

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 39,598	0.31%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	24,538	22,651	24,648	24,648	24,648	-	0%
Operations	16,526	16,696	14,950	14,950	14,950	-	0%
Total	41,064	39,347	39,598	39,598	39,598	-	0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Mayor	1	1	1	1	1	0
Council Members	6	6	6	6	6	0
Total Authorized Positions	7	7	7	7	7	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	22,780	21,027	22,500	22,500	22,500		0%
FICA	1,743	1,609	2,105	2,105	2,105		0%
Workers Compensation	15	15	43	43	43		0%
Personnel Subtotal	24,538	22,651	24,648	24,648	24,648	-	0%
Office Equipment	-	-	-	-	-	-	0%
Postal Services	30	25	50	50	50		0%
Telecommunications	21	-	-	-	-		0%
Office Supplies	2,361	2,795	2,000	2,000	2,000		0%
Advertising	678	459	850	850	850		0%
Professional Services	8,377	4,455	5,000	5,000	5,000		0%
Dues & Assoc. Memberships	-	-	50	50	50		0%
Gifts of Appreciation	1,236	5,324	2,000	2,000	2,000		0%
Lease Rental of Equipment	-	-					
Travel	3,593	3,638	5,000	5,000	5,000		0%
Marketing	230	-					0%
Operations Subtotal	16,526	16,696	14,950	14,950	14,950	-	0%
Total Department	41,064	39,347	39,598	39,598	39,598	-	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 76,124	0.59%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	58,219	59,241	60,653	62,744	62,744	-	3.4%
Operations	25,983	10,347	13,380	13,380	13,380	-	0.0%
Total	84,202	69,588	74,033	76,124	76,124	-	2.8%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
City Manager	0.5	0.5	0	0	0	0
Exec. Secretary/Clerk of Council	1	1	1	1	1	0
Total Authorized Positions	1.5	1.5	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	42,310	43,056	43,791	44,660	44,660		2.0%
Longevity	421	429	438	447	447		2.1%
Vacation Pay	809	826	-	-	-		0.0%
FICA	3,005	3,065	3,384	3,451	3,451		2.0%
Retirement- VSRS	5,441	4,842	5,768	6,592	6,592		14.3%
Hospital/Medical Plans	5,702	6,431	6,620	6,960	6,960		5.1%
Group Insurance	501	562	578	585	585		1.2%
Workmen's Compensation	30	30	74	49	49		-33.8%
Personnel Subtotal	58,219	59,241	60,653	62,744	62,744	-	3.4%
Prof Health Services	-	-	30	30	30		0.0%
Marketing	-	-					0.0%
Employee Development	-	1,099	1,000	1,000	1,000		0.0%
Office Equipment	196	501					0.0%
Repair & Maintenance	183	341	400	400	400		0.0%
Computer Maintenance	1,000	200					0.0%
Postal Services	29	135	150	150	150		0.0%
Telecommunications	2,167	2,020	3,000	3,000	3,000		0.0%
Office Supplies	820	1,067	3,000	3,000	3,000		0.0%
Advertising	-	-	100	100	100		0.0%
Books & Subscriptions	-	-					0.0%
Professional Services	18,725	2,648					0.0%
Dues & Assoc. Memberships	292	522	2,500	2,500	2,500		0.0%
Gifts of Appreciation	-	367					0.0%
Automobile Allowance	-	-					0.0%
Motor Vehicle Insurance	633	633	700	700	700		0.0%
Lease Rental Equipment	71	95					0.0%
Travel	1,403	277	2,500	2,500	2,500		0.0%
Vehicle Powered Equip	464	442	-	-	-	-	
Operations Subtotal	25,983	10,347	13,380	13,380	13,380	-	0.0%
Total Department	84,202	69,588	74,033	76,124	76,124	-	2.8%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 70,000	0.54%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	-	-	-	0.0%
Operations	67,409	83,230	70,000	70,000	70,000	-	0.0%
Total	67,409	83,230	70,000	70,000	70,000	-	0.0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
City Attorney	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
City Attorney	-	-	-	-	-	-	
Secretary	-	-	-	-	-	-	
FICA	-	-	-	-	-	-	
Retirement-VSRS	-	-	-	-	-	-	
Hospital/Medical Plans	-	-	-	-	-	-	
Workmen's Compensation	-	-	-	-	-	-	
Personnel Subtotal	-	-	-	-	-	-	
City Attorney Operating Expenses	-	-	-	-	-	-	
Professional Services	67,409	83,230	70,000	70,000	70,000		0.0%
Operations Subtotal	67,409	83,230	70,000	70,000	70,000	-	0.0%
Total Department	67,409	83,230	70,000	70,000	70,000	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 289,292	2.24%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	225,936	235,319	236,450	234,367	234,367	-	-0.9%
Operations	30,127	34,125	54,925	54,925	54,925	-	0.0%
Total	256,063	269,444	291,375	289,292	289,292	-	-0.7%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0
Technology	0	0	0	0	0	0
Payroll Clerk	1	1	1	1	1	0
Bookkeeper/Accts. Payable Cle	1	1	1	1	1	0
Utility Billing Clerk	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0
Accountant	1	1	1	1	1	0
Total Authorized Positions	4	4	4	4	4	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	145,711	149,675	145,899	148,827	148,827		2.0%
Admin Overtime	701	926	-	-	-		0.0%
Salary Part Time	17,906	17,299	20,180	20,180	20,180		0.0%
Longevity	2,415	2,464	2,143	2,252	2,252		5.1%
Vacation Pay	-	2,877	-	-	-		0.0%
FICA	11,128	11,667	11,326	11,558	11,558		2.0%
Retirement- VSRS	17,969	16,586	19,215	21,967	21,967		14.3%
Hybrid VRS	1,153	1,505	1,100	1,500	1,500		36.4%
Hospital/Medical Plans	26,685	29,993	34,143	25,699	25,699		-24.7%
Group Insurance	1,865	1,928	1,926	1,950	1,950		1.2%
St/Lt Disability	276	272	270	270	270		0.0%
Workmen's Compensation	127	127	248	164	164		-33.9%
Personnel Subtotal	225,936	235,319	236,450	234,367	234,367	-	-0.9%
Prof Health Services	-	-	40	40	40		0.0%
Marketing	-	-	-	-	-		0.0%
Employee Development	-	-	1,000	1,000	1,000		0.0%
Office Equipment	865	2,032	-	-	-		0.0%
Repair and Maintenance	-	-	-	-	-		0.0%
Computer Maintenance	13,408	17,481	35,000	35,000	35,000		0.0%
Postal Services	1,959	885	2,500	2,500	2,500		0.0%
Telecommunications	2,704	2,527	4,500	4,500	4,500		0.0%
Office Supplies	5,448	3,449	8,000	8,000	8,000		0.0%
Printing & Binding	-	-	650	650	650		0.0%
Advertising	-	1,134	200	200	200		0.0%
Books & Subscriptions	-	-	435	435	435		0.0%
Professional Services	4,267	6,126	-	-	-		0.0%
Dues & Assoc. Memberships	205	205	500	500	500		0.0%
Maintenance Svc Contract	-	-	500	500	500		0.0%
Travel	137	191	500	500	500		0.0%
Lease Rental Equipment	1,134	95	1,100	1,100	1,100		0.0%
Operations Subtotal	30,127	34,125	54,925	54,925	54,925	-	0.0%
Total Department	256,063	269,444	291,375	289,292	289,292	-	-0.7%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 220,890	1.71%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	186,938	184,153	193,948	200,940	198,940	-	2.6%
Operations	15,700	13,644	23,450	23,950	21,950	-	-6.4%
Total	202,638	197,797	217,398	224,890	220,890	-	1.6%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Commissioner	1	1	1	1	1	0
Clerk	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	130,557	131,276	133,513	136,186	136,186		2.0%
Salary Part Time	1,653	2,590	5,000	5,000	3,000		-40.0%
Longevity	2,547	2,479	2,654	2,707	2,707		2.0%
FICA	9,052	9,209	10,800	11,008	11,008		1.9%
Retirement- VSRS	16,757	14,766	17,584	20,101	20,101		14.3%
Hybrid VRS	10	297	10	300	300		2900.0%
Hospital/Medical Plans	24,597	21,581	22,388	23,559	23,559		5.2%
Group Insurance	1,667	1,715	1,763	1,784	1,784		1.2%
ST/LT Disability	-	142		140	140		100.0%
Workmen's Compensation	98	98	236	155	155		-34.3%
Personnel Subtotal	186,938	184,153	193,948	200,940	198,940	-	2.6%
Prof Health Services	-	-	-	-	-	-	0.0%
Office Equipment	-	365	2,000	2,000	1,500		-25.0%
Repair & Maintenance	-	-	500	500	500		0.0%
Computer Maintenance	4,222	1,389	3,000	3,000	3,000		0.0%
Postal Services	2,391	2,718	2,750	2,750	2,750		0.0%
Telecommunications	3,907	3,631	4,500	4,500	4,500		0.0%
Office Supplies	3,553	3,600	4,950	4,950	4,950		0.0%
Advertising	45	91	150	150	150		0.0%
Professional Services	-	-	3,000	3,000	2,000		-33.3%
Dues & Assoc. Memberships	260	530	600	600	600		0.0%
Travel, Subsis, Lodging	1,322	1,320	2,000	2,500	2,000		0.0%
Operations Subtotal	15,700	13,644	23,450	23,950	21,950	-	-6.4%
Total Department	202,638	197,797	217,398	224,890	220,890	-	1.6%

FY 2019 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	78,551	120,389	198,940
Operations Expenditures	-	21,950	21,950
Total Expenditures	78,551	142,339	220,890
	36%	64%	100%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 270,559	2.09%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	253,996	261,342	244,277	240,234	240,234	-	-1.7%
Operations	25,504	32,228	28,525	31,025	30,325	-	6.3%
Total	279,500	293,570	272,802	271,259	270,559	-	-0.8%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Treasurer	1	1	1	1	1	0
Clerk	2.5	2.5	2.5	2.5	2.5	0
Total Authorized Positions	3.5	3.5	3.5	3.5	3.5	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	173,929	176,595	171,880	170,722	170,722		-0.7%
Salary Overtime	5,480	7,707	1,000	1,000	1,000		0.0%
Longevity	4,521	4,613	3,683	3,893	3,893		5.7%
Vacation Pay	-	1,024		-	-		0.0%
FICA	11,803	12,316	13,507	13,435	13,435		-0.5%
Retirement- VSRS	22,367	19,905	22,637	25,199	25,199		11.3%
Hospital/Medical Plans	33,543	36,743	29,007	23,559	23,559		-18.8%
Group Insurance	2,226	2,312	2,269	2,237	2,237		-1.4%
Workmen's Compensation	127	127	294	189	189		-35.7%
Personnel Subtotal	253,996	261,342	244,277	240,234	240,234	-	-1.7%
Office Equipment	479	2,061	800	1,500	1,500		87.5%
Repair & Maintenance	-	4,329	1,000	1,000	1,000		0.0%
Computer Maintenance	1,883	2,362	1,000	1,000	1,000		0.0%
Postal Services	8,591	8,433	9,000	9,000	9,000		0.0%
Telecommunications	3,843	3,679	4,500	4,000	4,000		-11.1%
Office Supplies	3,571	2,932	2,500	2,600	2,600		4.0%
Printing & Binding	2,281	2,707	3,175	3,350	3,350		5.5%
Advertising	268	463	600	600	500		-16.7%
Professional Services	443	475	800	800	700		-12.5%
Dues & Assoc. Memberships	225	225	225	225	225		0.0%
Merchandise for Resale	3,920	3,962	4,325	4,450	4,450		2.9%
Travel, Subsis, Lodging	-	600	600	2,500	2,000		233.3%
Operations Subtotal	25,504	32,228	28,525	31,025	30,325	-	6.3%
Total Department	279,500	293,570	272,802	271,259	270,559	-	-0.8%

FY 2019 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	63,718	176,516	240,234
Operations Expenditures	-	30,325	30,325
Total Expenditures	63,718	206,841	270,559
	24%	76%	100%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 97,633	0.75%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	65,585	76,485	81,913	85,683	85,183	-	4.0%
Operations	13,228	48,991	14,000	14,050	12,450	-	-11.1%
Total	78,813	125,476	95,913	99,733	97,633	-	1.8%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Registrar	1	1	1	1	1	0
Assistant Registrar	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	42,980	45,690	46,469	47,397	47,397		2.0%
Salary Part Time	5,288	5,329	6,500	6,500	6,000		-7.7%
Election Officials	5,594	4,703	4,500	4,500	4,500		0.0%
Electoral Board	-	-	2,700	2,700	2,700		0.0%
Longevity	-	-	233	237	237		1.7%
FICA	3,484	3,560	4,014	4,123	4,123		2.7%
Retirement VRS	-	5,052	6,120	6,996	6,996		14.3%
Hybrid VRS	-	531		530	530		0.0%
Hospital/Medical Plans	8,209	10,754	11,194	11,779	11,779		5.2%
Group Insurance	-	597	93	621	621		567.7%
ST/LT Disability	-	239		240	240		100.0%
Workmen's Compensation	30	30	90	60	60		-33.3%
Personnel Subtotal	65,585	76,485	81,913	85,683	85,183	-	4.0%
Marketing	-	-	100	100	100		0.0%
Office Equipment	1,340	36,472	2,500	2,500	1,500		-40.0%
Computer Maintenance	320	100	400	400	400		0.0%
Postal Services	340	729	350	400	400		14.3%
Telecommunications	1,533	1,440	1,800	1,700	1,700		-5.6%
Office Supplies	1,025	962	650	650	650		0.0%
Printing & Binding	187	89	1,600	1,600	1,000		-37.5%
Advertising	242	143	300	300	300		0.0%
Professional Services	4,919	5,338	3,500	3,500	3,500		0.0%
Dues & Assoc. Memberships	300	602	300	400	400		33.3%
Travel, Subsis, Lodging	3,022	3,116	2,500	2,500	2,500		0.0%
Operations Subtotal	13,228	48,991	14,000	14,050	12,450	-	-11.1%
Total Department	78,813	125,476	95,913	99,733	97,633	-	1.8%

FY 2019 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	36,000	49,183	85,183
Operations Expenditures	-	12,450	12,450
Total Expenditures	36,000	61,633	97,633
	37%	63%	100%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
CIRCUIT COURT							
Administration	1,004	1,080	1,100	1,100	1,100		0.0%
Jurors	1,470	2,430	5,000	5,000	5,000		0.0%
FICA	77	83	100	100	100		0.0%
Telecommunications	-	7	50	50	50		0.0%
Total Department	2,551	3,600	6,250	6,250	6,250	-	0.0%
GENERAL DISTRICT COURT							
Marketing	-	-	-	-	-		
Office Equipment	-	-	600	1,250	1,250		108.3%
Repair & Maintenance	246	371	700	700	700		0.0%
Pay Supplement	1,900	1,650	1,650	1,650	1,650		0.0%
Computer Maintenance	-	-	-	-	-		0.0%
Telecommunications	1,720	1,449	2,000	2,000	2,000		0.0%
Office Supplies	267	560	300	300	300		0.0%
Professional Services	310	-	500	500	500		0.0%
Dues & Assoc Memberships	85	90	100	100	100		0.0%
Travel	190	-	300	300	300		0.0%
Total Department	4,718	4,120	6,150	6,800	6,800	-	10.6%
Juvenile/Domestic Relations							
Marketing	0	0	0	0	0		0.0%
Office Equipment	0	0	1,000	1,650	1,650		65.0%
Repair & Maintenance	246	371	1,300	1,300	1,300		0.0%
Pay Supplement	1,900	2,150	2,740	2,740	2,740		0.0%
Computer Maintenance	-	-	-	-	-		0.0%
Telecommunications	1,727	1,435	2,000	2,000	2,000		0.0%
Office Supplies	419	499	400	400	400		0.0%
Professional Services	1,995	30,170	40,000	40,000	25,000		-37.5%
Dues & Assoc Memberships	60	65	100	100	100		0.0%
Travel	190	-	300	300	300		0.0%
Total Department	6,537	34,690	47,840	48,490	33,490	-	-30.0%

CITY OF BUENA VISTA

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
PROBATION OFFICE							
Professional Services	823	1,083	3,000	3,000	3,000		0.0%
Total Department	823	1,083	3,000	3,000	3,000	-	0.0%
MAGISTRATE							
Telecommunications	-		200	200	200		0.0%
Office Supplies	-		100	100	100		0.0%
Pro Rata/Chief Magistrate	100	100	110	116	116		5.5%
Maintenance Service Cont	-		-				0.0%
Total Department	100	100	410	416	416	-	1.5%
MEDICAL EXAMINER							
Professional Health Services	-	-	150	150	150		0.0%
Total Department	-	-	150	150	150	-	0.0%
Independent Auditor							
Independent Auditor Svcs	51,815	52,957	38,000	40,000	40,000		5.3%
Total Department	51,815	52,957	38,000	40,000	40,000	-	5.3%
Insurance Consultant							
Insurance Consultant	6,134	6,134	6,000	6,000	6,000		0.0%
Total Department	6,134	6,134	6,000	6,000	6,000	-	0.0%
Insurances							
Public Official Liability	5,937	5,937	6,500	6,500	6,500		0.0%
Liability Insurance	40,338	42,262	60,000	50,000	50,000		-16.7%
Unemployment Benefits	-	-	5,000	5,000	5,000		0.0%
Flood Insurance	8,133	7,173	5,500	7,100	7,100		29.1%
Total Department	54,408	55,372	77,000	68,600	68,600	-	-10.9%
Reassessment							
Board of Equilization	0	0	3,000	3,000	3,000		0.0%
Telecommunications	0	0					0.0%
Reassessment	45,693	4,724	33,000	33,000	33,000		0.0%
Total Department	45,693	4,724	36,000	36,000	36,000	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 239,887	1.85%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	212,812	214,115	226,697	217,087	217,087	-	-4.2%
Operations	25,603	22,990	22,800	22,800	22,800	-	0.0%
Total	238,415	237,105	249,497	239,887	239,887	-	-3.9%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Clerk of the Circuit Court	1	1	1	1	1	0
Deputy Clerk	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	146,463	146,355	151,568	154,602	154,602		2.0%
Longevity	2,049	2,272	2,034	1,500	1,500		-26.3%
FICA	9,582	9,608	11,595	11,827	11,827		2.0%
Retirement- VSRS	18,835	16,505	19,962	22,819	22,819		14.3%
Hospital/Medical Plans	33,897	37,346	39,279	24,144	24,144		-38.5%
Group Insurance	1,874	1,917	2,001	2,025	2,025		1.2%
Workmen's Compensation	112	112	258	170	170		-34.1%
Personnel Subtotal	212,812	214,115	226,697	217,087	217,087	-	-4.2%
Marketing	-	-	-	-	-	-	
Office Equipment	2,201	2,192	2,500	2,500	2,500		0.0%
Repair & Maintenance							0.0%
Computer Maintenance							0.0%
Postal Services	573	1,140	1,000	1,000	1,000		0.0%
Telecommunications	3,694	3,443	3,700	3,700	3,700		0.0%
Office Supplies	1,973	1,653	1,300	1,300	1,300		0.0%
Printing & Binding	804	847	900	900	900		0.0%
Advertising	-	104	50	50	50		0.0%
Records Indexing	-	-	-	-	-		0.0%
RMS/SRA Maintenance	14,286	10,823	11,000	11,000	11,000		0.0%
Professional Services	1,782	2,498	2,000	2,000	2,000		0.0%
Dues & Assoc. Memberships	290	290	350	350	350		0.0%
Maintenance Svc	-	-	-	-	-		0.0%
Book Restoration Grant	-	-	-	-	-		0.0%
Operatlions Subtotal	25,603	22,990	22,800	22,800	22,800	-	0.0%
Total Department	238,415	237,105	249,497	239,887	239,887	-	-3.9%

FY 2019 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	132,178	84,909	217,087
Operations Expenditures	-	22,800	22,800
Total Expenditures	132,178	107,709	239,887
	55%	45%	100%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 423,497	3.27%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	245,567	260,499	336,665	346,891	346,891	-	3.0%
Operations	45,904	53,002	77,053	76,606	76,606	-	-0.6%
Total	291,471	313,501	413,718	423,497	423,497	-	2.4%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Sheriff	1	1	1	1	1	0
Deputy Sheriff	1	1	1	3	3	0
Secretary	1	1	1	0	0	0
Deputy Part Time	1	1	1	1	1	0
Total Authorized Positions	4	4	4	5	5	0

FY 2019 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	161,799	185,092	346,891
Operations Expenditures	-	76,606	76,606
Total Expenditures	161,799	261,698	423,497
	38%	62%	100%

CITY OF BUENA VISTA

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	138,475	144,092	189,143	195,019	195,019		3.1%
Administration Overtime	6,304	4,101	-	-	-		0.0%
Salary-Part Time	34,128	20,717	42,500	42,500	42,500		0.0%
Longevity	2,334	2,728	3,375	3,453	3,453		2.3%
Vacation Pay	940	959	-	-	-		0.0%
DMV 402 Overtime	900	75	-	-	-		0.0%
FICA	12,495	12,668	17,721	14,919	14,919		-15.8%
Retirement- VSRS	17,375	20,842	24,911	28,785	28,785		15.6%
Hospital/Medical Plans	27,626	48,625	50,472	53,107	53,107		5.2%
Group Insurance	1,729	2,431	2,497	2,555	2,555		2.3%
Workmen's Compensation	3,261	3,261	6,046	6,553	6,553		8.4%
Personnel Subtotal	245,567	260,499	336,665	346,891	346,891	-	3.0%
Professional Health Services	-	-	130	130	130		0.0%
Office Equipment	140	1,064	655	655	655		0.0%
Repair & Maintenance	360	544	500	500	500		0.0%
Computer Maintenance	56	242	-	-	-		0.0%
Postal Services	114	1,471	450	450	450		0.0%
Telecommunications	7,471	6,615	6,800	6,800	6,800		0.0%
Office Supplies	823	2,023	1,500	1,500	1,500		0.0%
Advertising	22	409	100	100	100		0.0%
Professional Services	270	948	600	600	600		0.0%
Dues & Assoc. Memberships	2,475	3,935	2,500	2,500	2,500		0.0%
Motor Vehicle Insurance	1,810	1,810	2,170	2,170	2,170		0.0%
Line of Duty Insurance	2,982	2,982	1,600	1,600	1,600		0.0%
Lease Rental Equip	567	-	-	-	-		0.0%
Travel	2,387	3,725	2,500	2,500	2,500		0.0%
Vehicle Powered Equip Supp	8,121	12,484	8,000	8,000	8,000		0.0%
Fuel	4,283	4,653					0.0%
Police Supplies	2,860	1,749	1,000	1,000	1,000		0.0%
Burial Services	831	135	2,000	2,000	2,000		0.0%
Uniform Wearing Apparel	5,795	2,289	2,000	2,000	2,000		0.0%
Courthouse Maintenance	3,105	4,851					0.0%
SPCA	-	-	44,548	44,101	44,101		-1.0%
Sheriff's Calendar Fee	1,432	1,073	-	-	-	-	0.0%
Operations Subtotal	45,904	53,002	77,053	76,606	76,606	-	-0.6%
Total Department	291,471	313,501	413,718	423,497	423,497	-	2.4%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 272,841	<u>2.11%</u>

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	226,529	233,123	244,617	253,311	253,311	-	3.6%
Operations	18,845	18,632	19,930	19,930	19,530	-	-2.0%
Total	245,374	251,755	264,547	273,241	272,841	-	3.1%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Commonwealth's Attorney	1	1	1	1	1	0
Secretary	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	165,344	166,804	171,109	174,524	174,524		2.0%
Salary Part Time	-	-	-	-	-		0.0%
Jurors	31	30	-	-	-		0.0%
Longevity	2,466	2,516	2,758	2,812	2,812		2.0%
FICA	11,244	11,059	13,090	13,351	13,351		2.0%
Retirement- VSRS	21,264	18,921	22,535	25,760	25,760		14.3%
Hospital/Medical Plans	23,950	31,481	32,660	34,368	34,368		5.2%
Group Insurance	2,116	2,198	2,259	2,286	2,286		1.2%
Workmen's Compensation	114	114	206	210	210		1.9%
Personnel Subtotal	226,529	233,123	244,617	253,311	253,311	-	3.6%
Marketing	-	119	-	-	-		
Office Equipment	927	552	1,500	1,500	1,400		-6.7%
Computer Maintenance	224	828	-	-	-		0.0%
Postal Services	23	66	300	300	300		0.0%
Telecommunications	5,346	5,043	5,100	5,100	5,100		0.0%
Office Supplies	820	1,131	1,500	1,500	1,400		-6.7%
Advertising	-	20	30	30	30		0.0%
Professional Services	29	-	-	-	-		0.0%
Dues & Assoc. Memberships	705	718	1,500	1,500	1,400		-6.7%
Maintenance Svc Contract	2,724	1,224	1,500	1,500	1,400		-6.7%
Office Rent	7,650	7,500	7,500	7,500	7,500		0.0%
Travel	390	1,373	1,000	1,000	1,000		0.0%
CW Forfeiture Expense	7	58	-	-	-		0.0%
Operations Subtotal	18,845	18,632	19,930	19,930	19,530	-	-2.0%
Total Department	245,374	251,755	264,547	273,241	272,841	-	3.1%

FY 2019 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	159,217	94,094	253,311
Operations Expenditures	-	19,530	19,530
Total Expenditures	159,217	113,624	272,841
	58%	42%	100%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 69,317	0.54%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	30,949	52,346	53,867	55,937	55,937	-	4%
Operations	4,556	15,692	15,450	13,380	13,380	-	-13%
Total	35,505	68,038	69,317	69,317	69,317	-	0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Victim/Witness Director	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	0

CITY OF BUENA VISTA

FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	28,730	43,118	43,860	44,991	44,991		2.6%
Longevity	-	-	220	225	225		2.3%
FICA	2,197	3,146	3,356	3,442	3,442		2.6%
Retirement- VSRS	-	4,769	5,777	6,641	6,641		15.0%
Hybrid VRS	-	502		-	-		0.0%
Hospital/Medical Plans	-	-	-	-	-		0.0%
Group Insurance	-	562	579	589	589		1.7%
ST/LT Disability	-	226		-	-		0.0%
Workmen's Compensation	22	23	75	49	49		-34.7%
Personnel Subtotal	30,949	52,346	53,867	55,937	55,937	-	3.8%
Office Equipment	1,399	3,258	2,265	2,265	2,265		0.0%
Computer Maintenance	260	200	-	-	-		0.0%
Postal Services	52	1	300	300	300		0.0%
Telecommunications	742	755	720	720	720		0.0%
Office Supplies	638	1,678	2,265	2,265	2,265		0.0%
Dues Assoc Membership	100	-	-	-	-		0.0%
Maintenance Svc Contract	-	-	-	-	-		0.0%
Office Rent	-	2,400	2,400	2,400	2,400		0.0%
Travel	1,365	7,400	7,500	5,430	5,430		-27.6%
Operations Subtotal	4,556	15,692	15,450	13,380	13,380	-	-13.4%
Total Department	35,505	68,038	69,317	69,317	69,317	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 1,496,691	11.57%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	1,129,189	1,264,599	1,212,047	1,300,141	1,295,141	-	6.9%
Operations	285,772	416,063	247,150	204,850	201,550	-	-18.5%
Total	1,414,961	1,680,662	1,459,197	1,504,991	1,496,691	-	2.6%

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

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	665,743	738,089	716,259	724,590	724,590		1.2%
Administration-Overtime	83,990	83,180	30,000	50,000	45,000		50.0%
Holiday Pay-OT	-	5,286	24,000	24,000	24,000		0.0%
Special Event-OT	-	1,278	13,000	12,000	12,000		-7.7%
Court-OT	-	4,026	5,000	8,000	8,000		60.0%
Stipend Tactical/K9 Support	2,024	4,015		11,000	11,000		0.0%
Salary-Part-Time	11,279	22,563	15,000	12,000	12,000		-20.0%
Longevity	3,636	5,568	6,556	6,760	6,760		3.1%
Vacation Pay	14,583	5,036	-	5,000	5,000		0.0%
Holiday Pay	-	6,304		10,500	10,500		100.0%
LEO Supplement	49,361	51,896	49,000	50,000	50,000		2.0%
DUI Checkpoint	-	180		-	-		0.0%
Salaries Other Degree	-	-	-	4,000	4,000		100.0%
Special Duty Incentive	480	2,000	-	-	-		0.0%
DMV 402 Grant Overtime	6,870	5,780	5,000	5,000	5,000		0.0%
FICA	55,158	58,891	61,951	63,139	63,139		1.9%
Retirement- VSRS	102,556	97,139	96,307	106,950	106,950		11.1%
Hybrid VRS	379	352	380	380	380		0.0%
Hospital/Medical Plans	110,653	149,918	160,080	171,686	171,686		7.3%
Group Insurance	8,440	9,142	9,653	9,492	9,492		-1.7%
ST/LT Disability	232	151	235	235	235		0.0%
Workmen's Compensation	13,805	13,805	19,626	25,409	25,409		29.5%
Personnel Subtotal	1,129,189	1,264,599	1,212,047	1,300,141	1,295,141	-	6.9%
Professional Health Services	1,642	1,099	1,200	1,200	1,200		0.0%
Insurance Consultant	-	17	-	-	-		0.0%
Employee Development	5,817	14,837	12,000	6,000	6,000		-50.0%
Tuition Reimbursement	-	-	10,000	5,000	5,000		-50.0%
Office Equipment	4,702	1,747	2,500	2,500	2,500		0.0%
Police Equipment	544	11,467	15,000	5,000	5,000		-66.7%
Repair & Maintenance	5,174	1,883	2,000	2,000	2,000		0.0%
Computer Maintenance	7,017	5,209	6,000	6,000	6,000		0.0%
Postal Services	97	175	400	400	400		0.0%
Telecommunications	15,140	18,223	18,000	18,000	18,000		0.0%
Office Supplies	2,031	1,197	1,500	1,500	1,500		0.0%

CITY OF BUENA VISTA

Accreditation	2,000	2,000	10,800	1,000	1,000		-90.7%
IT Software	-	-	-	9,000	9,000		100.0%
Printing & Binding	393	1,448	800	800	800		0.0%
Advertising	715	451	600	600	600		0.0%
Books & Subscriptions	266	281	500	500	500		0.0%
Professional Development	581	-	-	-	-		0.0%
Misc Services	147	-	-	-	-		0.0%
Dues & Assoc. Memberships	6,411	7,085	7,000	7,000	7,000		0.0%
Maintenance Svc Contract	3,425	3,876	10,400	5,000	5,000		-51.9%
Motor Vehicle Insurance	8,447	8,447	10,000	10,000	10,000		0.0%
Public Official Liability Insur	5,442	5,442	5,700	5,700	5,700		0.0%
Line of Duty Insurance	6,054	6,054	6,100	6,000	6,000		-1.6%
Travel	4,931	482	4,000	4,000	4,000		0.0%
Vehicle Powered Equip Supp	33,033	42,059	40,000	25,000	25,000		-37.5%
Fuel Expense	25,380	27,323	28,000	28,000	28,000		0.0%
Other Operating Supplies	-	20	-	-	-		0.0%
Police Forfeiture Expense	7,575	4,600	-	-	-		0.0%
K9 Expenses	16,126	9,675	5,000	5,000	5,000		0.0%
Police Equip (Restricted)	487	810	-	-	-		0.0%
Police Supplies	15,875	7,147	11,000	11,000	9,000		-18.2%
Shooting Range	-	33	1,000	1,000	1,000		0.0%
Uniforms Wearing Apparel	13,163	12,814	10,000	10,000	9,000		-10.0%
Laundry Dry Cleaning	-	-	-	-	-		0.0%
Public Education	1,082	3,747	2,800	2,800	2,500		-10.7%
Electrical Services	7,424	6,663	6,300	6,300	6,300		0.0%
Heating Services	550	539	600	600	600		0.0%
Water	10	-	300	300	300		0.0%
DCJS Training Equipment	23,228	6,104	-	-	-		0.0%
JAG Grant Expense	1,645	-	-	-	-		0.0%
VDEM Grant Expense	7,500	8,201	-	-	-		0.0%
Project Life Saver	-	-	150	150	150		0.0%
SRT	-	1,809	2,500	2,500	2,500		0.0%
DMV 402 Grant	-	8,111	-	-	-		0.0%
Safer Cities Grant	-	2,813	-	-	-		0.0%
21st Century Grant	-	24,453	-	-	-		0.0%
Contribution to SPCA	37,472	55,616	-	-	-		0.0%
Vehicle Police	14,246	102,106	15,000	15,000	15,000		0.0%
Operations Subtotal	285,772	416,063	247,150	204,850	201,550	-	-18.5%
Total Department	1,414,961	1,680,662	1,459,197	1,504,991	1,496,691	-	2.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Telecommunications	3,028	2,525	3,000	3,000	3,000		0.0%
Liability Insurance	43,824	45,890	30,000	30,000	30,000		0.0%
Line of Duty Insurance	3,735	3,735	3,500	3,500	3,500		0.0%
Fire Programs Grant	-	42,656	24,500	24,500	24,500		0.0%
Contributions	94,000	84,333	92,000	92,000	92,000		0.0%
OMD Fee	-	2,000	2,500	2,500	2,500		0.0%
CSEMS	2,000	1,000	2,500	2,500	2,500		0.0%
Total Department	146,587	182,139	158,000	158,000	158,000	-	0.0%

Rescue Squad

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000		0.0%
Telecommunications	6,166	6,433	6,500	6,500	6,500		0.0%
Office Supplies	-	-	1,000	1,000	1,000		0.0%
Liability Insurance	19,585	8,897	20,903	20,903	20,903		0.0%
Line of Duty Insurance	2,290	2,290	2,000	2,000	2,000		0.0%
Contributions	75,000	84,667	75,000	75,000	75,000		0.0%
OMD Fee	-	2,000	3,500	3,500	3,500		0.0%
Total Department	103,041	104,287	110,903	110,903	110,903	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 147,520	1.14%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	205,155	218,056	223,266	77,205	77,205	-	-65.4%
Operations	95,390	121,957	138,810	74,865	70,315	-	-49.3%
Total	300,545	340,013	362,076	152,070	147,520	-	-59.3%

Authorized Positions (FTE)

Position	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Economic Development Director	1	1	1	1	1	1
Planner	1	1	1	0	0	0
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector	1	1	1	0	0	0
Total	3	3	3	1	1	1

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	146,711	149,338	152,323	56,100	56,100		-63.2%
Longevity	1,632	1,445	1,711	-	-		-100.0%
FICA	9,956	10,104	11,784	4,292	4,292		-63.6%
Retirement- VSRS	18,900	16,856	20,061	8,280	8,280		-58.7%
Hybrid VRS	-	833		200	200		100.0%
Hospital/Medical Plans	25,105	36,357	34,143	6,960	6,960		-79.6%
Group Insurance	1,881	1,958	2,011	735	735		-63.5%
ST/LT Disability	-	195		60	60		100.0%
Workmen's Compensation	970	970	1,233	578	578		-53.1%
Personnel Subtotal	205,155	218,056	223,266	77,205	77,205	-	-65.4%
Professional Health Services	-	-	100	30	30		-70.0%
Employee Development	2,447	855	3,500	2,500	2,500		-28.6%
Office Equipment	106	830	700	250	250		-64.3%
Computer Maintenance	1,240	540	-	400	400		100.0%
Postal Services	177	94	1,300	200	200		-84.6%
Telecommunications	3,146	3,089	3,200	1,100	1,100		-65.6%
Office Supplies	1,544	1,047	1,500	500	500		-66.7%
Advertising	2,066	606	2,000	-	-		-100.0%
Books & Subscriptions	1,122	-	750	250	250		-66.7%
Professional Services	27,837	29,645	43,000	5,000	5,000		-88.4%
Dues/Memberships	702	173	875	550	550		-37.1%
Maintenance Svc Contract	-	-	500	-	-		-100.0%
Motor Vehicle Insurance	633	633	800	-	-		-100.0%
Lease Rental Equipment	-	95	-	-	-		0.0%
Travel	2,435	594	1,200	800	800		-33.3%
Fuel	304	221	1,000	250	250		-75.0%
Shenandoah Valley Partner	8,785	9,000	8,785	8,785	8,785		0.0%
Celebrate Buena Vista	1,000	-	2,500	1,750	1,750		-30.0%
Marketing	500	-	-	8,450	8,450		100.0%
Economic Development	41,061	44,461	38,000	29,550	25,000		-34.2%
State Inspection Fees	285	774	600	-	-		-100.0%
Façade Grant	-	29,300	14,500	14,500	14,500		0.0%
Derelict Structure Program	-	-	14,000	-	-		-100.0%
Operations Subtotal	95,390	121,957	138,810	74,865	70,315	-	-49.3%
Total Department	300,545	340,013	362,076	152,070	147,520	-	-59.3%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 210,942	1.63%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	150,962	150,962	-	#DIV/0!
Operations	-	-	-	63,980	59,980	-	#DIV/0!
Total	-	-	-	214,942	210,942	-	#DIV/0!

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Planner	1	1	1	1	1	1
Building Inspection	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Labor-Full Time				96,577	96,577		100.0%
Longevity				1,350	1,350		100.0%
FICA				7,492	7,492		100.0%
Retirement- VSRS				14,255	14,255		100.0%
Hospital/Medical Plans				28,963	28,963		100.0%
Group Insurance				1,265	1,265		100.0%
Workmen's Compensation				1,060	1,060		100.0%
Personnel Subtotal	-	-	-	150,962	150,962	-	100.0%
Prof Health Services				70	70		100.0%
Employee Development				2,000	2,000		100.0%
Office Equipment				450	450		100.0%
Computer Maintenance				600	600		100.0%
Postal Services				200	200		100.0%
Telecommunications				2,100	2,100		100.0%
Office Supplies				1,000	1,000		100.0%
Advertising				2,000	2,000		100.0%
Books & Subscriptions				400	400		100.0%
Professional Services				37,500	34,000		100.0%
Dues/Memberships				560	560		100.0%
Motor Vehicle Insurance				800	800		100.0%
Travel				800	800		100.0%
Vehicle Powered Equip Supp				600	500		100.0%
Fuel Expense				300	300		100.0%
State Inspection Fees				600	200		100.0%
Derelict Structure Program				14,000	14,000		100.0%
							100.0%
Operations Subtotal	-	-	-	63,980	59,980	-	100.0%
Total Department	-	-	-	214,942	210,942	-	100.0%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 189,671	1.47%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	68,325	75,893	129,390	140,171	140,171	-	8.3%
Operations	58,596	49,320	58,509	49,500	49,500	-	-15.4%
Total	126,921	125,213	187,899	189,671	189,671	-	0.9%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Director Public Works	0.5	0.5	0.5	0.5	0.5	0
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0
Admin. Assistant	0.5	0.5	0.5	1	1	0
Supervisor	1	1	0	0	0	0
Total Authorized Positions	2.25	2.25	1.25	1.75	1.75	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	44,889	47,889	80,235	86,573	86,573		7.9%
Administration-Overtime	1,360	1,738	2,000	2,000	2,000		0.0%
Salary Part Time	2,215	-	-	-	-		0.0%
Longevity	350	368	542	1,008	1,008		86.0%
Vacation Pay	-	5,698		-	-		0.0%
FICA	3,247	3,727	6,333	6,853	6,853		8.2%
Retirement- VSRS	5,773	4,839	10,567	12,778	12,778		20.9%
Hospital/Medical Plans	9,488	10,644	27,293	28,721	28,721		5.2%
Group Insurance	574	561	1,059	1,134	1,134		7.1%
Workmen's Compensation	429	429	1,361	1,104	1,104		-18.9%
Personnel Subtotal	68,325	75,893	129,390	140,171	140,171	-	8.3%
Professional Health Services	-	687	200	600	600		200.0%
Employee Development	2,954	3,896	5,000	7,000	7,000		40.0%
Office Equipment	2,707	1,693	5,000	2,500	2,500		-50.0%
Repair and Maintenance	528	440	1,000	3,000	3,000		200.0%
Computer Maintenance	2,388	2,887	-	3,000	3,000		0.0%
Machinery & Equipment	45	456	-	-	-		0.0%
Repair Maintenance Supply	-	-	-	200	200		100.0%
Postal Services	8	35	800	800	800		0.0%
Telecommunications	5,483	5,600	10,000	2,500	2,500		-75.0%
Office Supplies	4,162	9,937	3,000	3,100	3,100		3.3%
Printing and Binding	-	-	-	6,500	6,500		100.0%
Advertising	111	3,187	300	1,000	1,000		233.3%
Books/Subscriptions	-	-	-	1,000	1,000		100.0%
Professional Services	6,087	92	1,000	1,000	1,000		0.0%
Gifts of Appreciation	-	502		200	200		100.0%
Dues Association Member	102	-	-	1,500	1,500		100.0%
Maintenance Svc Contract	288	276	800	800	800		0.0%
Motor Vehicle Insurance	6,637	6,637	7,200	7,200	7,200		0.0%
Lease Rental Equipment	-	-	-	750	750		100.0%
Travel	331	410	1,000	2,000	2,000		100.0%
Vehicle Powered Equip Supp	1,607	393	10,000	-	-		-100.0%
Fuel	22,527	11,233	12,609	1,300	1,300		-89.7%
Uniform Wearing Apparel	279	75	600	450	450		-25.0%

CITY OF BUENA VISTA

Electrical Services	2,352	884		-	-		0.0%
Public Education	-	-	-	100	100		100.0%
Safety Operations	-	-	-	3,000	3,000		100.0%
Operations Subtotal	58,596	49,320	58,509	49,500	49,500	-	-15.4%
Total Department	126,921	125,213	187,899	189,671	189,671	-	0.9%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 614,853	4.75%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	474,086	449,163	426,128	421,353	421,353	-	-1.1%
Operations	346,581	1,013,337	193,500	286,790	193,500	-	0.0%
Total	820,667	1,462,500	619,628	708,143	614,853	-	-0.8%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Street Supervisor	1.0	1.0	0.5	1.0	1.0	0
Equipment Operator	5.0	5.0	5.0	4.2	4.2	0
Build Grd/Refuse Supervisor	1.0	1.0	0	0.1	0.1	0
Laborer	0	0	0	1.5	1.5	0
Total Authorized Positions	7.0	7.0	5.5	6.8	6.8	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	249,390	249,122	244,493	242,961	242,961		-0.6%
Administration-Overtime	25,299	18,780	14,000	14,000	14,000		0.0%
Salary-Part Time	53,794	35,119	23,250	20,000	20,000		-14.0%
Longevity	3,823	4,075	4,233	2,709	2,709		-36.0%
FICA	22,906	20,882	21,878	21,644	21,644		-1.1%
Retirement- VSRS	29,220	29,314	32,200	35,861	35,861		11.4%
Hybrid VRS	231	336	235	340	340		44.7%
Hospital/Medical Plans	70,146	71,667	60,813	61,063	61,063		0.4%
Group Insurance	2,908	3,412	3,228	3,183	3,183		-1.4%
ST/LT Disability	159	246	160	250	250		56.3%
Workmen's Compensation	16,210	16,210	21,638	19,342	19,342		-10.6%
Personnel Subtotal	474,086	449,163	426,128	421,353	421,353	-	-1.1%
Professional Health Services	490	405	3,000	600	3,000		0.0%
Repair and Maintenance	2,996	11,143	-	1,000	-		0.0%
Repair Maintenance Supply	-	-	-	200	-		0.0%
Machinery Equipment	-	48,635	-	5,000	-		0.0%
Telecommunications	2,371	2,620	-	2,000	-		0.0%
Office Supplies	1,891	163	3,000	200	3,000		0.0%
Advertising				500			0.0%
Books/Subscriptions	-	-	-	300	-		0.0%
Professional Services	21,305	19,482	3,000	11,000	3,000		0.0%
Dues Association Member	-	-	-	500	-		0.0%
Gifts of Appreciation	-	-	-	500	-		0.0%
Maintenance Service Contract	269	117	6,000	500	6,000		0.0%
Lease Rental of Equipment	-	-	-	3,000	-		0.0%
Travel Subsis/. Lodging	-	349		-			0.0%
Snow & Ice Supplies	35,508	16,992	25,000	20,000	25,000		0.0%
Curb & Gutter Installation	-	-	-	2,000	-		0.0%
Sidewalk Repair & Replace	-	-	-	6,000	-		0.0%
Culvert Replacement	-	-	-	30,000	-		0.0%
Repaving	-	-	-	80,000	-		0.0%
Housekeeping Supplies	-	-	-	1,000	-		0.0%
Vehicle Powered Equip Supp	145,347	99,029	50,000	-	50,000		0.0%
Vehicle Repair & Maint	-	-	-	30,000	-		0.0%
Power Equip Repair & Maint	-	-	-	15,000	-		0.0%
Other Operating Supplies	-	-	-	500	-		0.0%

CITY OF BUENA VISTA

State Inspection Fees	-	-	-	240	-		0.0%
Fuel	-	8,841		9,000			0.0%
Signage	-	-	-	6,000	-		0.0%
Uniforms & Wearing Appaarel	611	747	1,500	3,650	1,500		0.0%
Public Education	(3,483)	3,499	-	100	-		0.0%
Administration Streets	10,228	1,662	5,000	-	5,000		0.0%
Pavement Maintenance	51,699	329,766	50,000	20,000	50,000		0.0%
Pavement Extension	19,390	446,217	-	-	-		0.0%
Drainage Maintenance	4,379	13,538	20,000	15,000	20,000		0.0%
Structures Maintenance	29,060	7,568	2,000	2,000	2,000		0.0%
Traffice Control Maint	5,455	1,706	10,000	10,000	10,000		0.0%
Traffic Control Operations	255	814	1,000	1,000	1,000		0.0%
Roadside Services	18,714	44	13,000	2,000	13,000		0.0%
Small Tools	-	-	-	2,000	-		0.0%
Tree Maintenance & Replace	-	-	-	3,000	-		0.0%
Chemicals	-	-	-	1,000	-		0.0%
Safety Operations	-	-	-	1,500	-		0.0%
Emergency Services	96	-	1,000	500	1,000		0.0%
Operations Subtotal	346,581	1,013,337	193,500	286,790	193,500	-	0.0%
Total Street Department	820,667	1,462,500	619,628	708,143	614,853	-	-0.8%

CITY OF BUENA VISTA

GENERAL FUND

Storm Water and E & S

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 15,500	0.12%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	33,061	29,282	25,319	-	-	-	-100.0%
Operations	1,448	643	1,520	15,500	15,500	-	919.7%
Total	34,509	29,925	26,839	15,500	15,500	-	-42.2%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Director of Wastewater			0.3	0	0	0
						0
						0
						0
						0
						0
Total Authorized Positions	0	0	0.3	0	0	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	21,708	22,091	18,723				-100.0%
Administration Overtime	-	-	-				0.0%
Salary Part Time	-	-	-				0.0%
Longevity	216	330	281				-100.0%
FICA	1,547	1,587	1,454				-100.0%
Retirement- VSRS	2,792	2,485	2,466				-100.0%
Hospital/Medical Plans	1,733	1,920	1,655				-100.0%
Group Insurance	278	289	247				-100.0%
Workmen's Compensation	4,787	580	493				-100.0%
Personnel Subtotal	33,061	29,282	25,319	-	-	-	-100.0%
Employee Development	-	-	-	500	500	-	100.0%
Office Equipment	-	-	-	-	-	-	0.0%
Computer Maintenance	-	-	-	-	-	-	0.0%
Postal Services	-	-	20				-100.0%
Repair/Maintenance Supply	-	-	-				0.0%
Telecommunications	-	-	-				0.0%
Professional Services	-	458	500	15,000	15,000		2900.0%
Dues & Assoc Memberships	-	105	300				-100.0%
Maintenance Svc Contract	-	-	-				0.0%
Motor Vehicle Insurance	-	-	-				0.0%
Travel	600	80	500				-100.0%
Fuel	92	-	200				-100.0%
DEQ Permit Fee	756	-					0.0%
Chemicals	-	-					0.0%
Testing/Compliance	-	-					0.0%
Capital Reserve-Water Infra	-	-					0.0%
Operations Subtotal	1,448	643	1,520	15,500	15,500	-	919.7%
Total Storm Water	34,509	29,925	26,839	15,500	15,500	-	-42.2%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 477,448	3.69%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	381,529	446,833	402,909	420,148	420,148	-	4.3%
Operations	255,273	65,463	57,300	70,640	57,300	-	0.0%
Total	636,802	512,296	460,209	490,788	477,448	-	3.7%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Supervisor	1.0	1.0	0.4	0.4	0.4	0
Driver	1.0	1.0	1.0	1.0	1.0	0
Laborer	4.0	4.0	3.8	8.0	8.0	0
Total Authorized Positions	6.0	6.0	5.2	9.4	9.4	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	229,047	256,967	247,246	262,903	262,903		6.3%
Administration-Overtime	25,549	33,864	2,000	2,000	2,000		0.0%
Salary- Part-time	49	13,414	-	-	-		0.0%
Longevity	1,684	2,125	1,896	2,557	2,557		34.9%
Vacation Pay	-	3,439		-	-		0.0%
FICA	16,955	20,819	19,213	20,461	20,461		6.5%
Retirement- VSRS	34,001	31,159	32,563	38,805	38,805		19.2%
Hybrid VRS	864	1,219	865	1,200	1,200		38.7%
Hospital/Medical Plans	69,080	79,214	79,382	68,475	68,475		-13.7%
Group Insurance	3,384	3,621	3,264	3,444	3,444		5.5%
ST/LT Disability	594	670	620	670	670		8.1%
Workmen's Compensation	322	322	15,860	19,633	19,633		23.8%
Personnel Subtotal	381,529	446,833	402,909	420,148	420,148	-	4.3%
Professional Health Services	150	365	1,000	1,000	1,000		0.0%
Employee Development	1,095	-	-	-	-		0.0%
Repair and Maintenance	13,952	15,570	5,000	1,000	5,000		0.0%
Repair Maintenance Supply	-	-	-	200	-		0.0%
Machinery Equipment	29	21	-	-	-		0.0%
Telecommunications	765	1,906	-	2,000	-		0.0%
Printing and Binding	-	-	-	200	-		0.0%
Advertising	-	287	1,500	200	1,500		0.0%
Books/Subscriptions	-	-	-	300	-		0.0%
Professional Services	18,032	135	-	-	-		0.0%
Dues Association Member	-	-	-	300	-		0.0%
Gifts of Appreciation	-	-	-	500	-		0.0%
Maintenance Service Contract	763	1,675	200	2,200	200		0.0%
Motor Vehicle Insurance	2,685	2,685	2,800	2,800	2,800		0.0%
Lease Rental of Equipment	-	-	-	3,300	-		0.0%
Housekeeping Supplies	-	-	-	700	-		0.0%
Vehicle/Powered Equip Supp	56,251	20,512	23,000	6,000	23,000		0.0%
Vehicle Repair Maintenance	-	-	-	25,000	-		0.0%
Other Operating Supplies	-	-	-	2,100	-		0.0%

CITY OF BUENA VISTA

Fuel	10,273	14,360	22,500	17,000	22,500		0.0%
State Inspection Fees	-	-	-	240	-		0.0%
PW Salvage (Restricted)	9,725	-	-	-	-		0.0%
Uniforms	5,856	6,773	1,300	3,500	1,300		0.0%
Public Education	-	-	-	100	-		0.0%
Small Tools	-	-	-	500	-		0.0%
Heating Services	-	1,174					0.0%
Safety Operations	-	-	-	1,500	-		0.0%
Capital Outlay	135,697	-					0.0%
Operations Subtotal	255,273	65,463	57,300	70,640	57,300	-	0.0%
Total Refuse Department	636,802	512,296	460,209	490,788	477,448	-	3.7%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 308,095	2.38%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	75,080	153,017	163,218	222,989	222,989	-	36.6%
Operations	186,876	206,197	85,106	191,330	85,106	-	0.0%
Total	261,956	359,214	248,324	414,319	308,095	-	24.1%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Supervisor	0.3	0.3	0.2	0.3	0.3	0
Custodian	1.0	1.0	1.0	1.0	1.0	0
Laborer	1.0	1.0	1.0	3.0	3.0	0
Total Authorized Positions	2.3	2.3	2.2	4.3	4.3	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	44,470	76,994	84,882	133,582	133,582		57.4%
Administration-Overtime	4,889	12,201	600	600	600		0.0%
Salary- Part-time	7,215	30,222	15,400	15,400	15,400		0.0%
Longevity	618	725	1,064	1,982	1,982		86.3%
FICA	3,894	8,386	7,799	11,595	11,595		48.7%
Retirement- VSRS	6,670	6,461	11,179	19,717	19,717		76.4%
Hybrid VRS	266	382	270	380	380		40.7%
Hospital/Medical Plans	5,342	15,745	38,426	34,638	34,638		-9.9%
Group Insurance	664	750	1,121	1,750	1,750		56.1%
ST/LT Disability	4	103	-	100	100		100.0%
Workmen's Compensation	1,048	1,048	2,477	3,245	3,245		31.0%
Personnel Subtotal	75,080	153,017	163,218	222,989	222,989	-	36.6%
Professional Health Svcs	35	45	30	600	30		0.0%
Repair and Maintenance	95,182	133,752	30,000	80,000	30,000		0.0%
Repair Maintenance Supply	-	-	-	7,900	-		0.0%
Machinery Equipment	4,979	7,641	1,500	4,000	1,500		0.0%
Telecommunications	730	721	1,000	1,000	1,000		0.0%
Office Supplies	559	508	-	600	-		0.0%
Advertising	-	-	-	300	-		0.0%
Professional Services	2,249	3,346	-	3,000	-		0.0%
Gifts of Appreciation	-	-	-	200	-		0.0%
Maintenance Service Contract	1,257	3,135	2,000	7,300	2,000		0.0%
Motor Vehicle Insurance	633	633	700	700	700		0.0%
Unemployment Benefits	2,013	139	-	-	-		0.0%
Lease Rental Equipment	37	-	-	780	-		0.0%
Snow & Ice Supplies	-	-	-	1,800	-		0.0%
Housekeeping Supplies	4,555	7,743	7,000	11,800	7,000		0.0%
Vehicle/Powered Equip Supp	1,820	3,672	800	1,300	800		0.0%
Vehicle Repair & Maint	-	-	-	7,000	-		0.0%
Power Equip Repair & Maint	-	-	-	2,100	-		0.0%
Other Operating Supplies	-	-	-	2,500	-		0.0%
Fuel	1,221	1,057	600	500	600		0.0%
Signage	-	-	-	300	-		0.0%
State Inspection Fees	-	-	-	50	-		0.0%
PW Salvage (Restricted)	16,800	4,693	-	-	-		0.0%

CITY OF BUENA VISTA

Uniforms	10	203	-	2,200	-		0.0%
Electrical Services	23,909	29,958	29,080	29,000	29,080		0.0%
Heating Services	11,606	8,951	12,396	12,000	12,396		0.0%
Small Tools	-	-	-	2,500	-		0.0%
Chemicals	-	-	-	9,500	-		0.0%
Safety Operations	-	-	-	2,400	-		0.0%
Capital Outlay	19,281	-		-			0.0%
Operations Subtotal	186,876	206,197	85,106	191,330	85,106	-	0.0%
Total B & G Department	261,956	359,214	248,324	414,319	308,095	-	24.1%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2019

FY 2019 Budget	% of General Fund
\$ 127,085	0.98%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	34,210	63,996	123,662	114,169	114,169	-	-7.7%
Operations	16,111	22,199	13,700	12,916	12,916	-	-5.7%
Total	50,321	86,195	137,362	127,085	127,085	-	-7.5%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Supervisor	0.7	0.7	0.2	0.2	0.2	0
Equipment Operator	0.7	0.7	1	0.8	0.8	0
Laborer	0	0	0	0.5	0.5	0
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0
Total Authorized Positions	1.65	1.65	1.45	1.75	1.75	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	19,361	35,194	70,663	61,645	61,645		-12.8%
Administration-Overtime	2,962	2,922	3,500	3,500	3,500		0.0%
Salary- Part-time	-	-	10,000	10,000	10,000		0.0%
Longevity	273	342	602	739	739		22.8%
FICA	1,441	2,534	6,485	5,805	5,805		-10.5%
Retirement- VSRS	1,615	3,558	9,307	9,099	9,099		-2.2%
Hospital/Medical Plans	5,126	15,886	18,276	19,210	19,210		5.1%
Group Insurance	161	418	933	808	808		-13.4%
ST/LT Disability	129	-	130	-	-		-100.0%
Workmen's Compensation	3,142	3,142	3,766	3,363	3,363		-10.7%
Personnel Subtotal	34,210	63,996	123,662	114,169	114,169	-	-7.7%
Professional Health Svcs	-	67	200	200	200		0.0%
Repair and Maintenance	8,872	13,367	2,000	3,500	3,500		75.0%
Machinery Equipment	1,142	-	2,000	2,000	2,000		0.0%
Telecommunications	866	2,517	600	600	600		0.0%
Office Supplies	413	779	150	-	-		-100.0%
Printing and Binding	-	-	-	300	300		100.0%
Advertising	338	85	150	200	200		33.3%
Professional Services	-	-	700	-	-		-100.0%
Maintenance Service Cont	30	29		-	-		0.0%
Motor Vehicle Insurance	633	633	700	700	700		0.0%
Vehicle/Powered Equip Supp	18	583	3,500	500	500		-85.7%
Vehicle Repair & Maint	-	-	-	1,000	1,000		100.0%
Power Equip Repair & Maint	-	-	-	1,500	1,500		100.0%
Other Operating Supplies	-	-	-	200	200		100.0%
Fuel	2,418	2,940	2,500	800	800		-68.0%
State Inspection Fees	-	-	-	16	16		100.0%
Uniform Wearing Apparel	-	-	200	200	200		0.0%
Heating Services	-	60		-	-		0.0%

CITY OF BUENA VISTA

Small Tools	-	-	-	200	200		100.0%
Electrical Services	1,381	1,139	1,000	1,000	1,000		0.0%
Operations Subtotal	16,111	22,199	13,700	12,916	12,916	-	-5.7%
Total Cemetery Departmen	50,321	86,195	137,362	127,085	127,085	-	-7.5%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Tax Relief	79,936	75,765	81,000	80,000	80,000		-1.2%
Operations Subtotal	79,936	75,765	81,000	80,000	80,000	-	-1.2%
Total Department	79,936	75,765	81,000	80,000	80,000	-	-1.2%

Retiree Medical Plan

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Retiree Medical Plan	27,284	23,981	37,500	30,000	30,000		-20.0%
Operations Subtotal	27,284	23,981	37,500	30,000	30,000	-	-20.0%
Total Department	27,284	23,981	37,500	30,000	30,000	-	-20.0%

Social Services

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
VPA Expenditures	214,295	230,912	300,000	200,000	200,000		-33.3%
Comprehensive Svc Expend	1,029,059	1,738,142	950,000	1,600,000	1,600,000		68.4%
Operations Subtotal	1,243,354	1,969,054	1,250,000	1,800,000	1,800,000	-	44.0%
Total Department	1,243,354	1,969,054	1,250,000	1,800,000	1,800,000	-	44.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Central Dispatch (E911)

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Central Dispatch (E-911)	226,270	274,232	246,042	243,767	243,767		-0.9%
Radio System Costs	46,079	41,601	69,806	69,642	69,642		-0.2%
Operations Subtotal	272,349	315,833	315,848	313,409	313,409	-	-0.8%
Total Department	272,349	315,833	315,848	313,409	313,409	-	-0.8%

Economic Development

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 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 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Electrical Services	66,282	63,699	67,000	67,000	67,000		0.0%
Repair Maintenance	1,014	-	-				0.0%
Operations Subtotal	67,296	63,699	67,000	67,000	67,000	-	0.0%
Total Department	67,296	63,699	67,000	67,000	67,000	-	0.0%

RAILROAD MAINTENANCE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Track Inspections	-	-					
Easement Fee to Railroad	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

CAPITAL IMPROVEMENTS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Repaving	-	-	-	-	-		
Capital Reserve	-	-					
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

CITY OF BUENA VISTA

REFUSE DISPOSAL

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Recycling Cost	-	-	-	-	-		
Purchase Service	190,712	237,372	204,000	250,000	250,000		22.5%
Operations Subtotal	190,712	237,372	204,000	250,000	250,000	-	22.5%
Total Department	190,712	237,372	204,000	250,000	250,000	-	22.5%

SCHOOL FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer School Operations	2,132,064	2,562,655	2,583,803	2,713,644	2,583,803		0.0%
Operations Subtotal	2,132,064	2,562,655	2,583,803	2,713,644	2,583,803	-	0.0%
Total Department	2,132,064	2,562,655	2,583,803	2,713,644	2,583,803	-	0.0%

REGIONAL JAIL

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Regional Jail Payment	248,453	300,158	328,964	380,000	380,000		15.5%
Operations Subtotal	248,453	300,158	328,964	380,000	380,000	-	15.5%
Total Department	248,453	300,158	328,964	380,000	380,000	-	15.5%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Non-Discretionary							
Payment/Local Health Dept	32,794	40,984	41,096	40,846	40,846		-0.6%
Community Services Board	45,186	45,186	47,451	47,451	47,451		0.0%
Rockbridge/BV Regional Lib	119,993	148,450	152,535	162,457	162,457		6.5%
Central Shenandoah EMS Co	3,021	3,090	3,068	3,068	3,068		0.0%
Regional Visitor's Center	31,918	45,800	47,703	44,155	44,155		-7.4%
Public Transportation Syst	17,541	12,443	18,000	18,000	18,000		0.0%
Virginia Municipal League	4,541	9,139	4,606	4,606	4,606		0.0%
Discretionary							
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000		0.0%
Central Shenandoah Plan	24,703	20,315	20,325	20,188	20,188		-0.7%
Rockbridge Area Rental Ass	11,176	11,180	11,086	12,578	12,578		13.5%
Food Bank	-	500	500	500	500		0.0%
Senior Center	2,939	-	3,900	3,900	3,900		0.0%
D S Lancaster Comm College	42,408	30,408	30,408	36,408	36,408		19.7%
Valley Program for Aging	43,912	43,912	43,912	43,912	43,912		0.0%
Total Action Against Poverty	2,700	-	2,700	2,700	2,700		0.0%
BV Colored School	1,000	2,500	5,000	5,000	5,000		0.0%
Rockbridge Area Hospice	1,000	1,000	1,000	1,000	1,000		0.0%
Beautification Committee	1,032	1,000	2,000	2,000	2,000		0.0%
RARA	1,500	-	1,500	1,500	1,500		0.0%
Project Horizon	2,200	2,140	2,140	2,140	2,140		0.0%
Paxton House	10,000	10,000	10,000	10,000	10,000		0.0%
Rockbridge Area Health Ctr	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		0.0%
VA Institute of Govt	500	-	500	500	500		0.0%
Rock Area Occupation Ctr	12,543	12,543	12,543	-	-		-100.0%
Blue Ridge Legal Services	961	1,293	1,293	1,293	1,293		0.0%
Small Buss Dev Center			3,000	3,000	3,000		0.0%
Buena Vista Arts Council		10,000	5,000	5,000	5,000		0.0%
American Legion	-	-	3,600	3,600	3,600		0.0%
Talking Book Center	1,210	1,664	1,417	1,692	1,692		19.4%
Operations Subtotal	441,778	480,547	503,283	504,494	504,494	-	0.2%
Total Department	441,778	480,547	503,283	504,494	504,494	-	0.2%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer-Parks & Recreation	262,756	294,859	224,679	232,312	232,312		3.4%
Transfer-Golf Fund	241,196	270,794					0.0%
Transfer-School Capital	-	152,960					0.0%
Transfer-School Construction	312,093	305,134	305,134	305,134	305,134		0.0%
Operations Subtotal	816,045	1,023,747	529,813	537,446	537,446	-	1.4%
Total Department	816,045	1,023,747	529,813	537,446	537,446	-	1.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Principal Lease Purchase	-	-	-				
Interest Lease Purchase	-	-	-				
Principal Refuse Truck	-	-	43,457	45,209	45,209		4.0%
Interest Refuse Truck	-	-	5,472	3,720	3,720		-32.0%
Principal IDA	410,344	-	-				0.0%
Interest IDA	11,435	-	-				0.0%
Principal Dabney	53,115	52,582	40,275	42,336	42,336		5.1%
Interest Dabney	118,286	98,375	111,131	109,070	109,070		-1.9%
Principal Medical Build	14,377	16,318	14,791	15,524	15,524		5.0%
Interest Medical Build	13,858	14,269	13,444	12,711	12,711		-5.5%
Principal Police Cars	-	-	31,552	32,824	32,824		4.0%
Interest Police Cars	-	-	3,974	2,701	2,701		-32.0%
Operations Subtotal	621,415	181,544	264,096	264,095	264,095	-	0.0%
Total Department	621,415	181,544	264,096	264,095	264,095	-	0.0%
General Fund Expenditures	12,030,229	14,228,430	12,214,742	13,319,044	12,937,299	-	5.9%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2019

FY 2019 Budget	% of Park Fund
\$ 103,961	27.66%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	103,798	125,717	92,576	100,261	100,261	-	
Operations	8,415	6,446	3,700	3,700	3,700	-	
Total	112,213	132,163	96,276	103,961	103,961	-	

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Director of Parks & Recreation	0.5	0.5	1	1	1	0
Total Authorized Positions	0.5	0.5	1	1	1	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	51,400	71,366	45,900	45,900	45,900		0.0%
Administrtrion-Parttime	24,265	24,776	27,135	27,135	27,135		0.0%
Administrtrion-Overtime	3,321	3,911	5,000	5,000	5,000		0.0%
Longevity	1,278	1,304	-	-	-		0.0%
Holiday Pay	-	823		-	-		0.0%
FICA	5,598	7,710	5,970	5,970	5,970		0.0%
Retirement - VSRS	6,613	8,486	6,045	6,775	6,775		12.1%
Hospital/Medical Plans	8,900	4,940	-	6,960	6,960		100.0%
Group Insurance	658	636	606	601	601		-0.8%
Workmen's Compensation	1,765	1,765	1,920	1,920	1,920		0.0%
Personnel Subtotal	103,798	125,717	92,576	100,261	100,261	-	8.3%
Professional Health Services	-	135	-	-	-		0.0%
Marketing	-	-	-	-	-		0.0%
Office Equipment	-	499					0.0%
Computer Maintenance	1,557	1,262	2,000	2,000	2,000		0.0%
Merchant Fees	2,029	2,430	1,700	1,700	1,700		0.0%
Office Equipment	316	-	-	-	-		0.0%
Repair and Maintenance	31	462	-	-	-		0.0%
Machinery Equipment		-	-	-	-		0.0%
Postal Services		-	-	-	-		0.0%
Telecommunications	431	267	-	-	-		0.0%
Office Supplies	426	767	-	-	-		0.0%
Advertising			-	-	-		0.0%
Professional Services	-	624	-	-	-		0.0%
Travel	354	-	-	-	-		0.0%
Electrical Services	3,271	-	-	-	-		0.0%
Bad Debt			-	-	-		0.0%
Officials Programs Activities			-	-	-		0.0%
Operations Subtotal	8,415	6,446	3,700	3,700	3,700	-	0.0%
Total Department	112,213	132,163	96,276	103,961	103,961	-	8.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of Park Fund
\$ 106,992	28.47%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	129,345	86,029	106,992	106,992	106,992	-	0.0%
Total	129,345	86,029	106,992	106,992	106,992	-	0.0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Recreation Director	1	1	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0.015	0.015	0	0	0	0
Total Authorized Positions	1.015	1.015	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration							
Longevity							
FICA							
Retirement - VSRS							
Hospital/Medical Plans							
Group Insurance							
Workmen's Compensation							
Personnel Subtotal	-	-	-	-	-	-	
Professional Health Services	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	
Repair and Maintenance	216	321	2,000	2,000	2,000		0.0%
Computer Maintenance	475	463	-	-	-		0.0%
Repair Maintenance Supply	-	3,542					0.0%
Telecommunications	5,639	6,984	5,000	5,000	5,000		0.0%
Office Supplies	931	1,069	400	400	400		0.0%
Advertising	2,187	4,358	1,000	1,000	1,000		0.0%
Professional Services	91,080	13,408	-	-	-		0.0%
Gifts of Appreciation	-	774					0.0%
Motor Vehicle Insurance	633	633	750	750	750		0.0%
RARO		40,693	85,692	85,692	85,692		0.0%
Fuel	-	-	500	500	500		0.0%
Electrical Services	9,365	6,643	4,650	4,650	4,650		0.0%
Recreation Supplies	311	199	5,000	5,000	5,000		0.0%
Officials Payments		-	-	-	-		0.0%
Athletic Field Maintenance	-	35	2,000	2,000	2,000		0.0%
Small Tools	3,409	-	-	-	-	-	0.0%
Officials Programs	15,099	6,907	-	-	-	-	0.0%
Operations Subtotal	129,345	86,029	106,992	106,992	106,992	-	0.0%
Total Department	129,345	86,029	106,992	106,992	106,992	-	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2019

FY 2019 Budget	% of Park Fund
\$ 19,300	5.14%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	290	455	-	-	-	-	#DIV/0!
Operations	38,742	22,617	19,300	19,300	19,300	-	4.0%
Total	39,032	23,072	19,300	19,300	19,300	-	0.0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Activity Director/Recreation Dire	1	1	0	0	0	0
Part Time	0	0	0	0	0	0
Full Time	0	0	0	0	0	0
Total Authorized Positions	1	1	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	-	-		-			0.0%
Administration -Overtime	-	-					0.0%
Security	-	-					0.0%
Salary-Part Time	270	423					0.0%
Longevity	-	-					0.0%
FICA	20	32					0.0%
Retirement - VSRS							0.0%
Hospital/Medical Plans							0.0%
Group Insurance							0.0%
Workmen's Compensation							0.0%
Personnel Subtotal	290	455	-	-	-	-	0.0%
Professional Health Svcs	-	45	-	-	-	-	0.0%
Marketing	133	-	-	-	-	-	0.0%
Repair and Maintenance	-	-	-	-	-	-	0.0%
Computer Maintenance	95	-	-	-	-	-	0.0%
Postal Services	38	35	-	-	-	-	0.0%
Telecommunications	-	-	-	-	-	-	0.0%
Office Supplies	89	69	-	-	-	-	0.0%
Advertising		-	-	-	-	-	0.0%
Travel	-	-	300	300	300		0.0%
Electrical Services	41	-	-	-	-	-	0.0%
Vehicle/Powered Equip Supp		-	-	-	-	-	0.0%
Special Event Expenses	17,040	-	5,000	5,000	5,000		0.0%
Official Programs Activities	-	10,812					0.0%
Contribution-Labor Day	10,583	11,050	11,000	11,000	11,000		0.0%
Trout Stocking Program	-	-	3,000	3,000	3,000		0.0%
Artist Residency	-	606					0.0%
Fish and Pic Expense	10,723	-					0.0%
Operations Subtotal	38,742	22,617	19,300	19,300	19,300	-	0.0%
Total Department	39,032	23,072	19,300	19,300	19,300	-	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2019

FY 2019 Budget	% of Park Fund
\$ 87,772	23.36%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	68,207	126,696	87,772	87,772	87,772	-	0.0%
Total	68,207	126,696	87,772	87,772	87,772	-	0.0%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Build and Grounds Foreman	1	0	0	0	0	0
Equipment Operator	1	0	0	0	0	0
Part Time	1	0	0	0	0	0
Mechanic	0	0	0	0	0	0
Total Authorized Positions	3	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 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	-	-	-	-	-	-	0.0%
Marketing	-	-	-	-	-	-	0.0%
Office Equipment	51	-	500	500	500		0.0%
Repair and Maintenance	93	29,146	1,000	1,000	1,000		0.0%
Computer Maintenance	92	-	-	-	-		0.0%
Repair/Maintenance Supply	21,454	48,973	22,000	22,000	22,000		0.0%
Telecommunications	979	-	-	-	-		0.0%
Office Supplies	72	34	-	-	-		0.0%
Professional Services	175	-	-	-	-		0.0%
Dues Association	-	-	-	-	-		0.0%
Motor Vehicle Insurance	1,327	1,327	1,572	1,572	1,572		0.0%
Housekeeping Supplies	8,238	7,996	7,000	7,000	7,000		0.0%
Vehicle Powered Equip	16	-	-	-	-		0.0%
Fuel	1,131	519	10,000	10,000	10,000		0.0%
Uniforms Wearing Apparel	-	-	100	100	100		0.0%
Electrical Services	32,356	34,540	38,600	38,600	38,600		0.0%
Food Services	1,561	3,336	4,000	4,000	4,000		0.0%
Pargas Purchases	662	825	-	-	-		0.0%
Capital Improvements	-	-	3,000	3,000	3,000		0.0%
Operations Subtotal	68,207	126,696	87,772	87,772	87,772	-	0.0%
Total Department	68,207	126,696	87,772	87,772	87,772	-	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2019

FY 2019 Budget	% of Park Fund
\$ 57,787	15.38%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	46,243	43,513	40,039	39,987	39,987	-	-0.1%
Operations	34,083	33,446	17,800	17,800	17,800	-	0.0%
Total	80,326	76,959	57,839	57,787	57,787	-	-0.1%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Pool Manager	1	1	1	1	1	0
Full Time	0	0	0	0	0	0
Part Time	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration Overtime	3,986	4,107	1,500	1,500	1,500		0.0%
Salary-PartTime	38,395	35,738	35,000	35,000	35,000		0.0%
FICA	3,242	3,048	2,678	2,678	2,678		0.0%
Workmen's Compensation	620	620	861	809	809		-6.0%
Personnel Subtotal	46,243	43,513	40,039	39,987	39,987	-	-0.1%
Professional Health Svcs	765	495	400	400	400		0.0%
Marketing	-	-	-	-	-		0.0%
Repair and Maintenance	8,565	-	5,000	5,000	5,000		0.0%
Repair/Maintenance Supply	5,670	11,665	-	-	-		0.0%
Telecommunications	45	-	-	-	-		0.0%
Office Supplies	-	22	500	500	500		0.0%
Advertising	-	-	-	-	-		0.0%
Professional Services	2,105	11,779	-	-	-		0.0%
Miscellaneous Services	-	-	-	-	-		0.0%
Dues Association	-	-	-	-	-		0.0%
Housekeeping Supplies	5,676	899	350	350	350		0.0%
Vehicle Powered Equip Supp	-	-	-	-	-		0.0%
Other Operating Supply	150	71	125	125	125		0.0%
Uniforms Wearing Apparel	321	226	425	425	425		0.0%
Electrical Services	4,217	5,799	5,000	5,000	5,000		0.0%
Programs Activities	-	19	6,000	6,000	6,000		0.0%
Food Services	6,569	2,471	-	-	-	-	0.0%
Operations Subtotal	34,083	33,446	17,800	17,800	17,800	-	0.0%
Total Department	80,326	76,959	57,839	57,787	57,787	-	-0.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Insurance

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Unemployment Benefits		-		-	-		0.0%
Flood Insurance	1,913	2,200	-			-	0.0%
Total	1,913	2,200	-	-	-	-	#DIV/0!

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

DEBT SERVICE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Principal Pay-Lease Purchase	-	-	-	-	-		
Interest Expense-Lease Purchase	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Park/Rec Expenditures	431,036	447,119	368,179	375,812	375,812	-	2.1%
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CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 329,738	14.76%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	246,469	267,169	263,636	271,038	271,038	-	2.8%
Operations	28,656	28,049	49,275	63,600	58,700	-	19.1%
Total	275,125	295,218	312,911	334,638	329,738	-	5.4%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Finance Director	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
City Manager	0.5	0.5	1	1	1	0
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0
Total Authorized Positions	2	2	2.5	2.5	2.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Change
Administration	169,932	175,307	177,164	185,598	185,598		4.8%
Administration Overtime	2,720	2,946	-	-	-		0.0%
Salary Part Time	17,906	17,299	20,584	20,180	20,180		-2.0%
Longevity	1,102	1,145	1,774	2,262	2,262		27.5%
Vacation Pay	1,345	7,527	-	-	-		0.0%
FICA	13,731	14,591	13,720	14,372	14,372		4.8%
Retirement- VSRS	15,348	12,907	23,386	27,395	27,395		17.1%
Hospital/Medical Plans	17,787	27,958	20,381	14,590	14,590		-28.4%
OPEB Adjustment	3,990	4,667	4,000	4,000	4,000		0.0%
Group Insurance	2,183	2,397	2,344	2,432	2,432		3.8%
Workmen's Compensation	425	425	283	209	209		-26.1%
Personnel Subtotal	246,469	267,169	263,636	271,038	271,038	-	2.8%
Prof Health Services	100	22	200	600	600		200.0%
Employee Development	605	1,086	5,000	5,000	5,000		0.0%
Office Equipment	2,704	359	2,000	2,500	1,500		-25.0%
Repair and Maintenance	170	-	500	500	500		0.0%
Computer Maintenance	1,940	974	2,000	3,000	3,000		50.0%
Repair Maint Supply	-	-	-	200	200		100.0%
Postal Services	17,271	16,162	17,000	17,000	17,000		0.0%
Telecommunications	327	645	2,425	2,500	2,500		3.1%
Office Supplies	742	-	750	5,900	2,000		166.7%
Printing and Binding	-	-	3,000	3,000	3,000		0.0%
Advertising	889	547	1,000	1,000	1,000		0.0%
Books & Subscriptions	-	-	-	1,000	1,000		100.0%
Professional Services	1,580	7,854	10,000	10,000	10,000		0.0%
Dues & Association Member	1,574	400	3,000	3,600	3,600		20.0%
Gifts of Appreciation	-	-	-	200	200		100.0%
Maintenance Svc Contract	-	-	2,000	2,000	2,000		0.0%
Lease Rental Equipment	-	-	-	750	750		100.0%
Fuel	-	-	-	300	300		100.0%
Travel/Training	-	-	-	1,000	1,000		100.0%
Uniforms	66	-	400	450	450		12.5%
Electrical Services	688	-	-	-	-		0.0%
Public Education	-	-	-	100	100		100.0%

CITY OF BUENA VISTA

Safety Operations	-	-	-	3,000	3,000		100.0%
Operations Subtotal	28,656	28,049	49,275	63,600	58,700	-	19.1%
Total Admin/Eng Departmen	275,125	295,218	312,911	334,638	329,738	-	5.4%

CITY OF BUENA VISTA

WATER & SEWER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 251,181	11.24%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	196,470	178,514	200,215	116,681	116,681	-	-41.7%
Operations	294,357	275,012	227,500	149,500	134,500	-	-40.9%
Total	490,827	453,526	427,715	266,181	251,181	-	-41.3%

Authorized Positions (FTE)

Position	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator	0.5	0.5	1	0.6	0.6	0
Meter Reader	1	1	0	0.25	0.25	0
Water & Sewer Supervisor	0	0	0	0.25	0.25	0
Total Authorized Positions	2	2	1.5	1.6	1.6	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	112,742	104,042	115,916	60,162	60,162		-48.1%
Administration Overtime	23,340	22,677	2,500	2,500	2,500		0.0%
Salary Part Time	-	-	10,128	10,000	10,000		-1.3%
Longevity	1,650	1,978	1,986	1,088	1,088		-45.2%
Vacation Pay	-	19		-	-		0.0%
FICA	9,350	8,591	9,986	5,637	5,637		-43.6%
Retirement- VSRS	10,110	7,139	15,266	8,880	8,880		-41.8%
Hybrid VRS	158	148	160	160	160		0.0%
Hospital/Medical Plans	35,183	30,132	37,733	24,939	24,939		-33.9%
Group Insurance	1,438	1,319	1,530	788	788		-48.5%
ST/LT Disability	143	114	145	145	145		0.0%
Workmen's Compensation	2,356	2,355	4,865	2,382	2,382		-51.0%
Personnel Subtotal	196,470	178,514	200,215	116,681	116,681	-	-41.7%
Professional Health Services	123	7,817	300	200	200		-33.3%
Repair and Maintenance	59,795	72,244	37,500	27,000	27,000		-28.0%
Repair Maint Supply	-	-	-	5,000	5,000		100.0%
Meter Repair/Replacement	-	-	45,000	45,000	30,000		-33.3%
Machinery & Equipment	41,015	3,170	-	1,000	1,000		100.0%
Postal	-	-	1,000	-	-		-100.0%
Telecommunications	4,341	5,257	1,100	500	500		-54.5%
Office Supplies	69	84		-	-		0.0%
Professional Services	76	9,305	20,000	8,000	8,000		-60.0%
Maintenance Svc Contract	27,725	8,772	4,000	4,500	4,500		12.5%
Motor Vehicle Insurance	1,644	1,644	1,500	700	700		-53.3%
Lease/Rental Equipment	195	2,833	2,500	-	-		-100.0%
Vehicle/Powered Equip Supp	3,987	1,027	2,200	1,300	1,300		-40.9%
Vehicle Repair Maintenance	-	-	-	300	300		100.0%
Power Equip Repair & Maint	-	-	-	2,000	2,000		100.0%
Other Operating Supplies	-	-	-	2,500	2,500		100.0%
Fuel	3,617	3,940	4,000	2,300	2,300		-42.5%
State Inspection Fees	-	-	-	140	140		100.0%
Uniforms Wearing Apparel	878	-	400	560	560		40.0%
Electrical Services	89,721	97,993	70,000	30,000	30,000		-57.1%
Utility Construction	1,030	11	5,000	5,000	5,000		0.0%
Reserve Water Infrastructure	-	17,047		-	-		0.0%
Operations Assessments	7,818	-	15,000	-	-		-100.0%

CITY OF BUENA VISTA

Small Tools	-	-	-	2,500	2,500		100.0%
Seed and Sod	498	-		-	-		0.0%
Chemicals	37,956	35,439	8,000	5,000	5,000		-37.5%
Safety Operations	-	-	-	1,000	1,000		100.0%
Testing/Compliance	13,869	8,429	10,000	5,000	5,000		-50.0%
Operations Subtotal	294,357	275,012	227,500	149,500	134,500	-	-40.9%
Total Water Department	490,827	453,526	427,715	266,181	251,181	-	-41.3%

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 292,311	13.08%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	135,097	118,374	133,094	137,014	137,014	-	2.9%
Operations	10,721	39,194	82,396	162,297	155,297	-	88.5%
Total	145,818	157,568	215,490	299,311	292,311	-	35.6%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator	0.5	0.5	1	1.15	1.15	0
Equipment Operator	0.5	0.5	0	0	0	0
Water & Sewer Supervisor	0	0	0	0.25	0.25	0
Total Authorized Positions	1.5	1.5	1.5	1.9	1.9	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	78,075	68,501	79,976	68,595	68,595		-14.2%
Administration Overtime	20,144	20,432	8,500	20,500	20,500		141.2%
Salary Part Time	-	-	-	-	-		0.0%
Longevity	959	1,097	1,087	1,131	1,131		4.0%
Vacation Pay	-	19		-	-		0.0%
FICA	6,786	6,030	6,852	6,983	6,983		1.9%
Retirement- VSRS	6,905	4,562	10,533	10,125	10,125		-3.9%
Hybrid VRS	240	236	240	240	240		0.0%
Hospital/Medical Plans	19,939	15,614	21,403	27,026	27,026		26.3%
Group Insurance	994	857	1,056	899	899		-14.9%
ST/LT Disability	143	114	145	145	145		0.0%
Workmen's Compensation	912	912	3,302	1,370	1,370		-58.5%
Personnel Subtotal	135,097	118,374	133,094	137,014	137,014	-	2.9%
Professional Health Services	22	524	100	200	200		100.0%
Repair and Maintenance	1,821	17,834	10,000	27,000	20,000		100.0%
Repair Maint Supply	-	-	-	5,000	5,000		100.0%
Machinery and Equipment	-	724	1,000	1,000	1,000		0.0%
Telecommunications	861	1,382	500	500	500		0.0%
Office Supplies	-	84		-	-		0.0%
Professional Services	-	92	500	500	500		0.0%
Maintenance Svc Contract	-	12,824	7,500	17,000	17,000		126.7%
Motor Vehicle Insurance	1,644	1,644	1,400	700	700		-50.0%
Lease/Rental Equipment	-	-	500	500	500		0.0%
Travel	288	-		-	-		0.0%
Vehicle/Powered Equip Supp	946	-	3,000	1,000	1,000		-66.7%
Vehicle Repair & Maint	-	-	-	3,000	3,000		100.0%
Other Operating Supplies	-	-	-	2,500	2,500		100.0%
Uniforms	-	630	400	665	665		66.3%
Fuel	1,804	2,836	4,500	4,200	4,200		-6.7%
State Inspection Fees	-	-	-	32	32		100.0%
Electrical Services	1,154	620	500	30,000	30,000		5900.0%
Utility Construction	-	-	-	5,000	5,000		100.0%
I&I Project	-	-	50,000	50,000	50,000		0.0%
Small Tools	-	-	-	2,500	2,500		100.0%

CITY OF BUENA VISTA

Chemicals	2,181	-		5,000	5,000		100.0%
Capital Project	-	-	-	-	-		0.0%
Safety Operations	-	-	-	1,000	1,000		100.0%
Testing/Compliance	-	-	2,496	5,000	5,000		100.3%
Operations Subtotal	10,721	39,194	82,396	162,297	155,297	-	88.5%
Total Sewer Department	145,818	157,568	215,490	299,311	292,311	-	35.6%

CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 648,754	29.03%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	338,223	343,554	370,183	276,164	276,164	-	-25.4%
Operations	331,604	311,541	370,700	372,590	372,590	-	0.5%
Total	669,827	655,095	740,883	648,754	648,754	-	-12.4%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Director of Water Quality	1	1	1	0	0	0
Water Quality Oper Supervisor	1	1	1	1	1	0
Water Quality Operator B	1	1	1	1	1	0
Water Quality Operator B	1	1	1	1	1	0
Water Quality Lab Manager	1	1	1	1	1	0
Water & Sewer Supervisor				0.25	0.25	
						0
Total Authorized Positions	5	5	5	4.25	4.25	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	222,196	222,252	235,998	174,950	174,950		-25.9%
Administration Overtime	14,695	14,701	10,000	10,000	10,000		0.0%
Salary Part Time	2,405	743	4,000	4,000	4,000		0.0%
Longevity	3,692	4,471	4,617	1,804	1,804		-60.9%
Vacation Pay	-	7,789		-	-		0.0%
Holiday Pay	-	43		-	-		0.0%
FICA	16,530	18,166	19,482	14,597	14,597		-25.1%
Retirement- VSRS	20,110	19,358	31,081	25,823	25,823		-16.9%
Hybrid VRS	-	36		-	-		0.0%
Hospital/Medical Plans	51,604	46,480	55,437	39,804	39,804		-28.2%
Group Insurance	2,860	2,940	3,115	2,292	2,292		-26.4%
ST/LT Disability	-	15		-	-		0.0%
Workmen's Compensation	4,131	6,560	6,453	2,894	2,894		-55.2%
Personnel Subtotal	338,223	343,554	370,183	276,164	276,164	-	-25.4%
Professional Health Services	145	45	300	400	400		33.3%
Employee Prof Development	-	-	2,500	3,000	3,000		20.0%
Office Equipment	5,392	370	1,000	1,000	1,000		0.0%
Repair and Maintenance	65,548	65,629	63,500	50,000	50,000		-21.3%
Computer Maintenance	5,554	1,338	1,700	1,000	1,000		-41.2%
Repair/Maintenance Supply	-	-	-	-	-		0.0%
Machinery & Equipment	161	618	2,000	2,000	2,000		0.0%
Postal Services	56	77	100	100	100		0.0%
Telecommunications	3,176	2,609	3,500	3,500	3,500		0.0%
Office Supplies	1,868	3,884	3,600	3,600	3,600		0.0%
Advertising	-	515	300	-	-		-100.0%
Books & Subscriptions	-	230	300	300	300		0.0%
Professional Services	19,227	23,735	21,500	23,000	23,000		7.0%
Dues & Memberships	7,737	7,066	5,400	6,000	6,000		11.1%
Gifts of Appreciation	-	100		-	-		0.0%
Maintenance Svc Contract	2,867	1,153	2,000	3,000	3,000		50.0%

CITY OF BUENA VISTA

Motor Vehicle Insurance	1,991	1,991	2,100	2,000	2,000		-4.8%
Flood Insurance	7,729	-	5,500	5,500	5,500		0.0%
Travel	1,476	1,445	1,500	1,500	1,500		0.0%
Agricultural Supplies	-	246	600	-	-		-100.0%
Housekeeping Supplies	1,668	388	400	600	600		50.0%
Vehicle/Powered Equip Supp	921	1,491	1,500	1,000	1,000		-33.3%
Vehicle Repair & Maint	-	-	-	2,000	2,000		100.0%
Power Equip Repair & Maint	-	-	-	1,000	1,000		100.0%
Fuel	719	1,027	1,000	1,000	1,000		0.0%
State Inspection Fees	-	-	-	40	40		100.0%
Other Operating Supplies	54,951	45,415	45,000	20,500	20,500		-54.4%
Uniforms/Wearing Apparel	1,226	1,210	1,600	1,650	1,650		3.1%
Electrical Services	79,126	87,256	83,000	80,000	80,000		-3.6%
Heating Services	5,731	8,256	10,000	9,000	9,000		-10.0%
DEQ Permit	8,768	9,452	9,500	8,700	8,700		-8.4%
Capital Reserve	6,163	(7,700)	42,500	42,500	42,500		0.0%
Nutrient Credit Purchase	45,707	50,228	55,000	60,000	60,000		9.1%
Small Tools	-	-	-	500	500		100.0%
Chemicals	-	-	-	35,000	35,000		100.0%
Safety Operations	-	-	-	1,000	1,000		100.0%
Landfill Fees	3,697	3,467	3,800	2,200	2,200		-42.1%
Operations Subtotal	331,604	311,541	370,700	372,590	372,590	-	0.5%
Total Wastewater Departmen	669,827	655,095	740,883	648,754	648,754	-	-12.4%

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER PRODUCTION

Expenditure Summary for FY 2019

FY 2019 Budget	% of Water & Sewer Fund
\$ 206,335	9.23%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	75,067	75,067	-	#DIV/0!
Operations	-	-	-	149,500	131,268	-	#DIV/0!
Total	-	-	-	224,567	206,335	-	#DIV/0!

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Water & Sewer Supervisor				0.25	0.25	0
Equipment Operator				1	1	0
						0
						0
Total Authorized Positions	0	0	0	1.25	1.25	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration				43,749	43,749		100.0%
Administration Overtime				-	-		0.0%
Salary Part Time				-	-		0.0%
Longevity				522	522		100.0%
FICA				3,387	3,387		100.0%
Retirement- VSRS				6,458	6,458		100.0%
Hospital/Medical Plans				18,924	18,924		100.0%
Group Insurance				574	574		100.0%
Workmen's Compensation				1,453	1,453		100.0%
Personnel Subtotal	-	-	-	75,067	75,067	-	100.0%
Professional Health Insurance	-	-	-	200	200		100.0%
Repair and Maintenance				27,000	20,000		100.0%
Repair/Maintenance Supply				5,000	5,000		100.0%
Machinery & Equipment				1,000	1,000		100.0%
Repair Meter Replacement	-	-	-	45,000	36,768		100.0%
Telecommunications				500	500		100.0%
Professional Services				8,000	5,000		100.0%
Maintenance Svc Contract				4,500	4,500		100.0%
Motor Vehicle Insurance				700	700		100.0%
Vehicle/Powered Equip Supp				1,300	1,300		100.0%
Vehicle Repair & Maint	-	-	-	300	300		100.0%
Power Equip Repair & Maint	-	-	-	2,000	2,000		100.0%
Other Operating Supplies	-	-	-	2,500	2,500		100.0%
Fuel				2,300	2,300		100.0%
State Inspection Fees	-	-	-	140	140		100.0%
Uniforms	-	-	-	560	560		100.0%
Electrical Services				30,000	30,000		100.0%
Utility Construction	-	-	-	5,000	5,000		100.0%
Small Tools	-	-	-	2,500	2,500		100.0%
Chemicals				5,000	5,000		100.0%

CITY OF BUENA VISTA

Testing/Compliance				5,000	5,000		100.0%
Safety Operations	-	-	-	1,000	1,000		100.0%
Operations Subtotal	-	-	-	149,500	131,268	-	100.0%
Total Water Production	-	-	-	224,567	206,335	-	100.0%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Principal Rt 60	-	-	-				
Interest Rt 60	-	-	-				
Principal -Dickinson Well	-	-	115,000	90,000	90,000		-21.7%
Interest -Dickinson Well	206,059	199,563	239,782	234,462	234,462		-2.2%
Principal -W&S Infrastruct			51,658	53,983	53,983		4.5%
Interest -W&S Infrastruct	131,739	129,441	130,106	127,781	127,781		-1.8%
Operations Subtotal	337,798	329,004	536,546	506,226	506,226	-	-5.7%
Total Department	337,798	329,004	536,546	506,226	506,226	-	-5.7%

NON DEPARTMENTAL

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer to General Fund	-	-	-	-	-	-	
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Water/Sewer Expend	1,919,395	1,890,411	2,233,545	2,279,677	2,234,545	-	0.0%
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CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Current Real Estate	3,725,237	3,627,507	3,861,810	3,627,000	3,627,000		-6.1%
Des Champs Real Estate	106,122	106,122	-	106,000	106,000		100.0%
Delinquent Real Estate	142,434	157,086	150,000	172,000	172,000		14.7%
Land Redemptions	8,837	17,712	10,000	17,000	17,000		70.0%
Real & Personal Pub Service	237,861	254,811	165,000	254,000	254,000		53.9%
Current Personal Property	906,193	977,458	1,083,000	977,000	977,000		-9.8%
Delinquent Personal Property	227,011	244,066	25,000	244,000	244,000		876.0%
Machinery & Tools	316,370	334,921	280,000	334,000	334,000		19.3%
Penalties (All Property Taxes)	49,510	58,611	48,000	58,000	58,000		20.8%
Interest (All Property Taxes)	21,592	25,008	21,000	25,000	25,000		19.0%
Operations Subtotal	5,741,167	5,803,302	5,643,810	5,814,000	5,814,000	-	3.0%
Total Department	5,741,167	5,803,302	5,643,810	5,814,000	5,814,000	-	3.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Local Sales Use Tax	378,543	377,061	385,000	377,000	377,000		-2.1%
Water Utility Tax	105,304	106,170	85,000	106,100	106,100		24.8%
Utility Taxes- Other	263,677	263,392	275,000	263,300	263,300		-4.3%
Food Tax	340,008	319,870	312,764	319,800	319,800		2.2%
Lodging Tax	21,202	20,133	17,300	20,100	20,100		16.2%
Business & Prof Licenses	174,412	184,093	170,000	184,000	184,000		8.2%
Motor Vehicle Licenses	166,467	168,992	159,000	168,900	168,900		6.2%
Bank Stock Tax	44,278	48,715	44,084	48,700	48,700		10.5%
Recordation Wills	25,412	26,039	25,867	26,000	26,000		0.5%
Operations Subtotal	1,519,303	1,514,465	1,474,015	1,513,900	1,513,900	-	2.7%
Total Department	1,519,303	1,514,465	1,474,015	1,513,900	1,513,900	-	2.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Dog Tags	1,440	1,422	1,900	1,900	1,900		0.0%
Sprint Right of Way	27,909	22,185	22,000	22,000	22,000		0.0%
Transfer Fees	170	197	150	150	150		0.0%
Zoning & Advertising Fees	2,828	1,335	650	650	650		0.0%
Erosion Control	50	200	25	25	25		0.0%
Building/Elect/Plumb Permits	7,712	40,255	12,000	12,000	12,000		0.0%
Land Use Fees	100	-	200	200	200		0.0%
Demolition Permits	-	-					0.0%
Sign Permits	715	724	125	125	125		0.0%
Operations Subtotal	40,924	66,318	37,050	37,050	37,050	-	0.0%
Total Department	40,924	66,318	37,050	37,050	37,050	-	0.0%

FINES & FORFEITURES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Court Fines & Forfeitures	57,052	57,224	60,000	60,000	60,000		0.0%
Parking Fines	190	320	700	700	700		0.0%
Operations Subtotal	57,242	57,544	60,700	60,700	60,700	-	0.0%
Total Department	57,242	57,544	60,700	60,700	60,700	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Interest On Investments	1,539	1,912	2,000	2,000	2,000		0.0%
Sales - Personal Property		-					0.0%
Sales - Real Estate	-	-	-	-	-		0.0%
Sale of Cemetery Lots	24,450	19,950	32,000	32,000	32,000		0.0%
Rent of General Property	-		1,000	1,000	1,000		0.0%
Operations Subtotal	25,989	21,862	35,000	35,000	35,000	-	0.0%
Total Department	25,989	21,862	35,000	35,000	35,000	-	0.0%

CHARGES FOR SERVICES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Finger Printing Fees	390	360	-	-	-	-	0.0%
Sheriff Fees	514	950	500	500	500		0.0%
Commonwealth Atty Fees	1,657	1,669	500	500	500		0.0%
Reimb Central Dispatch	19,219	-					0.0%
Curb Gutter Completions	1,692	4,668	-	-	-		0.0%
Waste Collection & Disposal	567,566	585,039	570,000	570,000	630,000		10.5%
Landfill	98,546	85,502	85,000	85,000	85,000		0.0%
Grave Openings	42,525	48,625	63,091	63,083	63,083		0.0%
Courthouse Maintenance Fee	3,058	3,096	4,000	4,000	4,000		0.0%
Courtroom Security Fees	12,805	12,887	12,739	12,739	12,739		0.0%
Jail Admission Fees	1,436	1,700	1,150	1,150	1,150		0.0%
Courthouse Construct Fees	4,368	4,454	3,500	3,500	3,500		0.0%
Copy Machine Productions	942	523	700	700	700		0.0%
Operations Subtotal	754,718	749,473	741,180	741,172	801,172	-	8.1%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Local VPA Refund	575	286					0.0%
Local CSA Refund	-	856					0.0%
Miscellaneous Receipts	54,701	40,291	35,000	35,000	35,000		0.0%
Daily Cash Over Short	2,369	(250)	-	-	-		0.0%
Employees Fund	446	94	250	250	250		0.0%
Returned Check Charges	2,750	2,310	2,000	2,000	2,000		0.0%
Donations Comcast	1,510	-	-	-	-		0.0%
Court Appointed Attorney	50	-	300	300	300		0.0%
Greenberg Traurig	-	5,108					0.0%
Medical Building Lease Rev	26,079	26,568	28,450	28,450	28,450		0.0%
Dabney Lease Revenue	175,248	104,652	139,536	139,536	139,536		0.0%
Operations Subtotal	263,728	179,915	205,536	205,536	205,536	-	0.0%
Total Department	263,728	179,915	205,536	205,536	205,536	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Mobile Home Titling Tax	2,150	480	500	500	500		0.0%
Communication Tax	304,992	297,496	326,000	326,000	326,000		0.0%
Rolling Stock	6,057	6,045	4,000	4,000	4,000		0.0%
Car Rental Tax	1	33	10	10	10		0.0%
State Recordation Fees	6,640	6,843	12,000	12,000	12,000		0.0%
PPTRA Reimb-Commonwealth	662,919	662,919	662,919	662,919	662,919		0.0%
Operations Subtotal	982,759	973,816	1,005,429	1,005,429	1,005,429	-	0.0%
Total Department	982,759	973,816	1,005,429	1,005,429	1,005,429	-	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Commonwealth's Attorney	157,677	158,041	161,454	159,217	159,217		-1.4%
Sheriff	158,174	157,944	163,407	161,799	161,799		-1.0%
Commissioner of Revenue	64,490	76,952	79,325	78,551	78,551		-1.0%
Treasurer	62,640	62,152	63,545	63,718	63,718		0.3%
Police HB 599	176,732	182,424	176,732	176,732	176,732		0.0%
Juror Fees	690	1,710	3,000	3,000	3,000		0.0%
Clerk of Circuit Court	144,488	140,769	132,818	132,178	132,178		-0.5%
Registrar Electoral Board	32,222	32,240	36,000	36,000	36,000		0.0%
	-	-					
Operations Subtotal	797,113	812,232	816,281	811,195	811,195	-	-0.6%
Total Department	797,113	812,232	816,281	811,195	811,195	-	-0.6%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Welfare	77,243	80,060	82,000	100,000	100,000		22.0%
State CSA Reimb	783,948	1,199,262	718,946	1,160,000	1,160,000		61.3%
Street/Highway Maintenance	1,312,623	1,218,569	1,218,569	1,218,000	1,218,000		0.0%
SRO Grant	16,606		24,909	24,000	24,000		0.0%
Victim Witness Program	33,883	66,805	69,317	69,317	69,317		0.0%
Asset Forfeiture State	3,455	5,163	-	-	-		0.0%
Asset Forfeiture CW Attorney	68	91	-	-	-		0.0%
DCJS Training Equipment	69,362		-	-	-		0.0%
State Disaster Recovery	-		-	-	-		0.0%
Fire Programs Fund Grant	-	42,656	22,000	22,000	22,000		0.0%
Welfare State & Local Foster	2,489						0.0%
Emergency Svcs 4 For Life	-	12,463					0.0%
Safer Cities Grant	-	3,500					0.0%
VDOT Construction Grant	-	740,742					0.0%
Appalachian Trail Grant	-	-					0.0%
Operations Subtotal	2,299,677	3,369,311	2,135,741	2,593,317	2,593,317	-	21.4%
Total Department	2,299,677	3,369,311	2,135,741	2,593,317	2,593,317	-	21.4%

CATEGORICAL AID FEDERAL

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Welfare	49,852	64,330	50,000	50,000	50,000		0.0%
CSA Pool Funds	-	1,413					0.0%
Ground Transp Safety Grant	9,965	12,600					0.0%
USDA Forestry Grant	-	4,000					0.0%
Asset Forfeiture Federal	-	3,181					0.0%
Edward Byrne Memorial	-	65,637					0.0%
Operations Subtotal	59,817	151,161	50,000	50,000	50,000	-	0.0%
Total Department	59,817	151,161	50,000	50,000	50,000	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Insurance Recoveries	2,459	22,031	-				0.0%
Reimb Trash Truck	-	135,697					0.0%
Reimburse Police Cars	-	97,195	-				0.0%
Operations Subtotal	2,459	254,923	-	-	-	-	0.0%
Total Department	2,459	254,923	-	-	-	-	0.0%

Line Item History

TRANSFERS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer-Unapprop Surplus							#DIV/0!
Transfer-Cemetery	10,000	10,000	10,000	10,000	10,000		0.0%
Transfer-Other Funds							0.0%
Operations Subtotal	10,000	10,000	10,000	10,000	10,000	-	0.0%
Total Department	10,000	10,000	10,000	10,000	10,000	-	0.0%
Total General Fund Revenues	12,554,896	13,964,322	12,214,742	12,877,299	12,937,299	-	5.9%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

REVENUE FROM INVEST & PROPERTY

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Rent-Recreation Facility	-	-	1,000	1,000	1,000		0.0%
Concession Sales	8,640	3,498	8,000	8,000	8,000		0.0%
Campground Rentals	98,538	107,605	90,000	90,000	90,000		0.0%
Shelter Rentals	4,975	5,300	7,000	7,000	7,000		0.0%
Operations Subtotal	112,153	116,403	106,000	106,000	106,000	-	0.0%
Total Department	112,153	116,403	106,000	106,000	106,000	-	0.0%

CHARGES FOR SERVICES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Pool - Daily Fees	14,765	16,558	12,000	12,000	12,000		0.0%
Pool - Season Passes	2,685	3,025	4,000	4,000	4,000		0.0%
Swim Lessons	-	-	100	100	100		0.0%
Activities Programs	3,273	8,828	11,000	11,000	11,000		0.0%
Event Sales	-						0.0%
Event Sponsorships	-						0.0%
Video Games	-						0.0%
Propane Sales	1,279	593	2,000	2,000	2,000		0.0%
Operations Subtotal	22,002	29,004	29,100	29,100	29,100	-	0.0%
Total Department	22,002	29,004	29,100	29,100	29,100	-	0.0%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

GIFT SHOP SALES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Ice Sales	1,208	1,988	1,200	1,200	1,200		0.0%
Operations Subtotal	1,208	1,988	1,200	1,200	1,200	-	0.0%
Total Department	1,208	1,988	1,200	1,200	1,200	-	0.0%

MISCELLANEOUS REVENUE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Miscellaneous Receipts	1,628	2,094	2,000	2,000	2,000		0.0%
Donations Youth Sports	-	-	200	200	200		0.0%
Fish and Pic Sponsorships	5,580						0.0%
Fish and Pic Event	2,350	115					0.0%
Artist Residency Grant	-	3,445					0.0%
Labor Day Festival	4,434	2,939					0.0%
Penny Park	-	109					0.0%
Friday Concerts	4,130	7,263	5,000	5,000	5,000		0.0%
Operations Subtotal	18,122	15,965	7,200	7,200	7,200	-	0.0%
Total Department	18,122	15,965	7,200	7,200	7,200	-	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer - General Fund	262,756	294,859	224,679	232,312	232,312		3.4%
Transfer - Park Activity							0.0%
Operations Subtotal	262,756	294,859	224,679	232,312	232,312	-	3.4%
Total Department	262,756	294,859	224,679	232,312	232,312	-	3.4%
Total Park/Rec Revenues	416,241	458,219	368,179	375,812	375,812	-	2.1%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Interest On Investments	-	902					0.0%
Interest On Bank Deposits	-	-	-	-			
Operations Subtotal	-	902	-	-	-	-	0.0%
Total Department	-	902	-	-	-	-	0.0%

CHARGES FOR SERVICES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Water Taps	1,500	1,500	1,500	1,500	1,500		0.0%
Sale of Water	1,068,712	1,046,265	1,122,605	1,122,605	1,122,605		0.0%
Sewer Taps	330	990	1,000	1,000	1,000		0.0%
Sewerage Treatment Fees	905,756	885,283	1,004,440	1,004,440	1,004,440		0.0%
Water Service Charges/Recon	13,180	13,555	10,000	10,000	10,000		0.0%
Meter Service Charges	45,559	45,132	45,000	45,000	45,000		0.0%
Penalties	57,975	52,028	50,000	50,000	50,000		0.0%
Operations Subtotal	2,093,012	2,044,753	2,234,545	2,234,545	2,234,545	-	0.0%
Total Department	2,093,012	2,044,753	2,234,545	2,234,545	2,234,545	-	0.0%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

MISCELLANEOUS REVENUE

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Miscellaneous Revenue		535	-				0.0%
Dickinson Well Grant Reimb	-						0.0%
Operations Subtotal	-	535	-	-	-	-	0.0%
Total Department	-	535	-	-	-	-	0.0%
Total Water/Sewer Revenues	2,093,012	2,046,190	2,234,545	2,234,545	2,234,545	-	0.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2019

FY 2019 Budget	% of Golf Fund
\$ 402,074	100.00%

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	328,256	276,642	238,250	242,882	242,882	-	1.9%
Operations	220,809	228,279	188,824	159,192	159,192	-	-15.7%
Total	549,065	504,921	427,074	402,074	402,074	-	-5.9%

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
PGA Pro/General Manager	1	1	1	1	1	
Administration	0	0	0	0	0	
Range/Cart Attendants	1	1	1	1	1	
Pro Shop Clerks	1	1	1	1	1	
Mechanic	0	0	1	1	1	
Greenskeeper	0	0	1	1	1	
Total Authorized Positions	3	3	5	5	5	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Administration	151,680	96,187	92,270	94,114	94,114		2.0%
Administration Overtime	13,676	9,398	2,500	2,500	2,500		0.0%
Salary- Part Time	89,767	108,833	86,600	86,600	86,600		0.0%
Longevity	1,240	1,114	1,137	1,286	1,286		13.1%
Vacation Pay	1,248	2,697	-	-	-		0.0%
Holiday Pay	-	174		-	-		0.0%
FICA	15,951	15,854	13,962	14,114	14,114		1.1%
Retirement- VRS	15,444	15,057	12,152	13,891	13,891		14.3%
Hospital/Medical Plans	35,077	22,831	22,949	24,144	24,144		5.2%
OPEB Adjustment	(563)	-	1,000	1,000	1,000		0.0%
Group Insurance	1,523	1,284	1,218	1,233	1,233		1.2%
Workmen's Compensation	3,213	3,213	4,462	4,000	4,000		-10.4%
Personnel Subtotal	328,256	276,642	238,250	242,882	242,882	-	1.9%
Professional Health Services	45	90	400	400	400		0.0%
Marketing	2,443	750	4,500	4,500	4,500		0.0%
Office Equipment	57	894	-	-	-		0.0%
Employee Development	-	-	500	500	500		0.0%
Repair and Maintenance	4,067	1,584	8,000	3,184	3,184		-60.2%
Computer Maintenance	2,437	3,123	1,400	1,400	1,400		0.0%
Repair/Maintenance Supply	33,347	44,079	-	-	-		0.0%
Machinery & Equipment	3,885	-	-	-	-		0.0%
Postal Services	-	10	10	10	10		0.0%
Telecommunications	6,060	6,428	9,600	9,600	9,600		0.0%
Office Supplies	497	419	200	200	200		0.0%
Advertising	5,036	-	-	-	-		0.0%
Bank Service Fees		-	-	-	-		0.0%
Merchant Fees	6,569	6,644	9,112	9,112	9,112		0.0%
Professional Services	9,647	34,596	-	-	-		0.0%
Golf Merchandise		-	20,000	-	-		-100.0%
Dues and Memberships	1,481	1,299	1,400	1,400	1,400		0.0%
Maintenance Svc Contract	130	-	200	200	200		0.0%
Motor Vehicle Insurance	633	633	750	750	750		0.0%
Travel Subsis. Lodging	-	272					0.0%
Vehicle Powered Equip	1,391	6,197	-	-	-		0.0%
Fuel	12,751	10,729	22,000	17,184	17,184		-21.9%

CITY OF BUENA VISTA

Electrical Services	11,369	12,694	13,500	13,500	13,500		0.0%
Irrigation Equipment	23,310	95	2,000	2,000	2,000		0.0%
Small Tools & Supplies	1,040	-	2,500	2,500	2,500		0.0%
Gravel/Sand/Topsoil	3,201	2,132	2,000	2,000	2,000		0.0%
Seed and Sod	1,035	2,394	1,000	1,000	1,000		0.0%
Fertilizer	-	2,325	10,000	10,000	10,000		0.0%
Chemicals	19,369	17,320	10,000	10,000	10,000		0.0%
Safety Operations	128	-					0.0%
Club House Expenses	13,165	20,424	10,000	10,000	10,000		0.0%
Food & Beverage	15,448	12,235	15,000	15,000	15,000		0.0%
Golf Course Rent	-	-	-	-	-		0.0%
Golf Cart Lease	42,268	40,913	44,752	44,752	44,752		0.0%
Operations Subtotal	220,809	228,279	188,824	159,192	159,192	-	-15.7%
Total Golf Operations	549,065	504,921	427,074	402,074	402,074	-	-5.9%

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF MAINTENANCE

Expenditure Summary for FY 2019

FY 2019 Budget	% of Golf Fund
\$ -	<u>0.00%</u>

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Personnel	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved
Position						
Superintendent	0	0	0	0	0	
Asst Superintendent	0	0	0	0	0	
Mechanic	0	0	0	0	0	
Greenskeeper III	0	0	0	0	0	
Greenskeeper II	0	0	0	0	0	
Greenskeeper I (Parttime)	0	0	0	0	0	
Total Authorized Positions	0	0	0	0	0	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 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 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 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 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Unemployment Benefits	3,196	8,776	-	-			0.0%
Operations Subtotal	3,196	8,776	-	-	-	-	0.0%
Total Security	3,196	8,776	-	-	-	-	0.0%

Debt Service

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Dickinson Well Interest	46,402	46,402	-	-	-		0.0%
Lease Purchase Interest	-	-					0.0%
Land Loan Interest	-	-	-	-	-		0.0%
Bank Fees on Bonds	-	-	-	-	-		0.0%
Bond Payment Interest	190,730	190,730	-	-	-		0.0%
Operations Subtotal	237,132	237,132	-	-	-	-	0.0%
Total Debt Service	237,132	237,132	-	-	-	-	0.0%
Total Golf Course Fund	789,393	750,829	427,074	402,074	402,074	-	-5.9%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Golf Cart Fees	187,926	171,864	190,000	190,000	190,000		0.0%
Driving Range Balls	12,972	12,203	15,000	15,000	15,000		0.0%
Golf Club Rental Fees		175	-	-	-		0.0%
Green Fees	82,425	82,260	101,074	101,074	101,074		0.0%
Golf Pass	43,178	40,589	60,000	60,000	60,000		0.0%
Handicap Fees	713	375	1,000	1,000	1,000		0.0%
Food and Beverage	25,097	23,935	32,000	32,000	32,000		0.0%
Golf Merchandise Sales	-	-	25,000	-	-		-100.0%
Golf Lessons	-	-	2,000	2,000	2,000		0.0%
Miscellaneous	116	152	1,000	1,000	1,000		0.0%
Transfer General Fund	241,196	270,794	-	-	-		0.0%
Interest on Investments	-	94	-	-	-		0.0%
Operations Subtotal	593,623	602,441	427,074	402,074	402,074	-	-5.9%
Total Department	593,623	602,441	427,074	402,074	402,074	-	-5.9%
Total Golf Fund Revenues	593,623	602,441	427,074	402,074	402,074	-	-5.9%

CITY OF BUENA VISTA

SUMMARY FY 2019

	FY 18 Budget	FY 19 Requested	FY 19 Approved		
General Fund Revenues	12,214,742	12,877,299	-		
General Fund Expenditures	12,214,742	13,319,044	-		
Difference	-	(441,745)	-		
Park Fund Revenues	368,179	375,812	-		
Park Fund Expenditures	368,179	375,812	-		
Difference	-	-	-		
W & S Fund Revenues	2,234,545	2,234,545	-		
W & S Fund Expenditures	2,233,545	2,279,677	-		
Difference	1,000	(45,132)	-		
GOLF Fund Revenues	427,074	402,074	-		
GOLF Fund Expenditures	427,074	402,074	-		
Difference		-	-		

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer Sch Operation Fund	193,474	193,474	185,431	177,931	177,931		-4.0%
Transfer General Fund	312,093	305,134	305,134	305,134	305,134		0.0%
Fund Balance	-	-					0.0%
Interest Recovery	18,251	18,232	18,173	18,173	18,173		0.0%
Proceeds From Loan	294,292	-					0.0%
Interest Investment	29	-					0.0%
Operations Subtotal	818,139	516,840	508,738	501,238	501,238	-	-1.5%
Total Department	818,139	516,840	508,738	501,238	501,238	-	-1.5%
Total School Construct Re	818,139	516,840	508,738	501,238	501,238	-	-1.5%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Capital Lease Principal			47,511	48,936	48,936		0.0%
Capital Lease Interest			5,963	4,538	4,538		0.0%
Bond Payment Principal	450,232	442,965	398,181	398,181	398,181		0.0%
Bond Payment Interest	73,506	73,273	57,083	49,583	49,583		-13.1%
School Expenses	65	55	-				0.0%
Capital Outlay	294,292		-				0.0%
Bank Service Fees	15		-				0.0%
Operations Subtotal	818,110	516,293	508,738	501,238	501,238	-	-1.5%
Total Department	818,110	516,293	508,738	501,238	501,238	-	-1.5%
Total School Construct Ex	818,110	516,293	508,738	501,238	501,238	-	-1.5%

CITY OF BUENA VISTA

FLOOD FUND

Line Item History

FLOOD FUND REVENUES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Transfer General Fund	-	-					0.0%
Fund Balance	-	-					0.0%
Operations Subtotal	-	-	-	-	-	-	0.0%
Total Department	-	-	-	-	-	-	0.0%
Total Flood Fund Revenue	-	-	-	-	-	-	0.0%

FLOOD FUND EXPENDITURES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 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 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Lex/Rockbridge	10,681						0.0%
VPAS	-	7,615	8,500	8,500	8,500		0.0%
Transfer General Fund	-	-					0.0%
Operations Subtotal	10,681	7,615	8,500	8,500	8,500	-	0.0%
Total Department	10,681	7,615	8,500	8,500	8,500	-	0.0%
Total Senior Center Reven	10,681	7,615	8,500	8,500	8,500	-	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Professional Services	-	-					0.0%
Electrical Services	6,223	7,763	5,500	7,000	7,000		27.3%
Heating Services	1,588	1,518	2,000	1,500	1,500		-25.0%
Water	-	-	1,000				-100.0%
Bond Payment Principal	-	-					0.0%
Bond Payment Interest	-	-					0.0%
Operations Subtotal	7,811	9,281	8,500	8,500	8,500	-	0.0%
Total Department	7,811	9,281	8,500	8,500	8,500	-	0.0%
Total Senior Center Expen	7,811	9,281	8,500	8,500	8,500	-	0.0%

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Nutrition Revenues	378,719	365,572	397,991	397,991	397,991		0.0%
Operations Subtotal	378,719	365,572	397,991	397,991	397,991	-	0.0%
Total Department	378,719	365,572	397,991	397,991	397,991	-	0.0%
Total School Nutrition Rev	378,719	365,572	397,991	397,991	397,991	-	0.0%

SCHOOL NUTRITION EXPENDITURES

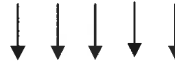
Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Requested	FY 19 Recommend	FY 19 Approved	Percent Change
Nutrition Expenses	312,166	367,740	397,991	397,991	397,991		0.0%
Operations Subtotal	312,166	367,740	397,991	397,991	397,991	-	0.0%
Total Department	312,166	367,740	397,991	397,991	397,991	-	0.0%
Total School Nutrition Exp	312,166	367,740	397,991	397,991	397,991	-	0.0%

**City of Buena Vista
Five Year
Capital Improvement Plan
FY 2018 / 2019**

Department	Item	Current	Expected	Planned	Planned	Planned	Planned
Public Works (Continued)	Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
sub total		\$48,929	\$138,609	\$138,609	\$89,680	\$0	\$0

Department	Item	Current	Expected	Planned	Planned	Planned	Planned
Police	Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
E911 System/Equipment (BV Share)	\$435,327	\$46,079	\$46,069	\$80,946	\$80,946	\$80,946	\$80,946
Vehicles	\$97,044	\$35,525	\$35,525	\$35,525			
sub total		\$81,604	\$81,594	\$116,471	\$80,946	\$80,946	\$80,946

**City of Buena Vista
Five Year
Capital Improvement Plan
FY 2018 / 2019**



Department	Current	Expected	Planned	Planned	Planned	Planned
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
(From page 5) Gen Fund Total Expenditures =	\$765,439	\$912,609	\$1,077,486	\$823,032	\$725,852	\$343,352
(From page 6) W/S sub total =	\$607,502	\$927,920	\$859,827	\$2,729,508	\$2,805,678	\$2,805,678
(From page 6) Golf sub total =	\$0	\$0	\$18,456	\$18,456	\$18,456	\$18,456
	\$1,372,941	\$1,840,529	\$1,955,769	\$3,570,996	\$3,549,986	\$3,167,486