Health Svcs								0.0%
Employee Development								0.0%
Office Equipment								0.0%
Repair and Maintenance								0.0%
Computer Maintenance								0.0%
Repair/Maintenance Supply								0.0%
Machinery & Equipment								0.0%
Postal Services								0.0%
Telecommunications								0.0%
Office Supplies								0.0%
Professional Services								0.0%
Dues Association Member								0.0%
Maintenance Svc Contract								0.0%
Motor Vehicle Insurance								0.0%
Lease/Rental Equipment								0.0%
Fuel								0.0%
Electrical Services								0.0%
Irrigation Equipment								0.0%
Small Tools and Supplies								0.0%
Gravel/Sand/Topsoil								0.0%
Seed and Sod								0.0%
Fertilizer								0.0%
Chemicals								0.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Testing Compliance	-	-			-			0.0%
Safety Operations	-	-						0.0%
Operations Subtotal	-	-	-	-	-	-	-	0.0%
Total Golf Maintenance	-	-	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

Insurance

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Unemployment Benefits	-	3,196	-		-			0.0%
Operations Subtotal	-	3,196	-	-	-	-	-	0.0%
Total Security	-	3,196	-	-	-	-	-	0.0%

Debt Service

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Dickinson Well Interest	1,562	46,402	-		-	-		0.0%
Lease Purchase Interest	-	-						0.0%
Land Loan Interest	-	-	-		-	-		0.0%
Bank Fees on Bonds	-	-	-		-	-		0.0%
Bond Payment Interest	610,844	190,730	-		-	-		0.0%
Operations Subtotal	612,406	237,132	-	-	-	-	-	0.0%
Total Debt Service	612,406	237,132	-	-	-	-	-	0.0%
Total Golf Course Fund	1,118,741	789,393	474,709	-	427,074	427,074	427,074	-10.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 16 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Golf Cart Fees	187,103	187,926	190,000		190,000	190,000	190,000	0.0%
Driving Range Balls	14,093	12,972	15,000		15,000	15,000	15,000	0.0%
Golf Club Rental Fees	332		-		-	-	-	0.0%
Green Fees	108,020	82,425	138,709		101,074	101,074	101,074	-27.1%
Golf Pass	47,254	43,178	70,000		60,000	60,000	60,000	-14.3%
Handicap Fees	525	713	1,000		1,000	1,000	1,000	0.0%
Food and Beverage	28,109	25,097	32,000		32,000	32,000	32,000	0.0%
Golf Merchandise Sales	-		25,000		25,000	25,000	25,000	0.0%
Golf Lessons	-		2,000		2,000	2,000	2,000	0.0%
Miscellaneous	7	116	1,000		1,000	1,000	1,000	0.0%
Transfer General Fund	441,351	241,196			-	-	-	0.0%
Transfer Water/Sewer Fund	-							
Operations Subtotal	826,794	593,623	474,709	-	427,074	427,074	427,074	-10.0%
Total Department	826,794	593,623	474,709	-	427,074	427,074	427,074	-10.0%
Total Golf Fund Revenues	826,794	593,623	474,709	-	427,074	427,074	427,074	-10.0%

CITY OF BUENA VISTA

SUMMARY FY 2017

	FY 17 Budget	FY 18 Requested	FY 17 Recommend	FY 18 Approved		
General Fund Revenues	11,997,510	12,214,742	12,214,742	12,214,742		
General Fund Expenditures	11,997,510	12,950,085	12,214,742	12,214,742		
Difference	-	(735,343)	-	-		
Park Fund Revenues	370,411	368,179	368,179	368,179		
Park Fund Expenditures	370,411	366,679	368,179	368,179		
Difference	-	1,500	-	-		
W & S Fund Revenues	2,319,888	2,234,545	2,234,545	2,234,545		
W & S Fund Expenditures	2,319,888	2,485,639	2,234,545	2,234,545		
Difference	-	(251,094)	-	-		
GOLF Fund Revenues	474,709	427,074	427,074	427,074		
GOLF Fund Expenditures	474,709	427,074	427,074	427,074		
Difference		-	-	-		

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer Sch Operation Fund	48,860	193,474	139,457		185,431	185,431	185,431	33.0%
Transfer General Fund	667,152	312,093	305,134		305,134	305,134	305,134	0.0%
Fund Balance	-	-	-					0.0%
Interest Recovery	18,153	18,251	18,173		18,173	18,173	18,173	0.0%
Proceeds From Loan		294,292						
Interest Investment	-	29						
Operations Subtotal	734,165	818,139	462,764	-	508,738	508,738	508,738	9.9%
Total Department	734,165	818,139	462,764	-	508,738	508,738	508,738	9.9%
Total School Construct Re	734,165	818,139	462,764	-	508,738	508,738	508,738	9.9%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Capital Lease Principal	46,055		-		47,511	47,511	47,511	0.0%
Capital Lease Interest	2,805		-		5,963	5,963	5,963	0.0%
Bond Payment Principal	843,043	450,232	398,181		398,181	398,181	398,181	0.0%
Bond Payment Interest	100,115	73,506	64,583		57,083	57,083	57,083	-11.6%
School Expenses	-	65	-					0.0%
Capital Outlay	-	294,292	-					0.0%
Bank Service Fees	-	15	-					0.0%
Operations Subtotal	992,018	818,110	462,764	-	508,738	508,738	508,738	9.9%
Total Department	992,018	818,110	462,764	-	508,738	508,738	508,738	9.9%
Total School Construct Ex	992,018	818,110	462,764	-	508,738	508,738	508,738	9.9%

CITY OF BUENA VISTA

FLOOD FUND

Line Item History

FLOOD FUND REVENUES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Transfer General Fund	(12,057)	-						0.0%
Fund Balance	-	-						0.0%
Operations Subtotal	(12,057)	-	-	-	-	-	-	0.0%
Total Department	(12,057)	-	-	-	-	-	-	0.0%
Total Flood Fund Revenue	(12,057)	-	-	-	-	-	-	0.0%

FLOOD FUND EXPENDITURES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Bond Payment Principal								0.0%
Bond Payment Interest								0.0%
Operations Subtotal	-	-	-	-	-	-	-	0.0%
Total Department	-	-	-	-	-	-	-	0.0%
Total Flood Fund Expendit	-	-	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

SENIOR CENTER FUND

Line Item History

SENIOR CENTER REVENUES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Lex/Rockbridge	6,061	10,681						
VPAS	-	-	8,500		8,500	8,500	8,500	0.0%
Transfer General Fund	-	-			-			0.0%
Operations Subtotal	6,061	10,681	8,500	-	8,500	8,500	8,500	0.0%
Total Department	6,061	10,681	8,500	-	8,500	8,500	8,500	0.0%
Total Senior Center Reven	6,061	10,681	8,500	-	8,500	8,500	8,500	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Professional Services	-	-						0.0%
Electrical Services	5,887	6,223	5,500		5,500	5,500	5,500	0.0%
Heating Services	2,499	1,588	2,000		2,000	2,000	2,000	0.0%
Water	-	-	1,000		1,000	1,000	1,000	0.0%
Bond Payment Principal	-	-						0.0%
Bond Payment Interest	-	-						0.0%
Operations Subtotal	8,386	7,811	8,500	-	8,500	8,500	8,500	0.0%
Total Department	8,386	7,811	8,500	-	8,500	8,500	8,500	0.0%
Total Senior Center Expen	8,386	7,811	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 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Nutrition Revenues	374,946	378,719	475,043		397,991	397,991	397,991	-16.2%
Operations Subtotal	374,946	378,719	475,043	-	397,991	397,991	397,991	-16.2%
Total Department	374,946	378,719	475,043	-	397,991	397,991	397,991	-16.2%
Total School Nutrition Rev	374,946	378,719	475,043	-	397,991	397,991	397,991	-16.2%

SCHOOL NUTRITION EXPENDITURES

Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Thru Dec	FY 18 Requested	FY 18 Recommend	FY 18 Approved	Percent Change
Nutrition Expenses	387,045	312,166	475,043		397,991	397,991	397,991	-16.2%
Operations Subtotal	387,045	312,166	475,043	-	397,991	397,991	397,991	-16.2%
Total Department	387,045	312,166	475,043	-	397,991	397,991	397,991	-16.2%
Total School Nutrition Exp	387,045	312,166	475,043	-	397,991	397,991	397,991	-16.2%

CITY OF BUENA VISTA

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