

# CITY OF BUENA VISTA

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Office of the City Manager

April 24, 2006  
Honorable Mayor Jones  
Members of the City of Buena Vista City Council

Submitted for your consideration is the proposed 2006-2007 Municipal Budget for the City of Buena Vista.

The City Charter states that the City Manager between the first and thirtieth day of April shall submit to Council separate expense budgets of the General Fund, the Parks and Recreation Fund, the Water and Sewer utilities operated by the City, and the capital budget. This Budget is presented so as to balance expenditures with anticipated revenues.

The proposed budget has been prepared in accordance with guidelines presented by the Governmental Finance Officers Association (GFOA). The following guidelines were used in addition to the GFOA Guidelines:

- 1) Fund Balances should be maintained in normal budget operations such that emergency needs may be met and sufficient funds are available to operate before tax proceeds are received.
- 2) The City shall not sacrifice the maintenance of buildings, equipment or infrastructure for new projects or programs. All budgeted revenues and expenditures shall consider the goals, policies and objectives of the City.
- 3) The City shall continue to provide adequate employee compensation and training recognizing our workforce is a very important resource. An attractive compensation package helps attract and retain a quality group of employees.
- 4) In order to ensure that those who use the services provided by the City pay for those services accordingly, the usage or consumption fees for the City's enterprise funds should be sufficient to cover all costs associated with that enterprise.

Department Heads, Local Agencies, and Constitutional Officers provided expenditures. Revenue estimates are from the State of Virginia, past trends and the Commissioner of the Revenue.

The proposed budget is composed of several funds, including the General Fund, which includes: transfers to the School Fund, Social Services, and Health Department; expenditures for the Constitutional Officers, District Court, Solid Waste, Police, Fire, Rescue; Planning and Building Inspections, Economic Development, Business Development Council and Debt Service; the Parks and Recreation Fund; the Water and Sewer Utility Funds; and the Capital Improvement Fund.

The proposed budget includes funds for a one step increase (equal to 2.5%) for all eligible employees effective July 1, 2006. The Budget contemplates an overall adjustment to the Pay Plan of 0.9% for cost of living impacts. The proposed budget considers no requests for additional personnel.

The proposed General Fund budget contemplates revenues and expenditures for a very limited amount of Capital, namely the purchase of Police and Sheriffs vehicles and the purchase of land. The departmental managers submitted their Capital expenditures and the priority of each. Council will need to examine the capital needs of departments above the \$5000.00 limit on a case by case basis, using Budget amendments as the fiscal year progresses. The following guidelines are what are used in determining the cost and timing for the Capital Improvement Program as they appear in the budget and should be used as Council analyses requests throughout the fiscal year:

1. To the extent possible, "Pay as you go, for items under \$5,000.00."
2. Build Reserves for Capital by funding Depreciation.
3. Capital Expenditures will be planned for but not spent until November of a Fiscal Year to ensure cash flow and maximum growth opportunities for the cities investments.
4. Study "Big picture" when looking at capital needs, thus creating opportunities for utilization by multiple departments and funds, savings in operating costs, and improvements in the delivery of essential public services.

The Water and Sewer Enterprise Fund Capital Improvement Program has prioritized @\$112,000 in needed capital projects for the proposed fiscal year budget. I am recommending that these funds be used towards the construction of the new wastewater treatment plant and the I&I project.

The proposed General Fund Budget requires \$10,015,513 in revenue to fund estimated expenditures of the same amount. To this end, a tax rate of \$.89 per one hundred dollars of assessed value is necessary.

I am not recommending an increase on the city's portion of the personnel property tax. However, I would caution that the Council may want to consider this tax at such time as may be necessary to cover additional revenue requests by the school system.

I am recommending a sanitation fee of \$13.00 per resident per month. Tipping fees for the Multi-jurisdictional Landfill of \$23.00/ton of material are being recommended to remain at \$23.00/ton.

I am recommending no increase in the costs of City Decals or the E-911 tax.

The proposed budget contemplates expenditures that will continue the delivery of essential public services, the funding of other governmental and non profit agencies that deliver public services to our citizens, debt service, Business Development Program, planning (land use development program) for the downtown area and comprehensive planning review, and Inter-fund transfers to the Park Fund and the School Fund.

Expenditures are expected to grow 5.6% over current expenditure levels. Included are increases in Health Insurance Premiums, increases in energy costs, payroll increase for all eligible employees effective July 1, 2006, Jail Administration Costs (\$22,400), School costs of \$240,000, the City's portion of the Interior Stream Mitigation Project Administration, and Debt Service for Capital Expenditures.

Debt Service includes the purchase of 44 acres of land from the Industrial Development Authority and is necessary to budget lease payments for the \$640,000 borrowing in the general fund. Also included in Debt service are payments for current year capital expenditures and police and sheriff vehicle replacement.

The Parks and Recreation fund requires \$357,762 in revenues to fund \$357,762 in expenditures. I am recommending a transfer from the General Fund in the amount of \$246,262 to balance the revenues necessary for the total fund expenditures. This represents a \$38,000 reduction in the transfer from the General Fund.

### Utilities

The proposed Utility Fund Budget requires \$1,634,236 in revenue to fund estimated \$1,634,236 in expenditures, capital projects, debt service, and depreciation.

The operation rates for both water and sewer are being recommended to fund a 2.8% increase in costs. The Capital line is being increased by \$.10 cents to fund capital projects and the Operations line \$.07 cents. The City continues to take a more pro-active approach to managing our business functions in the area of capitalization and operations of the distribution and collection system.

I am recommending adjustments to the Operation and Capital portion of the water rate. The rate per thousand gallons consumed is broken down as follows:

	Proposed	Current
- Operations	\$3.16	\$3.00
- Capital Projects, Water System Improvement Project	\$1.72	\$1.72
- Total Water Costs	\$4.88	\$4.72

I am recommending an increase in the operation portion the sewer rate. The rate is broken down as follows:

	Proposed	Current
- Operations	\$4.69	\$4.62
- Capital Project, Inflow & Infiltration	\$0.35	\$0.35
- Capital Projects Plant Upgrade Reserve	<u>\$0.35</u>	<u>\$0.25</u>
	\$5.39	\$5.22

The resulting difference for the average water consumer (based upon 5000 gallons consumed per month) will be an increase of \$1.65 per month.

To compare apples to apples, this is how our current and proposed (operations and capital rates compare to other systems of similar size and the state average (based upon consumption of 5000 gallons) :

	<u>Water</u>		<u>Sewer</u>	
	Current	Proposed	Current	Proposed
1. Buena Vista	\$23.60	\$24.40	\$26.10	\$26.95
2. Rockbridge	\$22.12		\$25.65	
3. Lexington	\$12.60		\$29.61	
4. Wytheville	\$26.00		\$18.60	
6. State Average	\$22.18		\$27.56	

A notice of Public Hearing and First Reading of the Budget Ordinance will be published in the News-Gazette on April 26 2006, with the hearing scheduled for 7:00 p.m. in the Council Chambers of the City Municipal Building on May 11, 2006.

The Council will conduct work sessions regarding the budget: April 24, 27, and May 3, 2006 at 6:00pm.

A copy of the proposed budget is available for public inspection at the Office of the City Manager, Municipal Building 2039 Sycamore Avenue and the Buena Vista Library, 2110 Magnolia Avenue and on line at [www.buenavistavirginia.org/](http://www.buenavistavirginia.org/).

The hard work and assistance of Janie Coffey, Mar Vita Flint, Christian Youngblood, Pam Staats, Jan Craft, Kaye Ramsey, Becky Knick, Landy Boatwright and the Department Heads, has been invaluable in preparing this document. I urge you to acknowledge their hard work and the work of all of the City's employees when you have the opportunity.

I wish to express my thanks to the Mayor and Council for their support, and recognize all of the City employees who have accomplished so much in this year. Please let me know if I can be of any further assistance as you review this proposal.

Respectfully submitted,

Timothy L Dudley, Interim City Manager  
City of Buena Vista

# City Of Buena Vista

FY 2006– 2007 Budget

## A REPORT TO OUR CITIZENS

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The 2006-2007 Operating Budget for the City of Buena Vista is \$12,876,061. This budget accounts for all the services the City provides to its citizens and includes the General Fund, Water & Sewer Fund, Parks & Recreation Fund, Golf Course Fund, Debt Service, and the Capital Improvement Plan.

## GENERAL FUND

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The General Fund pays for all City services except those provided by the Water & Sewer System and the Parks & Recreation Funds, which are, operated as separate funds.

This budget is based upon a proposed property tax of \$0.89 per \$100 of assessed valuation and Personal Property Tax of \$6.75 per \$100 value. General Property taxes represent approximately 54% of all the revenue received in this fund. The remaining 46% are comprised of a mixture of state-shared revenues, Building and Zoning Fees, local-option taxes, and user fees.

Included in the normal operating budget for the City are:

- ✓ Administration / Legislation
- ✓ Constitutional Officers
- ✓ Public Safety
- ✓ Debt Service
- ✓ Public Works
- ✓ Building & Grounds
- ✓ Solid Waste
- ✓ Schools
- ✓ Community and Economic Development
- ✓ Transfers for Cost Sharing Services, such as:
  - E-911 Services
  - Regional Jail
  - Landfill
  - Library
- ✓ Social Services
- ✓ Health Department

**Total Budget: \$10,015,513**

## **WATER & SEWER FUND**

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The Water & Sewer Fund is an enterprise fund. Proposed rates for water are \$4.88 per 1000 gallons per month and the rate for sewer is \$5.39 per 1000 gallons per month. It is operated as a department of the City of Buena Vista and is reliant almost exclusively upon user fees (utility bills) for its revenue. This department is managed under the general management of the City Manager.

Included in the normal operating budget for the City are:

- ✓ Administration & Engineering
- ✓ Water Maintenance
- ✓ Sewer Maintenance
- ✓ Waste Water Treatment
- ✓ Debt Service

**Total Water & Sewer Fund: \$ 1,634,236**

## **PARKS & RECREATION FUND**

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The parks and recreation fund is established to provide recreational services to the citizens of Buena Vista. Various types of activities and facilities are available for all age groups. This fund is reliant upon user fees and General Fund transfers.

Included in the normal operating budget for the City are:

- ✓ Administration
- ✓ Operation & Maintenance
- ✓ Swimming Pool
- ✓ Camping
- ✓ The Glen Maury River Walk
- ✓ Picnic Shelters
- ✓ Concerts in the Park
- ✓ Little League and other Organized Sports Activities
- ✓ Annual Events
  - ✓ Fiddlers Convention
  - ✓ Labor Day
  - ✓ Mountain Days
  - ✓ Beach Music Festival

**Total Parks & Recreation Fund: \$357,762.**

## **DEBT SERVICE**

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The Debt Service is established to make payments on the principal and interest on various financing instruments (Both short and long term) the City utilizes to purchase capital assets including land, equipment, and construct capital improvements such as new buildings or facilities. In FY 06-07 the City will make payments for the various pieces of Public Works Equipment, Floodwall, High School Construction, Water & Sewer Improvements, Golf Course, and the Buena Vista-Economic Development Initiatives.

**Total Debt Service: \$1,564,660**

## **CAPITAL IMPROVEMENTS PROGRAM (CIP)**

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The City also maintains a Capital Improvements Program that provides for the planned maintenance and expansion of various capital assets including streets, parks, schools, and buildings. Projects will be funded through current revenues, short-term and long-term financing. Projects proposed for funding in FY 06-07 are as follows:

City Council will need to examine the capital needs of departments above the \$5,000 limit on a case by case basis, using Budget amendments as the fiscal year progresses. The following are some of the Capital items that could be included in this yearly process:

- . Police Car Rotation to include Sheriffs' Department
- . Infiltration and Inflow Line Rehabilitation Project for Waste Water Collection
- . Industrial Park Land

## **HOW YOUR TAX DOLLAR IS SPENT**

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The figures below use the FY 2006 property tax rate of 90 cents per \$100 and a home with a tax value of \$120,000, and a personal property tax rate of \$6.75 per \$100 and two cars valued at \$30,000 (\$15,000 / car), yielding an annual City tax bill of \$1,764, or \$147.00 per month.

The typical costs of services that you receive are:

✓ Schools	\$80.04 / Month
✓ Public Works	\$17.20 / Month
✓ Public Safety	\$14.33 / Month
✓ Debt Service	\$10.74 / Month
✓ General Government Admin	\$ 7.65 / Month
✓ Health & Welfare	\$ 6.23 / Month
✓ Judicial Administration	\$ 4.68 / Month
✓ Parks & Recreation	\$ 4.68 / Month
✓ Planning	\$ 1.47 / Month

## **Budget at A Glance**

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General Fund	\$10,015,513
Water & Sewer Fund	\$ 1,634,236
Parks & Recreation Fund	\$ 357,762
Golf	\$ 868,550
<b>Total:</b>	<b>\$ 12,876,061</b>

## **Adjustable Revenue Index**

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### **General Fund**

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1. Real Estate	Each 1 Cent =	\$31,598
2. Personal Property	Each 10 Cent =	\$28,522
3. M & T Tax	Each 10 Cent =	\$ 10,000

### **Water & Sewer Fund**

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1. Water Rate	Each 10 Cent =	\$15,000
2. Sewer Rate	Each 10 Cent =	\$16,000

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY COUNCIL

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 25,782	0.34%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	18,835	18,817	18,746	9,157	18,832	18,832	-	0%
<b>Operations</b>	5,878	5,507	6,950	3,875	6,950	6,950	-	0%
<b>Total</b>	<b>24,713</b>	<b>24,324</b>	<b>25,696</b>	<b>13,032</b>	<b>25,782</b>	<b>25,782</b>	<b>-</b>	<b>0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Mayor	1	1	1	1	1	1	0
Council Members	6	6	6	6	6	6	0
<b>Total Authorized Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Mayor	3,000	3,000	3,000	1,300	3,000	3,000		0%
Council Members	14,400	14,400	14,400	7,200	14,400	14,400		0%
FICA	1,331	1,331	1,332	650	1,332	1,332		0%
Workers Compensation	104	86	14	7	100	100		0%
<b>Personnel Subtotal</b>	<b>18,835</b>	<b>18,817</b>	<b>18,746</b>	<b>9,157</b>	<b>18,832</b>	<b>18,832</b>	-	-
Advertising	819	1,096	800	-	850	850		6%
Postal Services	25	17	100	-	50	50		-50%
Professional Services	-	-	-	3,000	-	-		
Office Supplies	2,721	2,104	2,500	775	2,500	2,500		0%
Travel	2,313	2,290	2,500	-	2,500	2,500		0%
Gifts of Appreciation	-	-	1,000	100	1,000	1,000		0%
Dues & Assoc. Memberships	-	-	50	-	50	50		0%
<b>Operations Subtotal</b>	<b>5,878</b>	<b>5,507</b>	<b>6,950</b>	<b>3,875</b>	<b>6,950</b>	<b>6,950</b>	-	0%
<b>Total Department</b>	<b>24,713</b>	<b>24,324</b>	<b>25,696</b>	<b>13,032</b>	<b>25,782</b>	<b>25,782</b>	-	0%

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY MANAGER

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 133,893	1.76%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	100,928	106,420	111,273	59,070	115,020	115,020	-	3.4%
<b>Operations</b>	18,134	18,255	17,950	7,173	18,873	18,873	-	5.1%
<b>Total</b>	<b>119,062</b>	<b>124,675</b>	<b>129,223</b>	<b>66,243</b>	<b>133,893</b>	<b>133,893</b>	<b>-</b>	<b>3.6%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
City Manager	1	1	1	1	1	1	0
Exec. Secretary/Clerk of Council	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
							-	
Labor-Full Time	73,868	77,784	79,769	42,953	82,491	82,491		3.4%
Labor - Part Time	1,298	-	-	-	-	-		0.0%
Longevity	701	744	778	778	588	588		-24.4%
FICA	5,468	5,583	6,162	3,100	6,389	6,389		3.7%
Retirement- VSRS	6,866	9,707	10,370	4,228	10,724	10,724		3.4%
Hospital/Medical Plans	12,102	12,041	13,212	7,904	13,746	13,746		4.0%
Group Insurance	168	176	910	73	1,007	1,007		10.7%
Workmen's Compensation	457	385	72	34	75	75		4.2%
<b>Personnel Subtotal</b>	<b>100,928</b>	<b>106,420</b>	<b>111,273</b>	<b>59,070</b>	<b>115,020</b>	<b>115,020</b>	-	<b>3.4%</b>
Employee Development	4,121	4,354	3,000	720	3,433	3,433		14.4%
Prof Health Services	-	-	-	28	30	30		100.0%
Repair & Maintenance	610	224	400	500	400	400		0.0%
Office Equipment	-	-	-	-	-	-		0.0%
Postal Services	239	135	250	-	250	250		0.0%
Telecommunications	2,794	2,823	3,000	1,450	3,000	3,000		0.0%
Motor Vehicle Insurance	-	457	-	226	460	460		100.0%
Office Supplies	3,002	2,228	3,500	360	3,500	3,500		0.0%
Travel	1,665	2,530	2,000	780	2,000	2,000		0.0%
Automobile Allowance	4,800	4,800	4,800	2,400	4,800	4,800		0.0%
Dues & Assoc. Memberships	903	704	1,000	709	1,000	1,000		0.0%
<b>Operations Subtotal</b>	<b>18,134</b>	<b>18,255</b>	<b>17,950</b>	<b>7,173</b>	<b>18,873</b>	<b>18,873</b>	-	<b>5.1%</b>
<b>Total Department</b>	<b>119,062</b>	<b>124,675</b>	<b>129,223</b>	<b>66,243</b>	<b>133,893</b>	<b>133,893</b>	-	<b>3.6%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY ATTORNEY

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 70,000	0.92%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	966	-	-	-	-	-	-	0.0%
<b>Operations</b>	62,002	72,236	45,000	43,431	70,000	70,000	-	55.6%
<b>Total</b>	<b>62,968</b>	<b>72,236</b>	<b>45,000</b>	<b>43,431</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>55.6%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
City Attorney	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
City Attorney	-	-	-	-	-	-	-	0.0%
Secretary	900	-	-	-	-	-	-	0.0%
FICA	61	-	-	-	-	-	-	0.0%
Retirement-VSRS	-	-	-	-	-	-	-	0.0%
Hospital/Medical Plans	-	-	-	-	-	-	-	0.0%
Workmen's Compensation	5	-	-	-	-	-	-	0.0%
<b>Personnel Subtotal</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
City Attorney Operating Expenses	-	75	-	-	-	-	-	0.0%
Professional Services	62,002	72,161	45,000	43,431	70,000	70,000	-	55.6%
								0.0%
								0.0%
<b>Operations Subtotal</b>	<b>62,002</b>	<b>72,236</b>	<b>45,000</b>	<b>43,431</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>55.6%</b>
<b>Total Department</b>	<b>62,968</b>	<b>72,236</b>	<b>45,000</b>	<b>43,431</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>55.6%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### FINANCE DEPARTMENT

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 335,807	4.41%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	191,165	222,131	248,870	124,562	257,502	257,502	-	3.5%
<b>Operations</b>	81,049	83,053	77,565	28,227	78,305	78,305	-	1.0%
<b>Total</b>	<b>272,214</b>	<b>305,184</b>	<b>326,435</b>	<b>152,789</b>	<b>335,807</b>	<b>335,807</b>	-	<b>2.9%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0
Technology Director	1	1	1	1	1	1	0
Assistant Finance Director	1	1	1	1	1	1	0
Bookkeeper/Accts. Payable Clerk	1	1	1	1	1	1	0
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25	0
Account Clerk			1	1	1	1	0
<b>Total Authorized Positions</b>	<b>3.75</b>	<b>3.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	144,847	161,324	176,930	90,120	182,993	182,993		3.4%
Longevity	2,481	2,699	2,870	2,822	3,352	3,352		16.8%
FICA	10,622	11,612	13,755	6,527	14,256	14,256		3.6%
Retirement- VSRS	13,704	20,352	23,001	8,870	23,790	23,790		3.4%
Hospital/Medical Plans	18,629	25,340	30,137	16,151	30,713	30,713		1.9%
Group Insurance	-	-	2,017	-	2,233	2,233		10.7%
Workmen's Compensation	882	804	160	72	165	165		3.1%
<b>Personnel Subtotal</b>	<b>191,165</b>	<b>222,131</b>	<b>248,870</b>	<b>124,562</b>	<b>257,502</b>	<b>257,502</b>	<b>-</b>	<b>3.5%</b>
Maintenance Service Contract	376	116	400	-	400	400		0.0%
Prof Health Services	-	-	-	42	40	40		100.0%
Printing & Binding	1,242	161	500	-	500	500		0.0%
Advertising	-	152	200	-	200	200		0.0%
Postal Services	2,313	5,184	2,500	3,149	3,000	3,000		20.0%
Telecommunications	3,521	3,831	3,600	1,933	3,800	3,800		5.6%
Computer Maintenance	499	971	1,000	777	1,000	1,000		0.0%
Office Supplies	2,574	2,069	2,600	3,459	2,600	2,600		0.0%
Books & Subscriptions	415	622	415	872	415	415		0.0%
Education and Training	8	72	2,000	-	2,000	2,000		0.0%
Dues & Assoc. Memberships	180	150	250	-	250	250		0.0%
Lease/Rental Equipment	646	833	800	606	800	800		0.0%
Insurance Consultant	15,020	11,811	8,000	3,166	8,000	8,000		0.0%
Independent Auditor	25,000	23,852	25,300	-	25,300	25,300		0.0%
Liability Insurance	29,255	33,229	30,000	14,223	30,000	30,000		0.0%
<b>Operations Subtotal</b>	<b>81,049</b>	<b>83,053</b>	<b>77,565</b>	<b>28,227</b>	<b>78,305</b>	<b>78,305</b>	<b>-</b>	<b>1.0%</b>
<b>Total Department</b>	<b>272,214</b>	<b>305,184</b>	<b>326,435</b>	<b>152,789</b>	<b>335,807</b>	<b>335,807</b>	<b>-</b>	<b>2.9%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### COMM OF REVENUE

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 206,800	2.71%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	133,618	143,193	151,641	80,642	157,433	157,433	-	3.8%
<b>Operations</b>	60,763	19,872	49,412	11,597	49,367	49,367	-	-0.1%
<b>Total</b>	<b>194,381</b>	<b>163,065</b>	<b>201,053</b>	<b>92,239</b>	<b>206,800</b>	<b>206,800</b>	<b>-</b>	<b>2.9%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Commissioner	1	1	1	1	1	1	0
Clerk	2	2	2	2	2	2	0
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	95,754	98,910	103,094	55,061	106,701	106,701		3.5%
Labor- Part Time	2,260	1,240	1,500	224	1,687	1,687		12.5%
Longevity	1,228	1,914	1,439	2,194	1,637	1,637		13.8%
FICA	7,124	7,159	8,002	4,016	8,278	8,278		3.4%
Retirement- VSRS	9,069	12,588	13,403	5,394	13,872	13,872		3.5%
Hospital/Medical Plans	17,591	20,882	22,914	13,709	23,840	23,840		4.0%
Group Insurance	-	-	1,176	-	1,302	1,302		10.7%
Workmen's Compensation	592	500	113	44	116	116		2.7%
<b>Personnel Subtotal</b>	<b>133,618</b>	<b>143,193</b>	<b>151,641</b>	<b>80,642</b>	<b>157,433</b>	<b>157,433</b>	<b>-</b>	<b>3.8%</b>
Professional Health Services	-	-	-	56	60	60	-	100.0%
Repair & Maintenance	444	489	490	-	490	490		0.0%
Advertising	-	-	100	38	100	100		0.0%
Postal Services	1,854	1,875	3,087	520	3,087	3,087		0.0%
Telecommunications	5,464	5,635	4,800	2,591	4,800	4,800		0.0%
Office Supplies	4,370	4,146	4,700	1,663	4,700	4,700		0.0%
Travel	1,961	2,443	3,200	2,182	2,500	2,500		-21.9%
Dues & Assoc. Memberships	290	270	400	295	400	400		0.0%
Office Equipment	-	-	635	-	1,230	1,230		93.7%
Reassessment	46,380	5,014	32,000	4,252	32,000	32,000		0.0%
<b>Operations Subtotal</b>	<b>60,763</b>	<b>19,872</b>	<b>49,412</b>	<b>11,597</b>	<b>49,367</b>	<b>49,367</b>	<b>-</b>	<b>-0.1%</b>
<b>Total Department</b>	<b>194,381</b>	<b>163,065</b>	<b>201,053</b>	<b>92,239</b>	<b>206,800</b>	<b>206,800</b>	<b>-</b>	<b>2.9%</b>

FY 2007 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	68,019	89,414	157,433
Operations Expenditures	-	49,367	49,367
Total Expenditures	68,019	138,781	206,800
	33%	67%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### TREASURER

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 194,932</b>	<b>2.56%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	147,908	163,864	160,405	93,401	166,280	166,280	-	3.7%
<b>Operations</b>	19,439	20,477	28,552	8,290	28,652	28,652	-	0.4%
<b>Total</b>	<b>167,347</b>	<b>184,341</b>	<b>188,957</b>	<b>101,691</b>	<b>194,932</b>	<b>194,932</b>	<b>-</b>	<b>3.2%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Treasurer	1	1	1	1	1	1	0
Clerk	2	2	2	2	2	2	0
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	98,583	107,846	102,936	60,130	106,539	106,539		3.5%
Labor- Part Time	4,993	-	-	-	-	-		0.0%
Longevity	1,104	2,250	1,441	2,117	1,491	1,491		3.5%
FICA	7,064	7,194	7,935	3,994	8,212	8,212		3.5%
Retirement- VSRS	9,326	13,724	13,382	5,893	13,850	13,850		3.5%
Hospital/Medical Plans	26,210	32,310	33,444	21,219	34,792	34,792		4.0%
Group Insurance	-	-	1,174	-	1,300	1,300		10.7%
Workmen's Compensation	628	540	93	48	96	96		3.2%
<b>Personnel Subtotal</b>	<b>147,908</b>	<b>163,864</b>	<b>160,405</b>	<b>93,401</b>	<b>166,280</b>	<b>166,280</b>	<b>-</b>	<b>3.7%</b>
Professional Services	204	204	500	204	500	500		0.0%
Prof Health Services	-	-	-	98	100	100		100.0%
Repair & Maintenance	1,564	373	1,432	245	1,432	1,432		0.0%
Printing & Binding	562	4,966	8,780	2,807	8,780	8,780		0.0%
Advertising	364	146	300	200	300	300		0.0%
Postal Services	6,125	5,920	7,000	1,706	7,000	7,000		0.0%
Telecommunications	2,603	2,714	3,000	1,381	3,000	3,000		0.0%
Office Supplies	3,566	1,554	1,750	742	1,750	1,750		0.0%
Merchandise For Resale	3,188	3,084	3,600	192	3,600	3,600		0.0%
Travel	494	586	2,000	575	2,000	2,000		0.0%
Dues & Assoc. Memberships	140	190	190	140	190	190		0.0%
Office Equipment	629	740	-	-				0.0%
<b>Operations Subtotal</b>	<b>19,439</b>	<b>20,477</b>	<b>28,552</b>	<b>8,290</b>	<b>28,652</b>	<b>28,652</b>	<b>-</b>	<b>0.4%</b>
<b>Total Department</b>	<b>167,347</b>	<b>184,341</b>	<b>188,957</b>	<b>101,691</b>	<b>194,932</b>	<b>194,932</b>	<b>-</b>	<b>3.2%</b>

FY 2007 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	67,763	98,517	166,280
Operations Expenditures	-	28,652	28,652
Total Expenditures	67,763	127,169	194,932
	35%	65%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### ELECTORAL BOARD

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 53,908	0.71%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	44,401	45,143	47,943	26,170	47,773	47,773	-	-0.4%
<b>Operations</b>	5,251	5,551	5,465	3,049	6,115	6,135	-	12.3%
<b>Total</b>	<b>49,652</b>	<b>50,694</b>	<b>53,408</b>	<b>29,219</b>	<b>53,888</b>	<b>53,908</b>	-	<b>0.9%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Registrar	1	1	1	1	1	1	0
Assistant Registrar	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	28,269	28,724	29,732	18,061	30,212	30,212		1.6%
Election Officials	4,345	4,085	4,500	2,511	4,500	4,500		0.0%
Assistant Registrar	2,441	2,496	3,500	486	2,850	2,850		-18.6%
Electoral Board	4,699	4,813	4,638	1,640	4,638	4,638		0.0%
FICA	2,197	2,225	2,543	1,339	2,543	2,543		0.0%
Hospital/Medical Plans	2,267	2,647	3,000	2,117	3,000	3,000		0.0%
Workmen's Compensation	183	153	30	16	30	30		0.0%
<b>Personnel Subtotal</b>	<b>44,401</b>	<b>45,143</b>	<b>47,943</b>	<b>26,170</b>	<b>47,773</b>	<b>47,773</b>	<b>-</b>	<b>-0.4%</b>
Printing & Binding	1,866	1,478	2,000	1,535	1,500	1,500		-25.0%
Prof Health Services	-	-	-	25	-	20		100.0%
Advertising		134	100	32	100	100		0.0%
Postal Services	266	412	300	31	500	500		66.7%
Telecommunications	1,451	1,560	1,000	788	1,600	1,600		60.0%
Office Supplies	24	480	200	83	500	500		150.0%
Travel	1,609	1,372	1,800	555	1,800	1,800		0.0%
Dues & Assoc. Memberships	35	115	65	-	115	115		76.9%
<b>Operations Subtotal</b>	<b>5,251</b>	<b>5,551</b>	<b>5,465</b>	<b>3,049</b>	<b>6,115</b>	<b>6,135</b>	<b>-</b>	<b>12.3%</b>
<b>Total Department</b>	<b>49,652</b>	<b>50,694</b>	<b>53,408</b>	<b>29,219</b>	<b>53,888</b>	<b>53,908</b>	<b>-</b>	<b>0.9%</b>

#### FY 2007 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	30,000	17,773	47,773
Operations Expenditures	-	6,135	6,135
Total Expenditures	30,000	23,908	53,908
	56%	44%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History (Misc. Departments)

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>CIRCUIT COURT</b>								
Jurors	4,710	4,620	5,500	2,550	5,500	5,500		0.0%
Secretary	1,000	1,000	1,100	539	1,100	1,100		0.0%
FICA	77	77	100	41	100	100		0.0%
<b>Total Department</b>	<b>5,787</b>	<b>5,697</b>	<b>6,700</b>	<b>3,130</b>	<b>6,700</b>	<b>6,700</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL DISTRICT COURT</b>								
Repair & Maintenance	598	1,542	1,500	-	1,500	1,500		0.0%
Office Equipment	-	234	1,200	-	1,200	1,200		0.0%
Telecommunications	1,124	1,417	800	801	800	800		0.0%
Office Supplies	120	632	400	5	400	400		0.0%
Travel	71	-	300	-	300	300		0.0%
<b>Total Department</b>	<b>1,913</b>	<b>3,825</b>	<b>4,200</b>	<b>806</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>0.0%</b>
<b>JUVENILE RELATIONS COURT</b>								
Professional Services	51,362	60,193	50,000	23,250	50,000	50,000		0.0%
Repair & Maintenance	278	42	1,500	-	1,500	1,500		0.0%
Office Equipment	-	234	1,200	-	1,200	1,200		0.0%
Telecommunications	1,124	1,417	1,100	801	1,100	1,100		0.0%
Office Supplies	119	639	400	-	400	400		0.0%
Travel	71	-	300	-	300	300		0.0%
Dues & Assoc. Memberships	20	-	25	-	25	25		0.0%
<b>Total Department</b>	<b>52,974</b>	<b>62,525</b>	<b>54,525</b>	<b>24,051</b>	<b>54,525</b>	<b>54,525</b>	<b>-</b>	<b>0.0%</b>
<b>PROBATION OFFICE</b>								
Purchase of Services	2,242	2,449	3,000	357	3,000	3,000		0.0%
<b>Total Department</b>	<b>2,242</b>	<b>2,449</b>	<b>3,000</b>	<b>357</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>

## CITY OF BUENA VISTA

<b>MAGISTRATE</b>								
Maintenance Service Contract	110	-	200	-	200	200		0.0%
Telecommunications	-	110	200	-	200	200		0.0%
Dues & Assoc Memberships	-		25	-	25	25		0.0%
<b>Total Department</b>	<b>110</b>	<b>110</b>	<b>425</b>	<b>-</b>	<b>425</b>	<b>425</b>	<b>-</b>	<b>0.0%</b>

<b>MEDICAL EXAMINER</b>								
Professional Health Services	100	200	50	100	50	50		0.0%
<b>Total Department</b>	<b>100</b>	<b>200</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### CIRCUIT COURT

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 181,546	2.38%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	143,477	153,834	156,872	81,174	162,181	162,181	-	3.4%
<b>Operations</b>	19,485	16,886	19,750	3,222	19,365	19,365	-	-1.9%
<b>Total</b>	<b>162,962</b>	<b>170,720</b>	<b>176,622</b>	<b>84,396</b>	<b>181,546</b>	<b>181,546</b>	<b>-</b>	<b>2.8%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Clerk of the Circuit Court	1	1	1	1	1	1	0
Deputy Clerk	2	2	2	2	2	2	0
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	109,158	111,892	116,175	61,523	119,946	119,946		3.2%
FICA	7,977	8,147	8,888	4,462	9,176	9,176		3.2%
Retirement- VSRS	10,341	14,246	15,103	6,003	15,593	15,593		3.2%
Hospital/Medical Plans	15,344	18,996	15,276	9,139	15,894	15,894		4.0%
Group Insurance	-	-	1,325	-	1,464	1,464		10.5%
Workmen's Compensation	657	553	105	47	108	108		2.9%
<b>Personnel Subtotal</b>	<b>143,477</b>	<b>153,834</b>	<b>156,872</b>	<b>81,174</b>	<b>162,181</b>	<b>162,181</b>	<b>-</b>	<b>3.4%</b>
Professional Services	4,157	218	3,500	-	3,500	3,500		0.0%
Maintenance Service Contract	1,192	364	300	-	365	365		21.7%
Printing & Binding	3,068	1,156	2,000	187	1,500	1,500		-25.0%
Advertising	-	-	50	-	50	50		0.0%
Office Equipment	-	2,801	1,500	239	1,500	1,500		0.0%
Postal Services	472	829	800	44	800	800		0.0%
Telecommunications	4,691	4,964	4,500	2,502	4,500	4,500		0.0%
Office Supplies	637	1,379	1,500	-	1,500	1,500		0.0%
Books & Subscriptions	180	-	300	-	300	300		0.0%
Records Indexing	4,800	4,800	5,000	-	5,000	5,000		0.0%
Travel	103	125	100	-	100	100		0.0%
Dues & Assoc. Memberships	185	250	200	250	250	250		25.0%
<b>Operations Subtotal</b>	<b>19,485</b>	<b>16,886</b>	<b>19,750</b>	<b>3,222</b>	<b>19,365</b>	<b>19,365</b>	<b>-</b>	<b>-1.9%</b>
<b>Total Department</b>	<b>162,962</b>	<b>170,720</b>	<b>176,622</b>	<b>84,396</b>	<b>181,546</b>	<b>181,546</b>	<b>-</b>	<b>2.8%</b>

FY 2007 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	111,363	50,818	162,181
Operations Expenditures	-	19,365	19,365
Total Expenditures	111,363	70,183	181,546
	61%	39%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY SHERIFF

Expenditure Summary for FY 2006

FY 2005 Budget		% of General Fund
\$ 217,957		2.86%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	160,362	176,979	185,901	99,187	196,577	196,577	-	5.7%
<b>Operations</b>	18,832	20,204	19,790	13,716	21,380	21,380	-	8.0%
<b>Total</b>	<b>179,194</b>	<b>197,183</b>	<b>205,691</b>	<b>112,903</b>	<b>217,957</b>	<b>217,957</b>	-	<b>6.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Sheriff	1	1	1	1	1	1	0
Deputy Sheriff	1	1	1	1	1	1	0
Secretary	1	1	1	1	1	1	0
Deputy Part Time	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	101,112	105,233	108,661	57,960	113,275	113,275		4.2%
Labor-Part Time	19,065	19,520	22,500	10,942	22,500	22,500		0.0%
Longevity	505	1,021	818	1,066	993	993		21.4%
FICA	8,687	8,786	10,034	4,860	10,387	10,387		3.5%
Retirement- VSRS	9,577	13,322	14,126	5,652	14,726	14,726		4.2%
Hospital/Medical Plans	19,610	27,275	26,424	17,909	31,141	31,141		17.9%
Group Insurance	-	-	1,239	-	1,382	1,382		11.5%
Workmen's Compensation	1,806	1,822	2,099	798	2,173	2,173		3.5%
<b>Personnel Subtotal</b>	<b>160,362</b>	<b>176,979</b>	<b>185,901</b>	<b>99,187</b>	<b>196,577</b>	<b>196,577</b>	-	5.7%
Professional Health Services	15	29	40	131	130	130		225.0%
Advertising	-	-	-	38	-	-		0.0%
Postal Services	235	306	450	108	450	450		0.0%
Telecommunications	4,270	4,214	4,000	2,272	4,000	4,000		0.0%
Motor Vehicle Insurance	944	1,371	900	678	900	900		0.0%
Office Supplies	1,507	1,661	1,500	-	1,500	1,500		0.0%
Vehicle/Powered Equip Supplies	5,625	5,737	4,500	3,485	6,000	6,000		33.3%
Police Supplies	484	432	2,000	184	2,000	2,000		0.0%
Uniforms/Wearing Apparel	2,264	2,107	2,000	2,584	2,000	2,000		0.0%
Travel	1,560	2,117	2,100	1,654	2,100	2,100		0.0%
Dues & Assoc. Memberships	1,928	2,230	2,300	2,582	2,300	2,300		0.0%
<b>Operations Subtotal</b>	<b>18,832</b>	<b>20,204</b>	<b>19,790</b>	<b>13,716</b>	<b>21,380</b>	<b>21,380</b>	-	8.0%
<b>Total Department</b>	<b>179,194</b>	<b>197,183</b>	<b>205,691</b>	<b>112,903</b>	<b>217,957</b>	<b>217,957</b>	-	<b>6.0%</b>

FY 2007 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	145,134	51,443	196,577
Operations Expenditures	-	21,380	21,380
Total Expenditures	145,134	72,823	217,957
	67%	33%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 203,525	2.67%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	158,433	163,278	184,897	94,984	190,417	190,417	-	3.0%
<b>Operations</b>	11,760	9,507	12,653	3,880	13,108	13,108	-	3.6%
<b>Total</b>	<b>170,193</b>	<b>172,785</b>	<b>197,550</b>	<b>98,864</b>	<b>203,525</b>	<b>203,525</b>	<b>-</b>	<b>3.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Commonwealth's Attorney	1	1	1	1	1	1	0
Secretary	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	121,529	125,022	133,421	70,202	137,123	137,123		2.8%
Labor-Part Time	-	-	-	-	-	-		0.0%
FICA	8,263	9,036	10,207	4,549	10,490	10,490		2.8%
Retirement- VSRS	11,510	15,923	17,345	6,846	17,826	17,826		2.8%
Hospital/Medical Plans	16,415	12,694	22,296	13,339	23,195	23,195		4.0%
Group Insurance			1,521	-	1,673	1,673		10.0%
Workmen's Compensation	716	603	107	48	110	110		2.8%
<b>Personnel Subtotal</b>	<b>158,433</b>	<b>163,278</b>	<b>184,897</b>	<b>94,984</b>	<b>190,417</b>	<b>190,417</b>	<b>-</b>	<b>3.0%</b>
Maintenance Service Contract	660	903	680	396	840	840		23.5%
Advertising	-	-	-	38	-	-		0.0%
Office Rent	2,120	2,035	2,938	1,715	3,233	3,233		10.0%
Office Equipment	-	1,097	2,000	-	2,000	2,000		0.0%
Postal Services	240	233	250	100	250	250		0.0%
Telecommunications	2,966	2,541	4,000	892	4,000	4,000		0.0%
Office Supplies	4,930	1,593	1,680	469	1,680	1,680		0.0%
Travel	60	600	600	-	600	600		0.0%
Dues & Assoc. Memberships	784	505	505	270	505	505		0.0%
<b>Operations Subtotal</b>	<b>11,760</b>	<b>9,507</b>	<b>12,653</b>	<b>3,880</b>	<b>13,108</b>	<b>13,108</b>	<b>-</b>	<b>3.6%</b>
<b>Total Department</b>	<b>170,193</b>	<b>172,785</b>	<b>197,550</b>	<b>98,864</b>	<b>203,525</b>	<b>203,525</b>	<b>-</b>	<b>3.0%</b>

#### FY 2007 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	144,662	45,755	190,417
Operations Expenditures	-	13,108	13,108
Total Expenditures	144,662	58,863	203,525
	71%	29%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### JUVENILE CRIME CONTROL

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ -	0.00%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	487	-	-	-	-	-	-	0.0%
<b>Operations</b>	78,867	39,423	-	-	-	-	-	0.0%
<b>Total</b>	<b>79,354</b>	<b>39,423</b>	-	-	-	-	-	<b>0.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
VJCCCA Srvs Coordinator	1	1	0	0	0	0	0
Outreach Detention Officer	1	1	0	0	0	0	0
Surveillance Officers	1.5	1.5	0	0	0	0	0
Project Intercept	2	2	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>5.5</b>	<b>5.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 56,145</b>	<b>0.74%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	43,904	46,418	48,703	23,524	46,632	46,521	-	-4%
<b>Operations</b>	8,865	7,676	9,624	2,988	9,624	9,624	-	0%
<b>Total</b>	<b>52,769</b>	<b>54,094</b>	<b>58,327</b>	<b>26,512</b>	<b>56,256</b>	<b>56,145</b>	-	-4%

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Victim/Witness Director	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
VJCCCA Svrs Coordinator	-	-						0.0%
Outreach Detention Officer	-	-						0.0%
Surveillance Officers	-	-						0.0%
Project Intercept Salary	-	-						0.0%
Electronic Monitoring	450	-		-				0.0%
Longevity	-	-						0.0%
FICA	34	-		-				0.0%
Retirement- VSRS	-	-						0.0%
Hospital/Medical Plans	-	-						0.0%
Group Insurance	-	-						0.0%
Workmen's Compensation	3	-						0.0%
<b>Personnel Subtotal</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Project Intercept -Services	-	-						0.0%
Unemployment Benefits	-	-						0.0%
Unexpended Funds	28,522	38,488		-	-	-	-	0.0%
Family/Mental Health	-	-						0.0%
Community Based Services	34,920	180						0.0%
Surveillance	12,495	755						0.0%
Electronic Monitoring	2,431	-		-				0.0%
Office Supplies-Coordinator	150	-		-				0.0%
Office Supplies Outreach	67	-		-				0.0%
Office Supplies-Surveillance	-	-						0.0%
Office Supplies-Project Intercept	-	-						0.0%
Travel-VJCCCA Coordinator	-	-						0.0%
Travel-Detention Officer	282	-		-				0.0%
Travel-Surveillance Officer	-	-						0.0%
Travel-Project Intercept	-	-						0.0%
<b>Operations Subtotal</b>	<b>78,867</b>	<b>39,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>79,354</b>	<b>39,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

## CITY OF BUENA VISTA

### CRIMINAL JUSTICE SERVICE DEPT

Labor-Full Time	32,176	32,832	33,691	17,982	34,620	34,620		2.8%
FICA	2,300	2,281	2,578	1,300	2,649	2,649		2.8%
VSRS	3,047	4,180	4,380	1,761	4,501	4,501		2.8%
Hospital/Medical Plans	6,189	6,964	7,638	2,470	4,407	4,296		-43.8%
Group Insurance	-	-	385	-	423	423		9.9%
Workmen's Compensation	192	161	31	11	32	32		3.2%
<b>Personnel Subtotal</b>	<b>43,904</b>	<b>46,418</b>	<b>48,703</b>	<b>23,524</b>	<b>46,632</b>	<b>46,521</b>	<b>-</b>	<b>-4.5%</b>
Miscellaneous Services	7,984	6,510	306	2,680	306	306		0.0%
Printing and Binding	-	-	400	-	400	400		0.0%
Office Rent	-	-	2,756	-	2,756	2,756		0.0%
Postal Services	-	-	528	-	528	528		0.0%
Telecommunications	-	-	2,150	59	2,150	2,150		0.0%
Office Supplies	-	-	650	-	650	650		0.0%
Dues & Assoc Memberships	-	-	250	-	250	250		0.0%
Travel	881	1,166	2,584	249	2,584	2,584		0.0%
<b>Operations Subtotal</b>	<b>8,865</b>	<b>7,676</b>	<b>9,624</b>	<b>2,988</b>	<b>9,624</b>	<b>9,624</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>52,769</b>	<b>54,094</b>	<b>58,327</b>	<b>26,512</b>	<b>56,256</b>	<b>56,145</b>	<b>-</b>	<b>-3.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### POLICE DEPARTMENT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 1,034,128</b>	<b>13.57%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	755,866	832,326	902,201	471,145	968,307	918,628	-	1.8%
<b>Operations</b>	166,647	123,885	105,400	41,744	115,500	115,500	-	9.6%
<b>Total</b>	<b>922,513</b>	<b>956,211</b>	<b>1,007,601</b>	<b>512,889</b>	<b>1,083,807</b>	<b>1,034,128</b>	<b>-</b>	<b>2.6%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Chief of Police	1	1	1	1	1	1	0
Office Manager	1	1	1	1	1	1	0
Captain/Asst Chief	1	1	0	1	1	1	0
Lieutenant	1	1	3	3	3	3	0
Sargeant	2	2	1	0	0	0	0
Police Investigator	1	1	1	1	1	1	0
Patrolman I	4	4	5	5	5	5	0
Patrolman II	3	3	3	3	3	3	0
Mechanic	0.1	0.1	0.1	0.1	0.1	0.1	0
<b>Total Authorized Positions</b>	<b>14.1</b>	<b>14.1</b>	<b>15.1</b>	<b>15.1</b>	<b>15.1</b>	<b>15.1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	478,519	512,321	554,247	291,727	587,339	558,852		0.8%
Labor-Overtime	37,892	36,512	39,000	18,513	40,000	40,000		2.6%
Mechanic (10%)	2,988	3,451	3,595	1,769	3,719	3,719		3.4%
Longevity	7,593	8,151	8,162	8,162	8,902	8,902		9.1%
LEO Supplement	38,287	43,169	38,200	19,090	40,000	40,000		4.7%
Retirement Supplement					10,000	10,000		
Special Duty Incentive	1,800	1,800	2,200	2,100	2,200	2,200		0.0%
DUI Checkpoint	1,500	-	-	1,250	-	-		0.0%
DMV Salary Mini Grant	3,084	-	-	-	-	-		0.0%
Salaries- Other Degree	7,200	10,800	8,000	8,000	8,000	8,000		0.0%
Federal Grants	1,558	410	-	-	-	-		0.0%
DMV 402 Grant Overtime		2,101	-	700	-	-		0.0%
Mini Grant Overtime		1,496	-	-	-	-		0.0%
FICA	38,680	40,818	46,283	23,444	48,881	46,778		1.1%
Retirement- VSRS	45,734	65,617	72,520	28,874	76,838	73,265		1.0%
Hospital/Medical Plans	83,210	97,197	114,713	63,852	125,779	111,037		-3.2%
Group Insurance	-	-	6,360	-	7,211	6,876		8.1%
Workmen's Compensation	7,821	8,483	8,921	3,664	9,438	8,999		0.9%
<b>Personnel Subtotal</b>	<b>755,866</b>	<b>832,326</b>	<b>902,201</b>	<b>471,145</b>	<b>968,307</b>	<b>918,628</b>	<b>-</b>	<b>1.8%</b>
Education Tuition Assistance	2,753	200	3,000	610	4,000	4,000		33.3%
Professional Health Services	640	367	1,000	316	1,000	1,000		0.0%
Repair & Maintenance	1,768	1,988	4,000	209	4,500	4,500		12.5%
Maintenance Service Contract	5,251	4,917	7,000	4,152	7,000	7,000		0.0%
Printing and Binding	520	928	1,500	374	1,500	1,500		0.0%
Advertising	458	298	500	217	500	500		0.0%
Laundry and Dry Cleaning	477	341	900	136	900	900		0.0%

## CITY OF BUENA VISTA

Office Equipment	3,902	2,074	5,000	247	5,000	5,000		0.0%
Electricity	5,254	4,912	6,000	2,458	6,000	6,000		0.0%
Heating	1,068	1,499	3,000	156	3,000	3,000		0.0%
Water	138	138	300	64	300	300		0.0%
Postal Services	615	505	800	226	1,000	1,000		25.0%
Telecommunications	5,717	5,906	8,000	3,375	8,000	8,000		0.0%
Motor Vehicle Insurance	2,517	4,570	3,000	2,646	4,500	4,500		50.0%
Public Official Liability Insurance	3,868	3,856	4,000	2,057	4,000	4,000		0.0%
Office Supplies	2,018	1,944	2,400	1,475	2,600	2,600		8.3%
Vehicle Powered Equipment Supplies	21,303	30,575	25,000	17,125	30,000	30,000		20.0%
Police Supplies	1,508	1,816	4,000	667	4,000	4,000		0.0%
Uniforms/Wearing Apparel	4,755	6,086	5,500	1,285	6,000	6,000		9.1%
Books & Subscriptions	25	55	1,000	210	1,000	1,000		0.0%
Funds-Investigation	1,397	1,590	2,500	-	2,500	2,500		0.0%
Travel	2,247	814	4,000	856	4,000	4,000		0.0%
Dues & Assoc. Memberships	3,304	3,835	6,000	300	6,800	6,800		13.3%
Shooting Range	583	459	1,500	-	1,500	1,500		0.0%
Project Life Saver	467	-	500	-	500	500		0.0%
SRT	429	259	1,000	229	1,200	1,200		20.0%
DMV Mini Grant	2,788	-		-	-	-		0.0%
Dept Emergency Management Gr	1,953	274		-	-	-		0.0%
Dept Homeland Security		37,813		-	-	-		0.0%
Law Enforcement Block Grant	87,228	2,789	-	2,221	-	-		0.0%
Special Funds Grant		1,799		-	-	-		0.0%
Police Equipment	1,696	1,110	3,000	-	3,000	3,000		0.0%
Public Education	-	168	1,000	133	1,200	1,200		20.0%
<b>Operations Subtotal</b>	<b>166,647</b>	<b>123,885</b>	<b>105,400</b>	<b>41,744</b>	<b>115,500</b>	<b>115,500</b>	<b>-</b>	<b>9.6%</b>
<b>Total Department</b>	<b>922,513</b>	<b>956,211</b>	<b>1,007,601</b>	<b>512,889</b>	<b>1,083,807</b>	<b>1,034,128</b>	<b>-</b>	<b>2.6%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### Fire Department

<u>Description</u>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
Professional Health Services	-	-						0.0%
Repair and Maintenance	-	-						0.0%
Telecommunications	996	1,410	1,400	811	1,400	1,400		0.0%
Insurance	10,846	19,564	21,000	-	21,000	21,000		0.0%
General Liability Insurance	5,962	-						0.0%
Bond Insurance	110	-						0.0%
Health & Accident Policy	3,293	-						0.0%
Contributions	40,000	50,000	50,000	27,630	60,000	60,000		20.0%
<b>Total Department</b>	<b>61,207</b>	<b>70,974</b>	<b>72,400</b>	<b>28,441</b>	<b>82,400</b>	<b>82,400</b>	<b>-</b>	<b>13.8%</b>

#### Rescue Squad

<u>Description</u>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
Professional Health Services	75	147	700	-	700	700		0.0%
Telecommunications	809	864	1,000	472	1,000	1,000		0.0%
Insurance	9,482	18,483	20,200	-	20,200	20,200		0.0%
General Liability Insurance	3,846	-	-					0.0%
Bond Insurance	123	-	-					0.0%
Health & Accident Policy	3,784	-	-					0.0%
Contributions	40,000	50,000	50,000	25,000	60,000	60,000		20.0%
<b>Total Department</b>	<b>58,119</b>	<b>69,494</b>	<b>71,900</b>	<b>25,472</b>	<b>81,900</b>	<b>81,900</b>	<b>-</b>	<b>13.9%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### COMMUNITY DEVELOPMENT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 161,082</b>	<b>2.11%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	108,170	119,302	125,804	67,534	131,314	131,314	-	4.4%
<b>Operations</b>	25,974	15,327	29,688	8,915	29,768	29,768	-	0.3%
<b>Total</b>	<b>134,144</b>	<b>134,629</b>	<b>155,492</b>	<b>76,449</b>	<b>161,082</b>	<b>161,082</b>	-	<b>3.6%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Community Development Director	1	1	1	1	1	1	0
Planning Technician	0	0	0	0	0	0	0
Building Inspector	1	1	1	1	1	1	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	77,113	81,201	83,878	45,167	87,551	87,551		4.4%
Longevity	528	549	839	839	876	876		4.4%
FICA	5,447	5,634	6,481	3,111	6,765	6,765		4.4%
Retirement- VSRS	7,303	10,205	10,904	4,446	11,382	11,382		4.4%
Hospital/Medical Plans	16,415	20,311	22,296	13,339	23,195	23,195		4.0%
Group Insurance	-	-	956	-	1,069	1,069		11.8%
Workmen's Compensation	1,364	1,402	450	632	476	476		5.8%
<b>Personnel Subtotal</b>	<b>108,170</b>	<b>119,302</b>	<b>125,804</b>	<b>67,534</b>	<b>131,314</b>	<b>131,314</b>	<b>-</b>	<b>4.4%</b>
Training	-	-	2,370	300	2,370	2,370		0.0%
Professional Health Services	-	-	-	81	80	80		100.0%
Maintenance Service Contract	102	102	120	37	120	120		0.0%
Advertising	562	2,768	798	228	798	798		0.0%
Postal Services	26	405	500	-	500	500		0.0%
Telecommunications	2,403	2,310	2,400	1,820	2,400	2,400		0.0%
Motor Vehicle Insurance	472	457	500	226	500	500		0.0%
Office Supplies	2,684	3,056	2,500	213	2,500	2,500		0.0%
Vehicle/Powered Equip Supplies	715	584	1,000	903	1,000	1,000		0.0%
Books & Subscriptions	166	599	250	-	250	250		0.0%
Dues/Memberships	628	604	600	359	600	600		0.0%
Professional Services	13,019	2,303	15,000	4,680	15,000	15,000		0.0%
Federal Emergency Mgmt	3,014	-	-	-	-	-		0.0%
Travel	2,113	1,795	3,500	20	3,500	3,500		0.0%
State Inspection Fees	70	344	150	48	150	150		0.0%
<b>Operations Subtotal</b>	<b>25,974</b>	<b>15,327</b>	<b>29,688</b>	<b>8,915</b>	<b>29,768</b>	<b>29,768</b>	<b>-</b>	<b>0.3%</b>
<b>Total Department</b>	<b>134,144</b>	<b>134,629</b>	<b>155,492</b>	<b>76,449</b>	<b>161,082</b>	<b>161,082</b>	<b>-</b>	<b>3.6%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### BUSINESS DEVELOPMENT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 128,565</b>	<b>1.69%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	-	25,360	45,112	24,497	46,525	46,525	-	3.1%
<b>Operations</b>	-	17,579	66,944	34,668	82,040	82,040	-	22.6%
<b>Total</b>	-	<b>42,939</b>	<b>112,056</b>	<b>59,165</b>	<b>128,565</b>	<b>128,565</b>	-	14.7%

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Business Development Coord	0	0	1	1	1	1	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time		18,942	33,477	18,027	34,624	34,624		3.4%
Labor-Part Time		400	-	650	-	-		0.0%
Longevity		-	168	167	-	-		-100.0%
FICA		1,415	2,574	1,366	2,649	2,649		2.9%
Retirement- VSRS		2,279	4,352	1,774	4,502	4,502		3.4%
Hospital/Medical Plans		2,195	4,128	2,470	4,295	4,295		4.0%
Group Insurance		-	382	-	423	423		10.7%
Workmen's Compensation		129	31	43	32	32		3.2%
<b>Personnel Subtotal</b>	<b>-</b>	<b>25,360</b>	<b>45,112</b>	<b>24,497</b>	<b>46,525</b>	<b>46,525</b>	<b>-</b>	<b>3.1%</b>
Training		-	1,500	100	1,500	1,500		0.0%
Professional Services		3,527	4,000	1,881	4,000	4,000		0.0%
Farmers Market		556	-	753	-	-		0.0%
Advertising		3,082	3,650	2,663	3,650	3,650		0.0%
Postal Services		814	1,324	268	1,324	1,324		0.0%
Telecommunications		856	1,000	619	1,000	1,000		0.0%
Signage		4,640	-	-	-	-		0.0%
Office Supplies		2,607	500	6,303	500	500		0.0%
Travel		1,127	3,075	1,394	3,075	3,075		0.0%
Marketing		-	14,000	16	29,000	29,000		107.1%
VOR Grant	-	-	-	5,046	-	-		0.0%
Rockbridge Area Partnership		-	31,000	15,500	31,000	31,000		0.0%
Shenandoah Valley Partnership		-	6,645	-	6,741	6,741		1.4%
Dues/Memberships		370	250	125	250	250		0.0%
<b>Operations Subtotal</b>	<b>-</b>	<b>17,579</b>	<b>66,944</b>	<b>34,668</b>	<b>82,040</b>	<b>82,040</b>	<b>-</b>	<b>22.6%</b>
<b>Total Department</b>	<b>-</b>	<b>42,939</b>	<b>112,056</b>	<b>59,165</b>	<b>128,565</b>	<b>128,565</b>	<b>-</b>	<b>14.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### ANIMAL CONTROL

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 90,130</b>	<b>1.18%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	29,442	34,322	41,906	20,467	43,395	43,395	-	3.6%
<b>Operations</b>	37,796	26,828	37,480	17,993	46,735	46,735	-	24.7%
<b>Total</b>	<b>67,238</b>	<b>61,150</b>	<b>79,386</b>	<b>38,460</b>	<b>90,130</b>	<b>90,130</b>	-	<b>13.5%</b>

Authorized Positions (FTE)	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Animal Control Officer	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

## CITY OF BUENA VISTA

### GENERAL FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	21,564	22,628	23,937	11,602	24,758	24,758		3.4%
Overtime	-	129	1,000	-	1,000	1,000		0.0%
Longevity	97	-	120	120	124	124		3.3%
FICA	1,539	1,495	1,917	725	1,980	1,980		3.3%
Retirement- VSRS	1,729	2,865	3,112	1,269	3,219	3,219		3.4%
Hospital/Medical Plans	4,272	6,964	11,148	6,670	11,598	11,598		4.0%
Group Insurance	-	-	273	-	303	303		11.0%
Workmen's Compensation	241	241	399	81	413	413		3.5%
<b>Personnel Subtotal</b>	<b>29,442</b>	<b>34,322</b>	<b>41,906</b>	<b>20,467</b>	<b>43,395</b>	<b>43,395</b>	<b>-</b>	<b>3.6%</b>
Maintenance Service Contract	102	102	175	37	175	175		0.0%
Prof Health Services	-	-	-	28	30	30		100.0%
Advertising	45	-	150	-	150	150		0.0%
Office Equipment	-	-	150	-	150	150		0.0%
Telecommunications	5	405	300	238	350	350		16.7%
Motor Vehicle Insurance	472	457	480	226	480	480		0.0%
Office Supplies	233	28	300	-	300	300		0.0%
Vehicle/Powered Equip Supplies	1,017	1,530	2,000	639	2,000	2,000		0.0%
Police Supplies	520	255	1,500	-	1,500	1,500		0.0%
Uniforms/Wearing Apparel	573	186	700	1,463	700	700		0.0%
Travel	250	100	1,000	-	1,000	1,000		0.0%
Contribution to SPCA	34,579	23,765	30,725	15,362	39,900	39,900		29.9%
<b>Operations Subtotal</b>	<b>37,796</b>	<b>26,828</b>	<b>37,480</b>	<b>17,993</b>	<b>46,735</b>	<b>46,735</b>	<b>-</b>	<b>24.7%</b>
<b>Total Department</b>	<b>67,238</b>	<b>61,150</b>	<b>79,386</b>	<b>38,460</b>	<b>90,130</b>	<b>90,130</b>	<b>-</b>	<b>13.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 75,750</b>	<b>0.99%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	52,841	55,953	59,508	29,761	59,639	59,639	-	0.2%
<b>Operations</b>	10,834	13,253	15,955	10,984	16,111	16,111	-	1.0%
<b>Total</b>	<b>63,675</b>	<b>69,206</b>	<b>75,463</b>	<b>40,745</b>	<b>75,750</b>	<b>75,750</b>	-	<b>0.4%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Director Public Works	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	0.5	0.5	0.5	0.5	0.5	0.5	0
City Engineer (Vacant)	0	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	40,767	41,343	43,389	21,987	44,876	44,876		3.4%
Longevity	115	271	350	349	206	206		-41.1%
FICA	2,934	2,984	3,346	1,590	3,461	3,461		3.4%
Retirement- VSRS	3,630	5,279	5,641	2,300	5,834	5,834		3.4%
Hospital/Medical Plans	4,839	5,363	5,883	3,220	4,296	4,296		-27.0%
Group Insurance	-	-	495	-	548	548		10.7%
Workmen's Compensation	556	713	404	315	418	418		3.5%
<b>Personnel Subtotal</b>	<b>52,841</b>	<b>55,953</b>	<b>59,508</b>	<b>29,761</b>	<b>59,639</b>	<b>59,639</b>	<b>-</b>	<b>0.2%</b>
Professional Health Services	-	140	200	14	200	200		0.0%
Repair and Maintenance	-	30	800	3,432	800	800		0.0%
Maintenance Service Contract	4,116	2,344	5,000	3,863	5,000	5,000		0.0%
Advertising	264	1,445	1,000	32	1,000	1,000		0.0%
Machinery & Equipment	130	-	600	-	600	600		0.0%
Postal Services	47	51	325	-	325	325		0.0%
Telecommunications	1,789	1,802	1,750	912	1,750	1,750		0.0%
Motor Vehicle Insurance	472	457	480	226	480	480		0.0%
Office Supplies	2,261	5,597	4,000	1,301	4,156	4,156		3.9%
Vehicle/Powered Equip Supplies	1,002	1,198	800	390	800	800		0.0%
Uniforms	-	-	-	38	-	-		0.0%
Vehicle Allowance	-	-	-	750	-	-		0.0%
Dues & Assoc Memberships	-	-	-	-	-	-		0.0%
Travel	753	189	1,000	26	1,000	1,000		0.0%
<b>Operations Subtotal</b>	<b>10,834</b>	<b>13,253</b>	<b>15,955</b>	<b>10,984</b>	<b>16,111</b>	<b>16,111</b>	<b>-</b>	<b>1.0%</b>
<b>Total Department</b>	<b>63,675</b>	<b>69,206</b>	<b>75,463</b>	<b>40,745</b>	<b>75,750</b>	<b>75,750</b>	<b>-</b>	<b>0.4%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### STREET MAINTENANCE

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 587,688</b>	<b>7.71%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	280,433	297,793	406,841	207,488	435,954	392,878	-	-3.4%
<b>Operations</b>	233,570	210,313	194,810	74,365	194,810	194,810	-	0.0%
<b>Total</b>	<b>514,003</b>	<b>508,106</b>	<b>601,651</b>	<b>281,853</b>	<b>630,764</b>	<b>587,688</b>	-	<b>-2.3%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Supervisor	1	1	1	1	0.5	0.5	0
Equipment Operator II	2	2	2	2	4	4	0
Signal Technician	1	1	1	1	1	1	0
Equipment Operator I	3	3	3	3	2	2	0
Asst Mechanic	0	0	1	1	1	1	0
Mechanic	0.4	0.4	0.4	0.4	0.4	0.4	0
<b>Total Authorized Positions</b>	<b>7.4</b>	<b>7.4</b>	<b>8.4</b>	<b>8.4</b>	<b>8.9</b>	<b>8.9</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	176,650	179,908	250,908	125,026	267,995	237,831		-5.2%
Labor- Overtime	23,883	30,121	14,000	12,314	14,000	14,000		0.0%
Labor- Flood Preparation	1,995	-	4,000	-	4,000	4,000		0.0%
Labor-Part Time	6,201	261	5,352	729	5,352	5,352		0.0%
Longevity	3,021	2,357	3,372	3,268	3,778	3,024		-10.3%
FICA	15,017	14,739	21,239	9,675	22,578	20,212		-4.8%
Retirement- VSRS	17,773	23,736	32,618	13,270	34,840	30,918		-5.2%
Hospital/Medical Plans	28,530	38,759	62,536	38,427	69,588	65,292		4.4%
Group Insurance	-	-	2,861	-	3,270	2,902		1.4%
Workmen's Compensation	7,363	7,912	9,955	4,779	10,553	9,347		-6.1%
<b>Personnel Subtotal</b>	<b>280,433</b>	<b>297,793</b>	<b>406,841</b>	<b>207,488</b>	<b>435,954</b>	<b>392,878</b>	<b>-</b>	<b>-3.4%</b>
Professional Health Services	-	192	200	215	200	200		0.0%
Repair and Maintenance	22,616	9,253	30,000	17,492	30,000	30,000		0.0%
Maintenance Service Contract	47,605	12,127	30,000	780	30,000	30,000		0.0%
Advertising	527	426	600	42	600	600		0.0%
Machinery & Equipment	-	35,787	-	74	-	-		0.0%
Postal Services	7	-	10	-	10	10		0.0%
Telecommunications	-	647	500	396	500	500		0.0%
Motor Vehicle Insurance	3,933	3,405	3,500	1,683	3,500	3,500		0.0%
Vehicle/Powered Equip Supplies	55,336	47,011	40,000	31,833	50,000	50,000		25.0%
Uniforms	-	-	-	525	-	-		0.0%
Construction Materials	61,444	73,015	45,000	20,751	45,000	45,000		0.0%
Snow & Ice Supplies	23,729	8,768	25,000	-	15,000	15,000		-40.0%
Lease/Rental of Equipment	18,373	19,682	20,000	574	20,000	20,000		0.0%
<b>Operations Subtotal</b>	<b>233,570</b>	<b>210,313</b>	<b>194,810</b>	<b>74,365</b>	<b>194,810</b>	<b>194,810</b>	<b>-</b>	<b>0.0%</b>
<b>Total Street Department</b>	<b>514,003</b>	<b>508,106</b>	<b>601,651</b>	<b>281,853</b>	<b>630,764</b>	<b>587,688</b>	<b>-</b>	<b>-2.3%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### STORM DRAINAGE

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 210,903</b>	<b>2.77%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	147,608	162,429	168,928	66,515	124,213	166,863	-	-1.2%
<b>Operations</b>	177,071	214,902	44,040	11,022	44,040	44,040	-	0.0%
<b>Total</b>	<b>324,679</b>	<b>377,331</b>	<b>212,968</b>	<b>77,537</b>	<b>168,253</b>	<b>210,903</b>	-	<b>-1.0%</b>

Authorized Positions (FTE)	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Supervisor	1	1	1	1	1	1	0
Equipment Operator II	1	1	1	1	1	1	0
Equipment Operator I	1	1	1	1	1	1	0
Laborer	1	1	1	1	1	1	0
Mechanic	0.03	0.03	0.03	0.03	0.03	0.03	0
<b>Total Authorized Positions</b>	<b>4.03</b>	<b>4.03</b>	<b>4.03</b>	<b>4.03</b>	<b>4.03</b>	<b>4.03</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	108,295	111,103	112,983	43,129	83,583	113,748		0.7%
Labor- Overtime	347	4,315	435	1,217	435	435		0.0%
Longevity	1,859	2,164	2,409	1,894	1,356	2,110		-12.4%
FICA	7,970	8,289	8,861	3,239	6,532	8,897		0.4%
Retirement- VSRS	8,384	13,236	14,688	4,640	10,866	14,788		0.7%
Hospital/Medical Plans	18,678	21,110	23,761	11,683	17,096	20,965		-11.8%
Group Insurance	-	-	1,289	-	1,020	1,388		7.7%
Workmen's Compensation	2,075	2,212	4,502	713	3,325	4,532		0.7%
<b>Personnel Subtotal</b>	<b>147,608</b>	<b>162,429</b>	<b>168,928</b>	<b>66,515</b>	<b>124,213</b>	<b>166,863</b>	<b>-</b>	<b>-1.2%</b>
Professional Health Services	-	90	100	-	100	100		0.0%
Repair & Maintenance Supplies	19,417	-	7,500	-	7,500	7,500		0.0%
Maintenance Service Contract	882	391	1,250	37	1,250	1,250		0.0%
Machinery & Equipment	-	-	-	-	-	-		0.0%
Telecommunications	-	214	-	250	-	-		0.0%
Motor Vehicle Insurance	944	914	950	452	950	950		0.0%
Uniforms	-	-	-	300	-	-		0.0%
Repair & Maintenance Supplies	9,722	18,953	8,000	285	8,000	8,000		0.0%
Vehicle/Powered Equip Supplies	4,138	6,885	7,500	2,823	7,500	7,500		0.0%
Storm Drain Installations	128,938	64,602	8,000	787	8,000	8,000		0.0%
Curb & Gutter Installations	10,285	119,995	8,000	4,770	8,000	8,000		0.0%
Curvert Replacements	-	-	-	113	-	-		0.0%
Travel & Education		120	240	-	240	240		0.0%
Lease/Rental of Equipment	2,745	2,738	2,500	1,205	2,500	2,500		0.0%
<b>Operations Subtotal</b>	<b>177,071</b>	<b>214,902</b>	<b>44,040</b>	<b>11,022</b>	<b>44,040</b>	<b>44,040</b>	<b>-</b>	<b>0.0%</b>
<b>Total Storm Drain Department</b>	<b>324,679</b>	<b>377,331</b>	<b>212,968</b>	<b>77,537</b>	<b>168,253</b>	<b>210,903</b>	<b>-</b>	<b>-1.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### WATERSHED COORDINATOR

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ 55,614	0.73%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	-	36,755	48,997	27,075	48,484	48,484	-	-1.0%
<b>Operations</b>	-	5,774	4,920	4,070	7,130	7,130	-	44.9%
<b>Total</b>	-	<b>42,529</b>	<b>53,917</b>	<b>31,145</b>	<b>55,614</b>	<b>55,614</b>	-	3.1%

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Watershed Coordinator				1	1	1	1
<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time		32,365	45,000	24,231	45,000	45,000		0.0%
Labor- Overtime		-	-	-	-	-		0.0%
Longevity		-	-	-	-	-		0.0%
FICA		2,476	3,443	1,854	3,443	3,443		0.0%
Retirement- VSRS		-	-	-	-	-		0.0%
Hospital/Medical Plans		-	-	-	-	-		0.0%
Group Insurance		-	513	-	-	-		-100.0%
Workmen's Compensation		1,914	41	990	41	41		0.0%
<b>Personnel Subtotal</b>	-	<b>36,755</b>	<b>48,997</b>	<b>27,075</b>	<b>48,484</b>	<b>48,484</b>	-	<b>-1.0%</b>
Office Rent	-	-	-	800	1,600	1,600		100.0%
Professional Health Services		20	20	28	30	30		50.0%
Maintenance Service Contract		-		500	500	500		100.0%
Postage		3		-	-	-		0.0%
Printing and Binding		116	200	-	-	-		-100.0%
Telecommunications		379	300	205	300	300		0.0%
Office Supplies		1,758		262	300	300		100.0%
Advertising		380	400	-	400	400		0.0%
Office Equipment		493	500	-	-	-		-100.0%
Uniforms	-	-	-	75	-	-		0.0%
Travel	-	-	-	450	500	500		100.0%
Automobile Allowance		2,625	3,500	1,750	3,500	3,500		0.0%
Lease/Rental of Equipment								
<b>Operations Subtotal</b>	-	<b>5,774</b>	<b>4,920</b>	<b>4,070</b>	<b>7,130</b>	<b>7,130</b>	-	<b>44.9%</b>
<b>Total Watershed Department</b>	-	<b>42,529</b>	<b>53,917</b>	<b>31,145</b>	<b>55,614</b>	<b>55,614</b>	-	<b>3.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### REFUSE DEPARTMENT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 309,143</b>	<b>4.06%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	168,496	263,320	260,884	121,073	283,543	283,543	-	8.7%
<b>Operations</b>	17,181	21,808	22,400	38,133	25,600	25,600	-	14.3%
<b>Total</b>	<b>185,677</b>	<b>285,128</b>	<b>283,284</b>	<b>159,206</b>	<b>309,143</b>	<b>309,143</b>	<b>-</b>	<b>9.1%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Foreman	1	1	1	1	0.5	0.5	0
Equipment Operator II	1	1	1	1	1	1	0
Equipment Operator I	1	1	4	4	2	2	0
Laborer	4	4	3	3	5	5	0
Mechanic	0.08	0.08	0.08	0.08	0.08	0.08	0
<b>Total Authorized Positions</b>	<b>7.08</b>	<b>7.08</b>	<b>9.08</b>	<b>9.08</b>	<b>8.58</b>	<b>8.58</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	106,045	159,449	159,243	73,695	176,829	176,829		11.0%
Labor- Overtime	2,148	5,146	2,000	1,960	2,000	2,000		0.0%
Labor- Part-time	6,075	15,122	3,500	1,483	3,500	3,500		0.0%
Longevity	1,232	1,656	1,469	1,766	1,789	1,789		21.8%
FICA	8,115	12,660	12,716	5,376	12,798	12,798		0.6%
Retirement- VSRS	10,078	17,752	20,702	7,882	20,811	20,811		0.5%
Hospital/Medical Plans	30,603	44,650	52,630	26,061	57,262	57,262		8.8%
Group Insurance	-	-	1,816	-	1,713	1,713		-5.7%
Workmen's Compensation	4,200	6,885	6,808	2,850	6,841	6,841		0.5%
<b>Personnel Subtotal</b>	<b>168,496</b>	<b>263,320</b>	<b>260,884</b>	<b>121,073</b>	<b>283,543</b>	<b>283,543</b>	<b>-</b>	<b>8.7%</b>
Professional Health Services	346	654	100	199	200	200		0.0%
Repair and Maintenance	100	-	5,000	175	5,000	5,000		0.0%
Maintenance Service Contract	6,427	2,983	2,000	26,624	3,000	3,000		50.0%
Advertising	455	498	300	210	400	400		33.3%
Motor Vehicle Insurance	787	1,828	800	904	1,800	1,800		125.0%
Vehicle/Powered Equip Supplies	9,066	15,785	13,000	9,405	15,000	15,000		15.4%
Uniforms	-	-	-	525	-	-		0.0%
Other Operating Supplies	-	60	1,200	91	200	200		-83.3%
<b>Operations Subtotal</b>	<b>17,181</b>	<b>21,808</b>	<b>22,400</b>	<b>38,133</b>	<b>25,600</b>	<b>25,600</b>	<b>-</b>	<b>14.3%</b>
<b>Total Refuse Department</b>	<b>185,677</b>	<b>285,128</b>	<b>283,284</b>	<b>159,206</b>	<b>309,143</b>	<b>309,143</b>	<b>-</b>	<b>9.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### MAINTENANCE B&G

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of General Fund</b>
<b>\$ 142,744</b>	<b>1.87%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	60,837	67,653	66,889	37,442	63,514	63,514	-	-5.0%
<b>Operations</b>	81,709	81,568	69,950	33,306	79,230	79,230	-	13.3%
<b>Total</b>	<b>142,546</b>	<b>149,221</b>	<b>136,839</b>	<b>70,748</b>	<b>142,744</b>	<b>142,744</b>	<b>-</b>	<b>4.3%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Supervisor	0.2	0.2	0.3	0.3	0.3	0.3	0
Equipment Operator II	0.2	0.2	0.3	0.3	0.3	0.3	0
Laborer 2	1	1	1	1	1	1	0
Mechanic	0.08	0.08	0.08	0.08	0.08	0.08	0
<b>Total Authorized Positions</b>	<b>1.48</b>	<b>1.48</b>	<b>1.68</b>	<b>1.68</b>	<b>1.68</b>	<b>1.68</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	36,956	38,506	40,109	21,472	37,585	37,585		-6.3%
Labor- Overtime	1,089	557	600	157	600	600		0.0%
Labor- Part Time	8,922	11,785	8,000	6,445	8,000	8,000		0.0%
Longevity	539	577	740	689	469	469		-36.6%
FICA	3,436	3,707	3,783	2,095	3,569	3,569		-5.7%
Retirement- VSRS	3,467	4,880	5,215	2,126	4,887	4,887		-6.3%
Hospital/Medical Plans	5,606	6,780	7,216	4,043	7,218	7,218		0.0%
Group Insurance	-	-	458	-	459	459		0.2%
Workmen's Compensation	822	861	768	415	727	727		-5.3%
<b>Personnel Subtotal</b>	<b>60,837</b>	<b>67,653</b>	<b>66,889</b>	<b>37,442</b>	<b>63,514</b>	<b>63,514</b>	<b>-</b>	<b>-5.0%</b>
Professional Health Services	544	30	-	25	30	30		100.0%
Repair and Maintenance	16,038	9,894	8,000	6,048	8,000	8,000		0.0%
Maintenance Service Contract	17,025	13,014	10,000	6,667	10,000	10,000		0.0%
Machinery & Equipment	-	-	2,500	314	2,500	2,500		0.0%
Electrical Services	21,403	20,388	22,500	10,399	22,500	22,500		0.0%
Heating Services	11,773	14,288	5,000	1,775	10,000	10,000		100.0%
Telecommunications	705	1,000	700	591	700	700		0.0%
Motor Vehicle Insurance	472	453	500	224	500	500		0.0%
Housekeep/Custodian Supplies	3,042	3,766	5,000	3,386	5,000	5,000		0.0%
Repair/Maintenance Supply	9,629	8,165	12,500	2,597	10,000	10,000		-20.0%
Uniforms	-	-	-	75	-	-		0.0%
Vehicle/Powered Equip Supplies	1,078	10,570	3,250	1,205	10,000	10,000		207.7%
<b>Operations Subtotal</b>	<b>81,709</b>	<b>81,568</b>	<b>69,950</b>	<b>33,306</b>	<b>79,230</b>	<b>79,230</b>	<b>-</b>	<b>13.3%</b>
<b>Total B &amp; G Department</b>	<b>142,546</b>	<b>149,221</b>	<b>136,839</b>	<b>70,748</b>	<b>142,744</b>	<b>142,744</b>	<b>-</b>	<b>4.3%</b>

# CITY OF BUENA VISTA

## GREEN HILL CEMETERY

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
<b>\$ 93,621</b>	<b>1.23%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	79,432	77,610	87,750	43,798	78,091	78,091	-	-11.0%
<b>Operations</b>	5,959	15,937	11,300	5,574	15,530	15,530	-	37.4%
<b>Total</b>	<b>85,391</b>	<b>93,547</b>	<b>99,050</b>	<b>49,372</b>	<b>93,621</b>	<b>93,621</b>	-	<b>-5.5%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Supervisor	0.8	0.8	0.7	0.7	0.7	0.7	0
Equipment Operator II	1	1	0.7	0.7	0.7	0.7	0
Custodian	1	1	0	0	0	0	0
Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25	0
Mechanic	0.08	0.08	0.08	0.08	0.08	0.08	0
<b>Total Authorized Positions</b>	<b>3.13</b>	<b>3.13</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	48,488	50,724	52,853	30,386	45,572	45,572		-13.8%
Labor- Overtime	2,901	3,653	3,500	1,150	3,500	3,500		0.0%
Labor- Part Time	9,454	1,516	7,000	57	7,000	7,000		0.0%
Longevity	1,089	1,150	1,300	1,160	652	652		-49.8%
FICA	4,434	4,036	4,946	2,357	4,340	4,340		-12.3%
Retirement- VSRS	4,576	6,430	6,871	2,801	5,925	5,925		-13.8%
Hospital/Medical Plans	7,020	8,566	9,177	5,075	9,258	9,258		0.9%
Group Insurance	-	-	603	-	556	556		-7.8%
Workmen's Compensation	1,470	1,535	1,500	812	1,288	1,288		-14.1%
<b>Personnel Subtotal</b>	<b>79,432</b>	<b>77,610</b>	<b>87,750</b>	<b>43,798</b>	<b>78,091</b>	<b>78,091</b>	<b>-</b>	<b>-11.0%</b>
Professional Services	165	765	900	165	900	900		0.0%
Professional Health Services		50	-	28	30	30		100.0%
Repair and Maintenance	-	7	1,250	-	1,200	1,200		-4.0%
Maintenance Service Contract	307	907	750	-	750	750		0.0%
Machinery & Equipment	-	-	900	-	500	500		-44.4%
Advertising	207	58	150	141	150	150		0.0%
Electrical Services	599	693	450	187	600	600		33.3%
Telecommunications	463	323	500	174	500	500		0.0%
Motor Vehicle Insurance	472	453	500	224	500	500		0.0%
Office Supplies	94	65	150	504	150	150		0.0%
Agricultural Supplies	-	-	750	-	750	750		0.0%
Repair/Maintenance Supply	2,124	1,251	3,500	217	3,500	3,500		0.0%
Uniforms	-	-	-	55	-	-		0.0%
Vehicle/Powered Equip Supplies	1,528	11,365	1,500	3,879	6,000	6,000		300.0%
<b>Operations Subtotal</b>	<b>5,959</b>	<b>15,937</b>	<b>11,300</b>	<b>5,574</b>	<b>15,530</b>	<b>15,530</b>	<b>-</b>	<b>37.4%</b>
<b>Total Cemetery Department</b>	<b>85,391</b>	<b>93,547</b>	<b>99,050</b>	<b>49,372</b>	<b>93,621</b>	<b>93,621</b>	<b>-</b>	<b>-5.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### RECYCLING

Expenditure Summary for FY 2007

FY 2007 Budget	% of General Fund
\$ -	0.00%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	-	-	-	-	-	-	-	100.0%
<b>Operations</b>	-	-	-	-	-	-	-	100.0%
<b>Total</b>	-	-	-	-	-	-	-	<b>100.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Part Time	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor	-							
FICA	-							
Workmen's Compensation	-							
<b>Personnel Subtotal</b>	-	-	-	-	-	-	-	
Repair and Maintenance	-							
Maintenance Service Contract	-							
Operating Supplies								
Machinery & Equipment	-							
Lease/Rental Equipment	-							
<b>Operations Subtotal</b>	-	-	-	-	-	-	-	
<b>Total Department</b>	-	-	-	-	-	-	-	

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### STREET LIGHTS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Electrical Services	50,909	51,567	50,000	22,298	50,000	50,000		0.0%
<b>Operations Subtotal</b>	<b>50,909</b>	<b>51,567</b>	<b>50,000</b>	<b>22,298</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>50,909</b>	<b>51,567</b>	<b>50,000</b>	<b>22,298</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>

#### RAILROAD MAINTENANCE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Track Inspections	1,800	1,800	2,000	900	1,800	1,800		-10.0%
Repair & Maintenance	-		-	-	-			
<b>Operations Subtotal</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>900</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>-10.0%</b>
<b>Total Department</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>900</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>-10.0%</b>

#### IMPROVEMENTS - STREETS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Repaving	267,376	365,062	120,000	-	120,000	120,000		0.0%
<b>Operations Subtotal</b>	<b>267,376</b>	<b>365,062</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>267,376</b>	<b>365,062</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>

## CITY OF BUENA VISTA

### REFUSE DISPOSAL

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Purchase Service	184,786	231,131	224,000	86,269	224,000	224,000		0.0%
<b>Operations Subtotal</b>	<b>184,786</b>	<b>231,131</b>	<b>224,000</b>	<b>86,269</b>	<b>224,000</b>	<b>224,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>184,786</b>	<b>231,131</b>	<b>224,000</b>	<b>86,269</b>	<b>224,000</b>	<b>224,000</b>	<b>-</b>	<b>0.0%</b>

### SCHOOL FUND

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
State Requirement			1,769,989		1,690,487	1,690,487		
Additional Local Funding	2,550,324	2,240,414	553,814	1,460,171	933,316	873,316		
Requested Add Funding								
<b>Operations Subtotal</b>	<b>2,550,324</b>	<b>2,240,414</b>	<b>2,323,803</b>	<b>1,460,171</b>	<b>2,623,803</b>	<b>2,563,803</b>	<b>-</b>	<b>10.3%</b>
<b>Total Department</b>	<b>2,550,324</b>	<b>2,240,414</b>	<b>2,323,803</b>	<b>1,460,171</b>	<b>2,623,803</b>	<b>2,563,803</b>	<b>-</b>	<b>10.3%</b>

### REGIONAL JAIL

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Regional Jail Payment	67,892	60,506	115,393	28,722	137,800	137,800		19.4%
<b>Operations Subtotal</b>	<b>67,892</b>	<b>60,506</b>	<b>115,393</b>	<b>28,722</b>	<b>137,800</b>	<b>137,800</b>	<b>-</b>	<b>19.4%</b>
<b>Total Department</b>	<b>67,892</b>	<b>60,506</b>	<b>115,393</b>	<b>28,722</b>	<b>137,800</b>	<b>137,800</b>	<b>-</b>	<b>19.4%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### NON-PROFIT AGENCIES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Payment/Local Health Dept	46,449	42,903	61,173	24,930	62,839	62,839		2.7%
Dept of Medical Assistance	1,497	-	949	444	459	459		-51.6%
Community Services Board	28,224	28,224	29,219	14,610	29,219	29,219		0.0%
Parent Empowerment Program	3,894	3,894	4,209	2,105	4,209	4,209		0.0%
General Tax Relief	41,992	42,084	40,574	51,000	42,000	42,000		3.5%
Abatements - Safety Personnel	10,391	10,010	10,391	-	10,000	10,000		-3.8%
Social Services	557,846	573,760	448,778	364,907	473,230	473,230		5.4%
Rockbridge/BV Regional Library	91,553	79,966	81,297	81,655	99,831	84,061		3.4%
Senior Center	-	11,840	10,000	-	12,000	12,000		20.0%
Rockbridge Area Partnership	28,823	29,105	-		-	-		0.0%
Shenandoah Valley Partnership	3,698	3,698	-		-	-		0.0%
Public Relations	14,613	19,932	-	10,000	-	-		0.0%
Rockbridge Regional Industrial Park	-	2,477	-		-	-		0.0%
Central Shenandoah Bicycle Plan		1,113	-		-	-		0.0%
Soil & Water Conservation	621	621	2,000	2,000	2,000	2,000		0.0%
Virginia Municipal League	3,706	3,347	3,608	3,845	3,796	3,796		5.2%
Central Shenandoah Plan Dist Comm	2,589	3,625	3,555	3,555	3,706	3,706		4.2%
Rockbridge Area Occupation Center	10,937	10,937	11,812	11,812	12,131	12,131		2.7%
Retiree Medical Plan	18,938	16,895	19,000	10,231	17,000	17,000		-10.5%
Employee Program	6,461	6,133	2,500	8,327	2,500	2,500		0.0%
D S Lancaster Community College	6,620	7,920	7,920	7,920	7,920	7,920		0.0%
Valley Program for Aging	12,301	12,301	35,413	17,707	35,413	35,413		0.0%
Total Action Against Poverty	2,500	2,500	2,575	-	2,700	2,662		3.4%
Central Shenandoah EMS Council	2,857	2,857	2,857	2,857	2,857	2,857		0.0%
Rockbridge Area Hospice	1,000	-	1,000	1,000	1,000	1,000		0.0%
Beautification Committee	2,339	1,750	2,000	1,050	2,000	2,000		0.0%
Regional Visitor's Center	34,783	30,332	30,000	16,023	-	-		-100.0%
Project Horizon	1,839	1,839	2,000	2,000	2,250	2,068		3.4%

## CITY OF BUENA VISTA

Paxton House	10,000	10,000	10,000	-	10,000	10,000		0.0%
Rockbridge Free Clinic	7,070	7,070	9,350	9,350	9,475	9,475		1.3%
Rockbridge Area Transportation Sys	3,500	6,500	7,000	7,000	7,500	7,238		3.4%
BV Cable Consortium	4,564	147	-	4,223	-	-		0.0%
Buena Vista Colored School	33	1,000	1,000	-	1,000	1,000		0.0%
YMCA	-	-	3,500	-	-	-		-100.0%
First Tee Children's Golf	-	-	-	-	5,000	-		100.0%
Rockbridge Area Habitat			-	-	7,500	-		100.0%
Talking Book Center			-	-	2,750	-		100.0%
Stonewall Jackson Hospital	10,000	10,000	10,000	10,000	10,000	-		-100.0%
Blue Ridge Legal Services				-	627	-		100.0%
Central Shenandoah Valley Bicycle					1,113	-		100.0%
Fairfield Transport System				-	500	-		100.0%
Virginia Institute of Government	500	500	500	-	500	500		100.0%
<b>Operations Subtotal</b>	<b>972,138</b>	<b>985,280</b>	<b>854,180</b>	<b>668,551</b>	<b>885,025</b>	<b>841,283</b>	<b>-</b>	<b>-1.5%</b>
<b>Total Department</b>	<b>972,138</b>	<b>985,280</b>	<b>854,180</b>	<b>668,551</b>	<b>885,025</b>	<b>841,283</b>	<b>-</b>	<b>-1.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### TRANSFERS TO OTHER FUNDS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Transfer-Parks & Recreation	246,851	253,704	278,038	86,366	246,262	246,262		-11.4%
Transfer-Flood Protection	241,779	264,182	242,000		265,000	265,000		9.5%
Transfer-E911 Professional Svcs	48,839	29,343						0.0%
Transfer-Golf Fund	5,476	-						0.0%
Transfer-CDBG	23,741	-						0.0%
Transfer-Capital Imp Fund	20,546	37,005						0.0%
Transfer-School Construction	305,134	152,567	305,134		305,134	305,134		0.0%
<b>Operations Subtotal</b>	<b>892,366</b>	<b>736,801</b>	<b>825,172</b>	<b>86,366</b>	<b>816,396</b>	<b>816,396</b>	<b>-</b>	<b>-1.1%</b>
<b>Total Department</b>	<b>892,366</b>	<b>736,801</b>	<b>825,172</b>	<b>86,366</b>	<b>816,396</b>	<b>816,396</b>	<b>-</b>	<b>-1.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### DEBT SERVICE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Principal -Lease Purchase	-	110,140	99,087	19,436	102,564	102,564		3.5%
Interest Expense-Lease Purchase	-	16,142	17,882	2,695	15,510	15,510		-13.3%
Principal -Police Cars			-		54,462	54,462		100.0%
Interest Expense-Police Cars			-		6,791	6,791		100.0%
Principal-Land Loan			95,445	-	105,477	105,477		10.5%
Interest-Land Loan			81,690	-	55,178	55,178		-32.5%
Principal -IDA Land		-	-		49,536	49,536		100.0%
Interest- IDA Land			-		32,050	32,050		100.0%
Economic Development	54,232	43,982	40,000		36,000	36,000		-10.0%
<b>Operations Subtotal</b>	<b>54,232</b>	<b>170,264</b>	<b>334,104</b>	<b>22,131</b>	<b>457,568</b>	<b>457,568</b>	<b>-</b>	<b>37.0%</b>
<b>Total Department</b>	<b>54,232</b>	<b>170,264</b>	<b>334,104</b>	<b>22,131</b>	<b>457,568</b>	<b>457,568</b>	<b>-</b>	<b>37.0%</b>
<b>General Fund Expenditures</b>	<b>9,198,950</b>	<b>9,336,820</b>	<b>9,487,521</b>	<b>4,676,653</b>	<b>10,169,451</b>	<b>10,015,513</b>	<b>-</b>	<b>5.6%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### ADMINISTRATION

Expenditure Summary for FY 2007

FY 2007 Budget	% of Park Fund
\$ -	0.00%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	53,436	58,629	41,596	-	89,819	-	-	-100.0%
<b>Operations</b>	16,327	24,975	8,275	-	8,275	-	-	-100.0%
<b>Total</b>	<b>69,763</b>	<b>83,604</b>	<b>49,871</b>	-	<b>98,094</b>	-	-	<b>-100.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Director of Parks & Recreation	1	1	1	1	0	0	
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	37,715	39,238	24,595	-	61,073	-		-100.0%
Longevity	377	589	-	-	63	-		0.0%
FICA	2,702	2,745	1,882	-	4,677	-		-100.0%
Retirement - VSRS	3,571	4,991	3,198	-	7,940	-		-100.0%
Hospital/Medical Plans	8,208	10,156	11,148	-	14,098	-		-100.0%
Group Insurance	-	-	281	-	746	-		-100.0%
Workmen's Compensation	863	910	492	-	1,222	-		-100.0%
<b>Personnel Subtotal</b>	<b>53,436</b>	<b>58,629</b>	<b>41,596</b>	<b>-</b>	<b>89,819</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
Repair and Maintenance	550	8,995	500	-	500	-		-100.0%
Advertising	6,395	4,514	-	-	-	-		0.0%
Office Equipment	-	2,600	-	-	-	-		0.0%
Electrical Services	2,641	2,465	3,000	-	3,000	-		-100.0%
Postal Services	61	44	125	-	125	-		-100.0%
Telecommunications	3,430	3,725	2,600	-	2,600	-		-100.0%
Insurance (Unemploy Benefits)	1,322	870	-	-	-	-		0.0%
Office Supplies	1,593	1,233	1,000	-	1,000	-		-100.0%
RepairMaintenance Supply	171	-	50	-	50	-		-100.0%
Uniforms	-	-	-	-	-	-		0.0%
Travel	164	529	1,000	-	1,000	-		-100.0%
<b>Operations Subtotal</b>	<b>16,327</b>	<b>24,975</b>	<b>8,275</b>	<b>-</b>	<b>8,275</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Department</b>	<b>69,763</b>	<b>83,604</b>	<b>49,871</b>	<b>-</b>	<b>98,094</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### RECREATION DEPARTMENT

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of Park Fund</b>
<b>\$ 51,889</b>	<b>20.11%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	31,293	31,500	33,779	17,298	35,636	35,636	-	5.5%
<b>Operations</b>	13,791	11,040	14,253	14,915	16,253	16,253	-	14.0%
<b>Total</b>	<b>45,084</b>	<b>42,540</b>	<b>48,032</b>	<b>32,213</b>	<b>51,889</b>	<b>51,889</b>	<b>-</b>	<b>8.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Recreation Directors	1	1	1	1	1	1	0
Part Time	0	0	0	0	0	0	0
Mechanic	0.015	0.015	0.015	0.015	0.015	0.015	0
<b>Total Authorized Positions</b>	<b>1.015</b>	<b>1.015</b>	<b>1.015</b>	<b>1.015</b>	<b>1.015</b>	<b>1.015</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	25,395	22,029	23,435	11,972	24,829	24,829		5.9%
Labor - Overtime	128	-	-	-	-	-		0.0%
Mechanic (1.5%)	448	518	540	249	558	558		3.3%
Wages-Part Time	640	-	-	-	-	-		0.0%
Longevity	4	8	126	128	133	133		5.6%
FICA	2,003	1,610	1,835	898	1,943	1,943		5.9%
Retirement - VSRS	1,738	2,917	3,117	1,301	3,301	3,301		5.9%
Hospital/Medical Plans	356	3,905	4,243	2,506	4,361	4,361		2.8%
Group Insurance	-	-	7	-	7	7		0.0%
Workmen's Compensation	581	513	476	244	504	504		5.9%
<b>Personnel Subtotal</b>	<b>31,293</b>	<b>31,500</b>	<b>33,779</b>	<b>17,298</b>	<b>35,636</b>	<b>35,636</b>	-	<b>5.5%</b>
Professional Services	150	-	150	-	150	150		0.0%
Professional Health Services	140	65	100	25	100	100		0.0%
Repair and Maintenance	-	-	150	-	150	150		0.0%
Officials Programs	2,831	951	2,000	3,693	3,000	3,000		50.0%
Electrical Services	1,000	462	2,000	395	2,000	2,000		0.0%
Motor Vehicle Insurance	472	453	853	224	853	853		0.0%
Repair/Maintenance Supply	961	24	1,500	-	1,500	1,500		0.0%
Vehicle/Powered Equipment Supp	-	-	500	-	500	500		0.0%
Recreation Supplies	5,237	6,085	7,000	10,578	8,000	8,000		14.3%
Contribution Labor Day	3,000	3,000	-	-	-	-		
<b>Operations Subtotal</b>	<b>13,791</b>	<b>11,040</b>	<b>14,253</b>	<b>14,915</b>	<b>16,253</b>	<b>16,253</b>	-	<b>14.0%</b>
<b>Total Department</b>	<b>45,084</b>	<b>42,540</b>	<b>48,032</b>	<b>32,213</b>	<b>51,889</b>	<b>51,889</b>	-	<b>8.0%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2007

FY 2007 Budget	% of Park Fund
\$ 87,435	33.89%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	-	-	896	513	70,982	70,982	-	100.0%
<b>Operations</b>	-	-	3,500	3,500	16,453	16,453	-	100.0%
<b>Total</b>	-	-	<b>4,396</b>	<b>4,013</b>	<b>87,435</b>	<b>87,435</b>	-	<b>100.0%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Activity Director	1	1	1	1	1	1	0
Part Time	0	0	0	0	0	0	0
Full Time	0	0	0.14	0.14	0.14	0.14	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time			44,755	23,897	46,224	46,224		3.3%
Labor - Overtime			-	1,120	-	-		0.0%
Wages-Part Time			-	-	-	-		0.0%
Longevity			681	679	703	703		3.2%
FICA			3,476	1,750	3,590	3,590		3.3%
Retirement - VSRS			5,819	2,369	6,010	6,010		3.3%
Hospital/Medical Plans			12,463	7,456	12,966	12,966		4.0%
Group Insurance			511	-	564	564		10.4%
Workmen's Compensation			896	513	925	925		3.2%
<b>Personnel Subtotal</b>			<b>68,601</b>	<b>37,784</b>	<b>70,982</b>	<b>70,982</b>	<b>-</b>	<b>3.5%</b>
Professional Services			150	-	150	150		0.0%
Professional Health Services			100	-	100	100		0.0%
Telecommunications			2,600	2,020	2,600	2,600		0.0%
Electrical Services			-	-				0.0%
Office Equipment			-	-				0.0%
Advertising			6,000	2,818	6,000	6,000		0.0%
Program Fees			-	1,500	125	125		100.0%
Postal Services			125	-	125	125		0.0%
Motor Vehicle Insurance			853	-	853	853		0.0%
Repair/Maintenance Supply			1,500	-	1,500	1,500		0.0%
Vehicle/Powered Equipment Supp			500	-	500	500		0.0%
Travel			1,000	238	1,000	1,000		0.0%
Contribution-Labor Day			3,500	3,500	3,500	3,500		0.0%
<b>Operations Subtotal</b>			<b>16,328</b>	<b>10,076</b>	<b>16,453</b>	<b>16,453</b>	<b>-</b>	<b>0.8%</b>
<b>Total Department</b>			<b>84,929</b>	<b>47,860</b>	<b>87,435</b>	<b>87,435</b>	<b>-</b>	<b>3.0%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of Park Fund</b>
<b>\$ 148,648</b>	<b>57.61%</b>

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	95,530	109,449	95,462	53,317	102,118	102,118	-	7.0%
<b>Operations</b>	89,732	50,376	40,800	26,107	46,530	46,530	-	14.0%
<b>Total</b>	<b>185,262</b>	<b>159,825</b>	<b>136,262</b>	<b>79,424</b>	<b>148,648</b>	<b>148,648</b>	-	<b>9.1%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
P & R Building and Grounds Foreman	1	1	0.88	0.88	0.88	0.88	0
Equipment Operator	1	1	0.88	0.88	0.88	0.88	0
Part Time	1	1	1	1	0.5	0.5	0
Mechanic	0.015	0.015	0.015	0.015	0.015	0.015	0
<b>Total Authorized Positions</b>	<b>3.015</b>	<b>3.015</b>	<b>2.775</b>	<b>2.775</b>	<b>2.275</b>	<b>2.275</b>	<b>0</b>

## CITY OF BUENA VISTA

### PARKS & RECREATION FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor - Full Time	48,360	50,321	46,909	22,725	47,692	47,692		1.7%
Labor- Overtime	2,690	1,721	2,500	47	2,500	2,500		0.0%
Mechanic (1.5%)	446	518	540	249	558	558		3.3%
Labor-Part Time	18,178	24,999	15,000	13,594	20,000	20,000		33.3%
Longevity	841	878	829	809	837	837		1.0%
FICA	5,047	5,541	5,032	2,665	5,094	5,094		1.2%
Retirement - VSRS	4,604	6,441	6,169	2,473	6,273	6,273		1.7%
Hospital/Medical Plans	13,801	17,262	16,646	9,928	17,263	17,263		3.7%
Group Insurance	-	-	541	-	589	589		8.9%
Workmen's Compensation	1,563	1,768	1,296	827	1,312	1,312		1.2%
<b>Personnel Subtotal</b>	<b>95,530</b>	<b>109,449</b>	<b>95,462</b>	<b>53,317</b>	<b>102,118</b>	<b>102,118</b>	<b>-</b>	<b>7.0%</b>
Repair and Maintenance	32,347	4,500	1,000	-	1,000	1,000		0.0%
Prof Health Services	-	-	-	28	30	30		100.0%
Office Equipment		1,726	-	-	500	500		100.0%
Electrical Services	13,146	11,639	12,000	9,133	14,000	14,000		16.7%
Motor Vehicle Insurance	944	906	900	448	900	900		0.0%
Food Services	3,153	3,627	4,000	1,858	4,000	4,000		0.0%
Housekeeping/Custodian Supplies	2,960	2,451	2,500	1,614	2,500	2,500		0.0%
Repair/Maintenance Supply	28,319	13,508	12,000	6,830	13,000	13,000		8.3%
Vehicle/Powered Equipment Supp	7,069	8,655	6,000	4,383	7,000	7,000		16.7%
Uniforms/Wearing Apparel	96	-	100	-	100	100		0.0%
Pargas Purchases	1,698	3,364	2,300	1,813	3,500	3,500		52.2%
<b>Operations Subtotal</b>	<b>89,732</b>	<b>50,376</b>	<b>40,800</b>	<b>26,107</b>	<b>46,530</b>	<b>46,530</b>	<b>-</b>	<b>14.0%</b>
<b>Total Department</b>	<b>185,262</b>	<b>159,825</b>	<b>136,262</b>	<b>79,424</b>	<b>148,648</b>	<b>148,648</b>	<b>-</b>	<b>9.1%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### SWIMMING POOL

Expenditure Summary for FY 2007

FY 2007 Budget	% of Park Fund
\$ 40,533	15.71%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	21,348	26,629	25,293	19,525	25,388	25,388	-	0.4%
<b>Operations</b>	20,464	19,875	15,145	5,797	15,145	15,145	-	0.0%
<b>Total</b>	<b>41,812</b>	<b>46,504</b>	<b>40,438</b>	<b>25,322</b>	<b>40,533</b>	<b>40,533</b>	-	<b>0.2%</b>

Authorized Positions (FTE)

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Pool Manager	1	1	1	1	1	1	0
Full Time	0	0	0.1	0.1	0.1	0.1	0
Part Time	1	1	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time			2,667	1,290	2,710	2,710		1.6%
Labor-PartTime	19,431	24,321	19,200	15,827	19,200	19,200		0.0%
Longevity			47	46	48	48		2.1%
FICA	1,487	1,861	1,677	1,302	1,680	1,680		0.2%
VSRS			347	139	353	353		1.7%
Hospitalization			940	562	978	978		4.0%
Group Insurance			31	-	34	34		9.7%
Workmen's Compensation	430	447	384	359	385	385		0.3%
<b>Personnel Subtotal</b>	<b>21,348</b>	<b>26,629</b>	<b>25,293</b>	<b>19,525</b>	<b>25,388</b>	<b>25,388</b>	<b>-</b>	<b>0.4%</b>
Repair and Maintenance	-	-	-	-	-	-	-	0.0%
Professional Health Services		505	200	75	200	200		0.0%
Electrical Services	3,705	3,624	4,000	2,181	4,000	4,000		0.0%
Telecommunications	220	228	300	112	300	300		0.0%
Office Supplies	118	243	125	71	125	125		0.0%
Food Services	7,382	7,834	4,000	3,135	4,000	4,000		0.0%
Housekeeping/Custodian Supplies	380	379	350	40	350	350		0.0%
Repair/Maintenance Supply	6,531	6,072	4,245	104	4,245	4,245		0.0%
Uniforms/Wearing Apparel	886	225	425	-	425	425		0.0%
Merchandise For Resale	511	659	500	79	500	500		0.0%
Other Operating Supply	731	106	1,000	-	1,000	1,000		0.0%
<b>Operations Subtotal</b>	<b>20,464</b>	<b>19,875</b>	<b>15,145</b>	<b>5,797</b>	<b>15,145</b>	<b>15,145</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>41,812</b>	<b>46,504</b>	<b>40,438</b>	<b>25,322</b>	<b>40,533</b>	<b>40,533</b>	<b>-</b>	<b>0.2%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Security

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-PartTime		15,271	23,519	9,189	23,520	23,520		0.0%
FICA		1,167	1,800	703	1,800	1,800		0.0%
Workmen's Compensation		1,843	377	270	377	377		0.0%
<b>Personnel Subtotal</b>	<b>-</b>	<b>18,281</b>	<b>25,696</b>	<b>10,162</b>	<b>25,697</b>	<b>25,697</b>	<b>-</b>	<b>0.0%</b>
Repair and Maintenance		-	-	-	-	-		0.0%
Professional Health Services		102	60	13	60	60		0.0%
Advertising		19	-	-	-	-		0.0%
Special Equipment	-	-	-	-	400	400		100.0%
Office Supplies		-	600	-				-100.0%
Vehicle/Powered Equip Supply		1,104	-	1,480	2,500	2,500		100.0%
Uniforms/Wearing Apparel		1,591	500	77	600	600		20.0%
<b>Operations Subtotal</b>	<b>-</b>	<b>2,816</b>	<b>1,160</b>	<b>1,570</b>	<b>3,560</b>	<b>3,560</b>	<b>-</b>	<b>206.9%</b>
<b>Total Department</b>	<b>-</b>	<b>21,097</b>	<b>26,856</b>	<b>11,732</b>	<b>29,257</b>	<b>29,257</b>	<b>-</b>	<b>8.9%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

#### DEBT SERVICE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Principal Pay-Lease Purchase	18,750	-	-		-	-		0.0%
Interest Expense-Lease Purchase	1,790	-	-		-	-		0.0%
<b>Operations Subtotal</b>	<b>20,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>20,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Park/Rec Expenditures</b>	<b>362,461</b>	<b>353,570</b>	<b>386,388</b>	<b>196,551</b>	<b>455,856</b>	<b>357,762</b>	<b>-</b>	<b>-7.4%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2007

FY 2007 Budget	% of Water & Sewer Fund
\$ 204,503	15.83%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	159,824	168,071	182,788	95,693	187,094	187,094	-	2.4%
<b>Operations</b>	13,772	19,573	16,780	15,628	17,409	17,409	-	3.7%
<b>Total</b>	<b>173,596</b>	<b>187,644</b>	<b>199,568</b>	<b>111,321</b>	<b>204,503</b>	<b>204,503</b>	-	<b>2.5%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0
Public Work Director	0.5	0.5	0.5	0.5	0.5	0.5	0
City Manager	0.5	0.5	0.5	0.5	0.5	0.5	0
Office Manager	0.5	0.5	0.5	0.5	0.5	0.5	0
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0
<b>Total Authorized Positions</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>0</b>

## CITY OF BUENA VISTA

### WATER & SEWER FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Change
Labor-Full Time	120,568	121,253	131,662	69,520	136,163	136,163		3.4%
Longevity	734	915	1,023	1,023	686	686		-32.9%
FICA	8,737	8,582	10,151	4,956	10,514	10,514		3.6%
Retirement- VSRS	11,387	16,021	17,117	6,978	17,702	17,702		3.4%
Hospital/Medical Plans	16,478	19,000	20,850	12,174	19,867	19,867		-4.7%
Group Insurance	-	-	1,501	-	1,662	1,662		10.7%
Workmen's Compensation	1,920	2,300	484	1,042	500	500		3.3%
<b>Personnel Subtotal</b>	<b>159,824</b>	<b>168,071</b>	<b>182,788</b>	<b>95,693</b>	<b>187,094</b>	<b>187,094</b>	<b>-</b>	<b>2.4%</b>
Professional Services	-	-	100	4,340	100	100		0.0%
Prof Health Services	-	-	-	42	40	40		100.0%
Repair and Maintenance	-	-	300	5,644	300	300		0.0%
Maintenance Service Contract	1,280	-	-	-	-	-		0.0%
Printing and Binding	579	3,326	3,000	198	3,000	3,000		0.0%
Advertising	78	975	300	-	300	300		0.0%
Machinery & Equipment	-	-	600	-	600	600		0.0%
Postal Services	8,177	9,230	7,500	3,351	8,089	8,089		7.9%
Telecommunications	559	543	700	511	700	700		0.0%
Motor Vehicle Insurance	472	453	480	224	480	480		0.0%
Office Supplies	919	1,008	1,000	256	1,000	1,000		0.0%
Uniforms	-	-	-	38	-	-		0.0%
Vehicle/Powered Equipment Supply	730	3,205	800	418	800	800		0.0%
Travel	332	-	1,000	-	1,000	1,000		0.0%
Dues & Associate Memberships	-	-	-	-	-	-		0.0%
Lease/Rental Equipment	646	833	1,000	606	1,000	1,000		0.0%
<b>Operations Subtotal</b>	<b>13,772</b>	<b>19,573</b>	<b>16,780</b>	<b>15,628</b>	<b>17,409</b>	<b>17,409</b>	<b>-</b>	<b>3.7%</b>
<b>Total Admin/Eng Department</b>	<b>173,596</b>	<b>187,644</b>	<b>199,568</b>	<b>111,321</b>	<b>204,503</b>	<b>204,503</b>	<b>-</b>	<b>2.5%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### WATER MAINTENANCE

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 397,401</b>	<b>30.77%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	118,732	156,519	216,373	92,441	191,890	191,890	-	-11.3%
<b>Operations</b>	167,796	103,017	145,123	63,524	205,511	205,511	-	41.6%
<b>Total</b>	<b>286,528</b>	<b>259,536</b>	<b>361,496</b>	<b>155,965</b>	<b>397,401</b>	<b>397,401</b>	-	<b>9.9%</b>

<b>Authorized Positions (FTE)</b>	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Water & Sewer Forman	0.5	0.5	0	0	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	1	0
Equipment Operator I	0.5	0.5	1.5	1.5	1.5	1.5	0
Meter Reader	1	1	0	0	0	0	0
Laborer	0.5	0.5	0	0	0.5	0.5	0
Mechanic	0.1	0.1	0.1	0.1	0.1	0.1	0
Water System Operator A	0	0	1	1	0	0	0
Water System Operator B	0	0	1	1	1	1	0
<b>Total Authorized Positions</b>	<b>3.1</b>	<b>3.1</b>	<b>4.6</b>	<b>4.6</b>	<b>4.6</b>	<b>4.6</b>	<b>0</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	75,260	96,291	135,292	58,241	116,912	116,912		-13.6%
Labor- Overtime	8,776	11,701	8,500	6,326	8,500	8,500		0.0%
Labor-Parttime	1,665	-	-	356	-	-		0.0%
Longevity	1,203	1,388	1,647	1,499	1,012	1,012		-38.6%
FICA	6,224	7,642	11,127	4,692	9,672	9,672		-13.1%
Retirement- VSRS	7,163	12,524	17,588	4,488	15,199	15,199		-13.6%
Hospital/Medical Plans	16,055	23,799	35,134	15,014	34,365	34,365		-2.2%
Group Insurance	-	-	1,543	-	1,427	1,427		-7.5%
Workmen's Compensation	2,386	3,174	5,542	1,825	4,803	4,803		-13.3%
<b>Personnel Subtotal</b>	<b>118,732</b>	<b>156,519</b>	<b>216,373</b>	<b>92,441</b>	<b>191,890</b>	<b>191,890</b>		<b>-11.3%</b>
Professional Health Services	-	61	100	84	100	100		0.0%
Professional Services	19,204	16,799	10,000	3,047	10,000	10,000		0.0%
Repair and Maintenance	35	1,244	5,500	4,279	5,500	5,500		0.0%
Maintenance Service Contract	4,294	3,347	8,000	185	8,000	8,000		0.0%
Machinery & Equipment	-	-	5,000	2,118	5,000	5,000		0.0%
Utility Construction	-	-	5,000	-	5,000	5,000		0.0%
Electrical Services	63,858	61,485	52,523	24,178	52,911	52,911		0.7%
Postal Services	478	-	600	-	600	600		0.0%
Telecommunications	641	1,108	600	380	600	600		0.0%
Motor Vehicle Insurance	944	906	1,200	448	1,200	1,200		0.0%
Repair/Maintenance Supply	68,101	4,770	35,000	14,279	35,000	35,000		0.0%
Vehicle/Powered Equipment Supply	3,694	5,643	6,000	2,871	6,000	6,000		0.0%
Other Operating Supplies	718	60	8,600	3,863	8,600	8,600		0.0%
Uniforms	-	-	-	262	-	-		0.0%
Lease/Rental Equipment	1,372	2,969	2,000	574	2,000	2,000		0.0%
Reserve Water Infrastructure	43	-	-	1,961	60,000	60,000		100.0%
Operations Assessments	4,414	4,625	5,000	4,995	5,000	5,000		0.0%
<b>Operations Subtotal</b>	<b>167,796</b>	<b>103,017</b>	<b>145,123</b>	<b>63,524</b>	<b>205,511</b>	<b>205,511</b>	<b>-</b>	<b>41.6%</b>
<b>Total Water Department</b>	<b>286,528</b>	<b>259,536</b>	<b>361,496</b>	<b>155,965</b>	<b>397,401</b>	<b>397,401</b>	<b>-</b>	<b>9.9%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### SEWER MAINTENANCE

Expenditure Summary for FY 2007

<b>FY 2007 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 154,910</b>	<b>11.99%</b>

	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	76,864	102,963	126,020	64,022	140,970	140,970	-	11.9%
<b>Operations</b>	23,902	13,975	13,860	30,249	13,940	13,940	-	0.6%
<b>Total</b>	<b>100,766</b>	<b>116,938</b>	<b>139,880</b>	<b>94,271</b>	<b>154,910</b>	<b>154,910</b>	-	<b>10.7%</b>

Authorized Positions (FTE)	<b>FY04 Actual</b>	<b>FY05 Actual</b>	<b>FY 06 Budget</b>	<b>YTD Thru Dec</b>	<b>FY 07 Requested</b>	<b>FY 07 Recommend</b>	<b>FY 07 Approved</b>
<b>Position</b>							
Water & Sewer Forman	0.5	0.5	0	0	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	1	0
Equipment Operator I	0.5	0.5	1.5	1.5	1.5	1.5	0
Laborer	0.5	0.5	0.5	0.5	0.5	0.5	0
Mechanic	0.1	0.1	0.1	0.1	0.1	0.1	0
<b>Total Authorized Positions</b>	<b>2.1</b>	<b>2.1</b>	<b>3.1</b>	<b>3.1</b>	<b>3.6</b>	<b>3.6</b>	<b>0</b>

## CITY OF BUENA VISTA

### WATER & SEWER FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	53,662	71,196	80,652	45,820	90,825	90,825		12.6%
Labor- Overtime	2,408	1,201	3,000	908	3,000	3,000		0.0%
Labor-Part Time	-	-	-	468	-	-		0.0%
Longevity	995	1,146	1,101	1,247	621	621		-43.6%
FICA	4,132	5,191	6,484	3,451	7,226	7,226		11.4%
Retirement- VSRS	5,124	9,456	10,485	3,151	11,808	11,808		12.6%
Hospital/Medical Plans	9,658	13,643	20,168	8,345	22,768	22,768		12.9%
Group Insurance	-	-	920	-	1,109	1,109		20.5%
Workmen's Compensation	885	1,130	3,210	632	3,613	3,613		12.6%
<b>Personnel Subtotal</b>	<b>76,864</b>	<b>102,963</b>	<b>126,020</b>	<b>64,022</b>	<b>140,970</b>	<b>140,970</b>	<b>-</b>	<b>11.9%</b>
Professional Health Services	-	61	10	84	90	90		800.0%
Professional Services	-	-	-	-	-	-		0.0%
Repair and Maintenance	36	2,578	-	10,518	-	-		0.0%
Maintenance Service Contract	15,355	142	4,500		4,500	4,500		0.0%
Office Supply	-	-	-	596	-	-		0.0%
Electrical Services	376	346	600	3,958	600	600		0.0%
Telecommunications		281	250	133	250	250		0.0%
Motor Vehicle Insurance	944	906	1,000	448	1,000	1,000		0.0%
Repair/Maintenance Supply	2,842	5,121	3,000	10,547	3,000	3,000		0.0%
Uniforms	-	-	-	262	-	-		0.0%
Vehicle/Powered Equipment Supply	4,349	4,540	4,500	3,703	4,500	4,500		0.0%
<b>Operations Subtotal</b>	<b>23,902</b>	<b>13,975</b>	<b>13,860</b>	<b>30,249</b>	<b>13,940</b>	<b>13,940</b>	<b>-</b>	<b>0.6%</b>
<b>Total Sewer Department</b>	<b>100,766</b>	<b>116,938</b>	<b>139,880</b>	<b>94,271</b>	<b>154,910</b>	<b>154,910</b>	<b>-</b>	<b>10.7%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2007

FY 2007 Budget	% of Water & Sewer Fund
\$ 670,742	51.93%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	314,608	329,247	368,264	190,314	363,916	363,916	-	-1.2%
<b>Operations</b>	197,597	189,138	266,100	169,651	306,826	306,826	-	15.3%
<b>Total</b>	<b>512,205</b>	<b>518,385</b>	<b>634,364</b>	<b>359,965</b>	<b>670,742</b>	<b>670,742</b>	-	<b>5.7%</b>

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
WWTP Director	1	1	1	1	1	1	0
WWTP Operator I	1	1	1	1	1	1	0
WWTP Operator II	1	1	1	1	1	1	0
WWTP Operator III	3	3	3	2	2	2	0
Lab Technician/Sec/Oper II	1	1	1	1	1	1	0
Operator Trainee	0	0	0	1	1	1	0
<b>Total Authorized Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor-Full Time	211,239	226,785	236,921	121,967	234,452	234,452		-1.0%
Labor- Overtime	10,047	10,807	4,450	7,657	4,450	4,450		0.0%
Wages Part Time	9,566	2,994	6,500	445	6,500	6,500		0.0%
Longevity	2,759	2,674	2,796	2,796	2,508	2,508		-10.3%
FICA	16,624	16,929	19,176	9,280	18,998	18,998		-0.9%
Retirement- VSRS	20,049	28,808	30,800	12,557	30,479	30,479		-1.0%
Hospital/Medical Plans	40,655	36,492	60,485	34,087	59,277	59,277		-2.0%
Group Insurance	-	-	2,701	-	2,861	2,861		5.9%
Workmen's Compensation	3,669	3,758	4,435	1,525	4,391	4,391		-1.0%
<b>Personnel Subtotal</b>	<b>314,608</b>	<b>329,247</b>	<b>368,264</b>	<b>190,314</b>	<b>363,916</b>	<b>363,916</b>	<b>-</b>	<b>-1.2%</b>
Professional Services	3,199	7,409	10,000	3,159	10,000	10,000		0.0%
Professional Health Services	-	46	200	165	300	300		50.0%
Repair and Maintenance	48,355	41,611	40,000	6,611	40,426	40,426		1.1%
Advertising	74	27	300	-	300	300		0.0%
Equipment	-	-	-	20,800	-	-		0.0%
Electrical Services	57,458	57,128	60,000	20,008	60,000	60,000		0.0%
Heating Services	7,209	8,664	6,000	2,289	7,000	7,000		16.7%
Postal Services	141	62	300	-	300	300		0.0%
Telecommunications	1,159	998	3,000	311	3,000	3,000		0.0%
Motor Vehicle Insurance	472	1,371	900	678	1,500	1,500		66.7%
Flood Insurance	3,610	3,610	3,500	-	3,500	3,500		0.0%
Office Supplies	1,188	917	2,500	128	2,500	2,500		0.0%
Agricultural Supplies	522	925	800	640	900	900		12.5%
Housekeeping/Custodian Supplies	1,302	1,101	2,500	209	2,500	2,500		0.0%
Repair/Maintenance Supply	10,705	3,600	7,000	3,882	9,000	9,000		28.6%
Vehicle/Powered Equipment Supply	3,069	770	3,000	532	3,000	3,000		0.0%
Uniforms	-	-	-	225	1,300	1,300		100.0%
Books & Subscriptions	199	123	500	-	500	500		0.0%
Other Operating Supplies	32,084	30,735	26,000	21,551	30,000	30,000		15.4%

## CITY OF BUENA VISTA

Travel	629	26	2,000	122	2,000	2,000		0.0%
Dues & Memberships	657	551	600	775	800	800		33.3%
I & I Project	-	-	56,000	-	56,000	56,000		0.0%
Capital Reserve	-	-	25,000	-	56,000	56,000		124.0%
Waste Water Study	-	18,200		79,300	-	-		0.0%
DEQ Permit	21,300	5,350	6,000	5,350	6,000	6,000		0.0%
Landfill Fees	4,265	5,914	10,000	2,916	10,000	10,000		0.0%
<b>Operations Subtotal</b>	<b>197,597</b>	<b>189,138</b>	<b>266,100</b>	<b>169,651</b>	<b>306,826</b>	<b>306,826</b>	<b>-</b>	<b>15.3%</b>
<b>Total Wastewater Department</b>	<b>512,205</b>	<b>518,385</b>	<b>634,364</b>	<b>359,965</b>	<b>670,742</b>	<b>670,742</b>	<b>-</b>	<b>5.7%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### DEBT SERVICE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Principal- Rt 60 W&S Bonds	-	-	27,090	60,000	31,605	31,605		16.7%
Interest- Rt 60 W&S Bonds	33,182	137,644	28,212	64,100	26,575	26,575		-5.8%
Principal Expense-W&S Infrastruct			-	-				0.0%
Interest Expense-W&S Infrastruct	58,231	27,976	148,500	145,245	148,500	148,500		0.0%
Interest Expense-Lease Purchase	-	-	10,465	-				-100.0%
Principal Expense-Lease Purchase			40,813	-				-100.0%
<b>Operations Subtotal</b>	<b>91,413</b>	<b>165,620</b>	<b>255,080</b>	<b>269,345</b>	<b>206,680</b>	<b>206,680</b>	-	<b>-19.0%</b>
<b>Total Department</b>	<b>91,413</b>	<b>165,620</b>	<b>255,080</b>	<b>269,345</b>	<b>206,680</b>	<b>206,680</b>	-	<b>-19.0%</b>

#### NON DEPARTMENTAL

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Transfer to General Fund	305,134	-	-	-		-		0.0%
<b>Operations Subtotal</b>	<b>305,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>305,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

<b>Total Water/Sewer Expend</b>	<b>1,469,642</b>	<b>1,248,123</b>	<b>1,590,388</b>	<b>990,867</b>	<b>1,634,236</b>	<b>1,634,236</b>	-	<b>2.8%</b>
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# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### GENERAL PROPERTY TAXES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Current Real Estate	2,129,387	2,193,587	2,506,380	1,320,315	2,812,243	2,812,243		12.2%
Delinquent Real Estate	114,380	176,061	100,000	57,596	100,000	100,000		0.0%
Land Redemptions	17,772	93,224	10,000	20,228	15,000	15,000		50.0%
Real & Personal Public Property	130,422	94,087	110,000	63,151	110,000	110,000		0.0%
Current Personal Property	1,180,657	1,636,836	1,775,302	350,127	1,925,302	1,925,302		8.4%
Delinquent Personal Property	101,236	11,425	123,000	4,202	100,000	100,000		-18.7%
Mobile Home (Inc Delinq)	10,823	-	5,000	1,600	5,000	5,000		0.0%
Machinery & Tools	384,684	408,141	425,000	221,393	425,000	425,000		0.0%
Penalties (All Property Taxes)	36,880	44,176	35,000	11,439	35,000	35,000		0.0%
Interest (All Property Taxes)	13,436	23,292	13,000	4,253	13,000	13,000		0.0%
<b>Operations Subtotal</b>	<b>4,119,677</b>	<b>4,680,829</b>	<b>5,102,682</b>	<b>2,054,304</b>	<b>5,540,545</b>	<b>5,540,545</b>	<b>-</b>	<b>8.6%</b>
<b>Total Department</b>	<b>4,119,677</b>	<b>4,680,829</b>	<b>5,102,682</b>	<b>2,054,304</b>	<b>5,540,545</b>	<b>5,540,545</b>	<b>-</b>	<b>8.6%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### OTHER LOCAL TAXES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Local Sales & Use Tax	349,457	341,367	360,000	176,294	360,000	360,000		0.0%
Water Utility Tax	100,453	103,444	94,000	49,921	100,000	100,000		6.4%
Utility Taxes- Other	398,606	374,726	375,000	186,197	375,000	375,000		0.0%
Food Tax	139,830	139,969	135,000	73,977	135,000	135,000		0.0%
Cellular Phone Tax	98,584	82,772	135,000	38,667	110,000	110,000		-18.5%
Sprint Right of Way	21,709	20,893	24,000	10,465	22,000	22,000		-8.3%
Lodging Tax	13,729	13,113	14,000	9,365	14,000	14,000		0.0%
Courthouse Maintenance Fee	2,951	3,907	3,000	1,827	3,500	3,500		0.0%
Business & Professional Licenses	148,718	160,451	156,000	1,941	156,000	156,000		0.0%
Cable TV Franchise License	69,332	62,330	52,000	30,723	60,000	60,000		15.4%
Motor Vehicle Licenses	106,374	136,064	130,000	4,627	130,000	130,000		0.0%
Bank Stock Tax	29,731	32,532	32,522	-	25,000	25,000		-23.1%
Jail Administration Fees	865	1,431	600	612	800	800		33.3%
Courtroom Security Fees	5,470	8,271	4,000	3,859	6,000	6,000		50.0%
Recordation & Wills	30,270	40,080	25,000	28,145	35,000	35,000		40.0%
<b>Operations Subtotal</b>	<b>1,516,079</b>	<b>1,521,350</b>	<b>1,540,122</b>	<b>616,620</b>	<b>1,532,300</b>	<b>1,532,300</b>	<b>-</b>	<b>-0.5%</b>
<b>Total Department</b>	<b>1,516,079</b>	<b>1,521,350</b>	<b>1,540,122</b>	<b>616,620</b>	<b>1,532,300</b>	<b>1,532,300</b>	<b>-</b>	<b>-0.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### PERMITS, PRIV. & REG LICENSES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Dog Tags	3,004	3,605	1,500	646	1,500	1,500		0.0%
Transfer Fees	218	240	150	121	200	200		33.3%
Zoning & Advertising Fees	930	1,565	450	475	900	900		100.0%
Erosion Control	300	720	200	-	250	250		25.0%
Street Opening Fees	4,347	100	2,500	-	2,500	2,500		0.0%
Sign Fees	20	50	-	20	20	20		100.0%
Land Use Fees	-	170	200	-	200	200		0.0%
Building/Elect/Plumb Permits	15,917	14,200	11,000	5,208	12,000	12,000		9.1%
<b>Operations Subtotal</b>	<b>24,736</b>	<b>20,650</b>	<b>16,000</b>	<b>6,470</b>	<b>17,570</b>	<b>17,570</b>	<b>-</b>	<b>9.8%</b>
<b>Total Department</b>	<b>24,736</b>	<b>20,650</b>	<b>16,000</b>	<b>6,470</b>	<b>17,570</b>	<b>17,570</b>	<b>-</b>	<b>9.8%</b>

#### FINES & FORFEITURES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Court Fines & Forfeitures	50,035	77,697	30,000	37,188	50,000	50,000		66.7%
Parking Fines	1,795	1,155	1,400	275	1,400	1,400		0.0%
<b>Operations Subtotal</b>	<b>51,830</b>	<b>78,852</b>	<b>31,400</b>	<b>37,463</b>	<b>51,400</b>	<b>51,400</b>	<b>-</b>	<b>63.7%</b>
<b>Total Department</b>	<b>51,830</b>	<b>78,852</b>	<b>31,400</b>	<b>37,463</b>	<b>51,400</b>	<b>51,400</b>	<b>-</b>	<b>63.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### REVENUE FROM INVESTS & PROPERTY

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Interest On Bank Deposits	2,004	966	2,000		2,000	2,000		0.0%
Rental of General Property	-	674	2,000	808	2,000	2,000		0.0%
Sales - Recycling		-						0.0%
Sales - Personal Property		12,791						0.0%
Sales - Real Estate	3,700	-						0.0%
<b>Operations Subtotal</b>	<b>5,704</b>	<b>14,431</b>	<b>4,000</b>	<b>808</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>5,704</b>	<b>14,431</b>	<b>4,000</b>	<b>808</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.0%</b>

#### CHARGES FOR SERVICES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Sheriff Fees	513	514	1,000	514	514	514		-48.6%
Commonwealth Atty Fees	395	473	300	171	350	350		16.7%
Curb & Gutter Completions	21,036	5,952	15,000	13,892	15,000	15,000		0.0%
Waste Collection & Disposal	353,815	418,509	390,000	207,106	410,000	410,000		5.1%
Landfill	140,059	192,277	170,000	79,713	180,000	180,000		5.9%
Grave Openings	28,250	29,696	25,000	10,225	25,000	25,000		0.0%
Copy Machine Productions	363	55	100	23	100	100		0.0%
<b>Operations Subtotal</b>	<b>544,431</b>	<b>647,476</b>	<b>601,400</b>	<b>311,644</b>	<b>630,964</b>	<b>630,964</b>	<b>-</b>	<b>4.9%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### MISCELLANEOUS REVENUE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Miscellaneous Revenue	7,496	14,527	7,000	10,363	10,000	10,000		42.9%
Farmer's Market	-	244		519	-	-		0.0%
Visitor's Center	8,419	4,502	10,000	8,863	2,500	2,500		-75.0%
Daily Cah Over/Short	150	(272)	-	-	-	-		0.0%
Employees Fund	-	-	-	918	-	-		0.0%
Returned Check Charges	1,590	1,515	1,000	705	1,400	1,400		0.0%
Local VPA/CSA	-	10,031	-		-	-		0.0%
Des Champs IDA Tax Payments	15,173	20,251	12,000	8,270	33,800	33,800		0.0%
<b>Operations Subtotal</b>	<b>32,828</b>	<b>50,798</b>	<b>30,000</b>	<b>29,638</b>	<b>47,700</b>	<b>47,700</b>	<b>-</b>	<b>59.0%</b>
<b>Total Department</b>	<b>32,828</b>	<b>50,798</b>	<b>30,000</b>	<b>29,638</b>	<b>47,700</b>	<b>47,700</b>	<b>-</b>	<b>59.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### NON-CATEGORICAL AID - VA

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
ABC Profits	9,682	3,722	3,722	3,722	3,722	3,722		0.0%
Wine Taxes	6,002	3,901	3,902	3,901	3,902	3,902		0.0%
Mobile Home Titling Tax	6,284	5,029	12,000	535	12,000	12,000		0.0%
Rolling Stock	4,805	4,806	5,100	4,811	5,100	5,100		0.0%
Car Rental Tax	1,083	351	800	206	800	800		0.0%
PPTRA Reimb-Commonwealth	-	-	-	-	-	-		0.0%
State Recordation Fees	13,986	9,562	11,352	3,752	11,352	11,352		0.0%
<b>Operations Subtotal</b>	<b>41,842</b>	<b>27,371</b>	<b>36,876</b>	<b>16,927</b>	<b>36,876</b>	<b>36,876</b>	<b>-</b>	<b>0.0%</b>

<b>Total Department</b>	<b>41,842</b>	<b>27,371</b>	<b>36,876</b>	<b>16,927</b>	<b>36,876</b>	<b>36,876</b>	<b>-</b>	<b>0.0%</b>
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### SHARED EXPENSES REIMBURSEMENTS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Commonwealth's Attorney	132,150	138,794	144,662	70,584	144,662	144,662		0.0%
Sheriff	136,281	141,525	145,134	74,052	145,134	145,134		0.0%
Commissioner of Revenue	63,322	65,247	68,019	29,592	68,019	68,019		0.0%
Treasurer	62,248	63,971	67,763	32,993	67,763	67,763		0.0%
Medical Examiner	60	120	-	-	-	-		0.0%
Registrar/Electoral Board	28,305	33,654	30,000	-	30,000	30,000		0.0%
HB 599	184,768	201,472	202,000	108,550	202,000	202,000		0.0%
Juror Expense	1,830	1,530	3,000	2,880	3,000	3,000		0.0%
Clerk of Circuit Court	104,876	107,643	111,363	54,483	111,363	111,363		0.0%
VJCCCA-Commonwealth	82,697	-	-	-	-	-		0.0%
<b>Operations Subtotal</b>	<b>796,537</b>	<b>753,956</b>	<b>771,941</b>	<b>373,134</b>	<b>771,941</b>	<b>771,941</b>	<b>-</b>	<b>0.0%</b>

<b>Total Department</b>	<b>796,537</b>	<b>753,956</b>	<b>771,941</b>	<b>373,134</b>	<b>771,941</b>	<b>771,941</b>	<b>-</b>	<b>0.0%</b>
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# CITY OF BUENA VISTA

## GENERAL FUND

### CATEGORICAL AID FROM VA

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Welfare	161,515	138,786	343,668	216,900	359,617	359,617		4.6%
State CSA Reimb (Rock Co)	129,474	244,925	-	-	-	-		0.0%
Street/Highway Maintenance	832,350	860,096	860,000	659,580	900,000	900,000		4.7%
Marketing Grant	-	-	10,000	-	-	10,000		0.0%
Police Grant	87,214	-	-	-	-	-		0.0%
DCJS Grant	52,055	53,906	57,972	25,302	50,000	50,000		-13.8%
<b>Operations Subtotal</b>	<b>1,262,608</b>	<b>1,297,713</b>	<b>1,271,640</b>	<b>901,782</b>	<b>1,309,617</b>	<b>1,319,617</b>	<b>-</b>	<b>3.8%</b>
<b>Total Department</b>	<b>1,262,608</b>	<b>1,297,713</b>	<b>1,271,640</b>	<b>901,782</b>	<b>1,309,617</b>	<b>1,319,617</b>	<b>-</b>	<b>3.8%</b>

### CATEGORICAL AID FEDERAL

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Federal Welfare	92,252	81,858	-	-	-	-		0.0%
Local Law Enforcement Block Gr	-	2,502	-	-	-	-		0.0%
NRCS Grant	-	21,850	61,610	17,627	37,600	37,600		-39.0%
Ground Transp Safety Grant	497	6,496	-	-	-	-		0.0%
Domestic Prep Equip Program	-	35,030	-	-	-	-		0.0%
Drug Control & Safety Imp Grant	4,800	1,419	-	-	-	-		0.0%
Emergency Services Fed Grant	-	-	-	-	-	-		0.0%
								0.0%
<b>Operations Subtotal</b>	<b>97,549</b>	<b>149,155</b>	<b>61,610</b>	<b>17,627</b>	<b>37,600</b>	<b>37,600</b>	<b>-</b>	<b>-39.0%</b>
<b>Total Department</b>	<b>97,549</b>	<b>149,155</b>	<b>61,610</b>	<b>17,627</b>	<b>37,600</b>	<b>37,600</b>	<b>-</b>	<b>-39.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### NON-REVENUE RECEIPTS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Insurance Recoveries	5,162	-	-	-	-	-		0.0%
Sale of Cemetery Lots	10,600	20,450	10,000	8,950	15,000	15,000		50.0%
Wal Mart Grant	-	-	-	1,125	-	-		
<b>Operations Subtotal</b>	<b>15,762</b>	<b>20,450</b>	<b>10,000</b>	<b>10,075</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>50.0%</b>
<b>Total Department</b>	<b>15,762</b>	<b>20,450</b>	<b>10,000</b>	<b>10,075</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>50.0%</b>

### Line Item History

### TRANSFERS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Transfer-Unapprop Surplus								
Transfer-Reserves								
Transfer-Cemetery	10,000	10,000	10,000		10,000	10,000		0.0%
Transfer-Water/Sewer	305,134	-			-	-		0.0%
<b>Operations Subtotal</b>	<b>315,134</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>315,134</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>

<b>Total General Fund Revenues</b>	<b>8,824,717</b>	<b>9,273,031</b>	<b>9,487,671</b>	<b>4,376,492</b>	<b>10,005,513</b>	<b>10,015,513</b>	<b>-</b>	<b>5.6%</b>
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# CITY OF BUENA VISTA

## PARK & RECREATION FUND

### Line Item History

#### REVENUE FROM INVEST & PROPERTY

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Rent-Recreation Facility	3,241	3,492	2,500	1,610	2,500	2,500		0.0%
Concession Rent	13,074	12,300	11,000	6,330	12,000	12,000		9.1%
Campground Rentals	66,323	60,395	60,000	45,595	62,000	62,000		3.3%
Shelter Rentals	8,686	9,350	9,000	5,154	9,000	9,000		0.0%
<b>Operations Subtotal</b>	<b>91,324</b>	<b>85,537</b>	<b>82,500</b>	<b>58,689</b>	<b>85,500</b>	<b>85,500</b>	<b>-</b>	<b>3.6%</b>
<b>Total Department</b>	<b>91,324</b>	<b>85,537</b>	<b>82,500</b>	<b>58,689</b>	<b>85,500</b>	<b>85,500</b>	<b>-</b>	<b>3.6%</b>

#### CHARGES FOR SERVICES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Pool - Daily Fees	12,793	12,978	14,500	8,799	14,500	14,500		0.0%
Pool - Season Passes	-	1,273	300	245	300	300		0.0%
Swim Lessons	1,379	730	1,500	46	1,500	1,500		0.0%
Activities & Programs	5,220	3,113	4,000	10,632	4,000	4,000		0.0%
Video Games	135	292	300	190	300	300		0.0%
Pargas Sales	3,313	3,925	3,500	3,086	3,500	3,500		0.0%
<b>Operations Subtotal</b>	<b>22,840</b>	<b>22,311</b>	<b>24,100</b>	<b>22,998</b>	<b>24,100</b>	<b>24,100</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>22,840</b>	<b>22,311</b>	<b>24,100</b>	<b>22,998</b>	<b>24,100</b>	<b>24,100</b>	<b>-</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## PARK & RECREATION FUND

### Line Item History

#### GIFT SHOP SALES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Ice Sales	1,104	1,072	950	710	1,100	1,100		15.8%
Miscellaneous Sales	329	614	300	198	300	300		0.0%
<b>Operations Subtotal</b>	<b>1,433</b>	<b>1,686</b>	<b>1,250</b>	<b>908</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>12.0%</b>
<b>Total Department</b>	<b>1,433</b>	<b>1,686</b>	<b>1,250</b>	<b>908</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>12.0%</b>

#### MISCELLANEOUS REVENUE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Miscellaneous Receipts	89	18,852	500	91	500	500		0.0%
<b>Operations Subtotal</b>	<b>89</b>	<b>18,852</b>	<b>500</b>	<b>91</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>89</b>	<b>18,852</b>	<b>500</b>	<b>91</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>

#### TRANSFERS - OTHER FUNDS

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Transfer - General Fund	246,851	253,704	278,038	114,887	246,262	246,262		-11.4%
Transfer - Park Activity	-	-	-	17,938	-	-		
<b>Operations Subtotal</b>	<b>246,851</b>	<b>253,704</b>	<b>278,038</b>	<b>132,825</b>	<b>246,262</b>	<b>246,262</b>	<b>-</b>	<b>-11.4%</b>
<b>Total Department</b>	<b>246,851</b>	<b>253,704</b>	<b>278,038</b>	<b>132,825</b>	<b>246,262</b>	<b>246,262</b>	<b>-</b>	<b>-11.4%</b>
<b>Total Park/Rec Revenues</b>	<b>362,537</b>	<b>382,090</b>	<b>386,388</b>	<b>215,511</b>	<b>357,762</b>	<b>357,762</b>	<b>-</b>	<b>-7.4%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### REVENUE FROM INVESTS & PROPERTY

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Interest On Investments	315	-	-	-	-			0.0%
Interest On Bank Deposits	-	-	-	-				0.0%
<b>Operations Subtotal</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

#### CHARGES FOR SERVICES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Water Taps	7,500	4,125	6,000	3,500	6,000	6,000		0.0%
Sale of Water	716,500	717,401	662,963	388,232	681,716	681,716		2.8%
Sewer Taps	4,620	3,300	3,000	1,980	3,000	3,000		0.0%
Sewerage Treatment Fees	671,965	793,701	825,425	429,071	839,520	839,520		1.7%
Penalties	29,755	29,703	25,000	16,900	25,000	25,000		0.0%
Water Service Charges/Reconnects	6,915	7,785	6,000	3,805	7,000	7,000		16.7%
Water Deposit Fees	21,500	37,800	15,000	19,555	25,000	25,000		66.7%
Meter Service Charges	45,861	47,494	45,000	23,528	45,000	45,000		0.0%
<b>Operations Subtotal</b>	<b>1,504,616</b>	<b>1,641,309</b>	<b>1,588,388</b>	<b>886,571</b>	<b>1,632,236</b>	<b>1,632,236</b>	<b>-</b>	<b>2.8%</b>
<b>Total Department</b>	<b>1,504,616</b>	<b>1,641,309</b>	<b>1,588,388</b>	<b>886,571</b>	<b>1,632,236</b>	<b>1,632,236</b>	<b>-</b>	<b>2.8%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### MISCELLANEOUS REVENUE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Miscellaneous Revenue	88,240	-	2,000	2,250	2,000	2,000		0.0%
Rockbridge County Route 60	-							0.0%
<b>Operations Subtotal</b>	<b>88,240</b>	<b>-</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>88,240</b>	<b>-</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>

#### RESERVE EQUIP/MAINTENANCE

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Reserve Equipment/Maintenance	-	-		-	-	-	-	
<b>Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total Water/Sewer Revenues</b>	<b>1,593,171</b>	<b>1,641,309</b>	<b>1,590,388</b>	<b>888,821</b>	<b>1,634,236</b>	<b>1,634,236</b>	<b>-</b>	<b>2.8%</b>
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# CITY OF BUENA VISTA

## GOLF COURSE FUND

### GOLF ADMINISTRATION

Expenditure Summary for FY 2007

FY 2007 Budget	% of Water & Sewer Fund
\$ 327,348	25.34%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	7,277	142,226	182,033	90,700	235,393	235,393	-	29.3%
<b>Operations</b>	6,513	130,268	84,100	52,399	91,955	91,955	-	9.3%
<b>Total</b>	<b>13,790</b>	<b>272,494</b>	<b>266,133</b>	<b>143,099</b>	<b>327,348</b>	<b>327,348</b>	-	23.0%

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
PGA Pro/General Manager			1	1	1	1	
Administration			1	1	1	1	
Range/Cart Attendants			2	2	2	2	
Pro Shop Clerks			1.5	1.5	1.5	1.5	
Kitchen Staff			0	0	2	2	
<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>5.5</b>	<b>5.5</b>	<b>7.5</b>	<b>7.5</b>	<b>0</b>

## CITY OF BUENA VISTA

### GOLF COURSE FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	5,718	45,674	47,851	32,518	76,821	76,821		60.5%
Labor- Part Time	-	69,430	103,563	40,360	119,700	119,700		15.6%
Labor- Overtime	-	-	-		-	-		0.0%
Longevity	-	-	240	251	385	385		60.4%
FICA	407	8,516	11,602	5,394	12,409	12,409		7.0%
Retirement- VRS	356	5,896	6,221	2,919	9,987	9,987		60.5%
Hospital/Medical Plans	711	10,156	11,148	7,728	13,745	13,745		23.3%
Group Insurance		-	546	-	938	938		71.8%
Workmen's Compensation	85	2,554	862	1,530	1,408	1,408		63.3%
<b>Personnel Subtotal</b>	<b>7,277</b>	<b>142,226</b>	<b>182,033</b>	<b>90,700</b>	<b>235,393</b>	<b>235,393</b>	<b>-</b>	<b>29.3%</b>
Professional Services		2,500		116	1,000	1,000		100.0%
Professional Health Services		415		78	80	80		100.0%
Repair and Maintenance	6,417	-		-	1,000	1,000		100.0%
Marketing	68	7,178	41,600	13,837	43,000	43,000		3.4%
Machinery & Equipment		14,983		709	1,000	1,000		100.0%
Electrical Services		3,914		3,190	5,000	5,000		100.0%
Club House Expenses		44,831		11,112	-	-		0.0%
Postal Services	1	78	100	-	100	100		0.0%
Telecommunications		1,330	2,400	736	1,400	1,400		-41.7%
Office Supplies	27	2,352		601	1,200	1,200		100.0%
Uniforms		1,433		-	-	-		0.0%
Construction Materials		46,379	30,000	17,170	-	-		-100.0%
Travel Expenses				-	500	500		100.0%
Driving Range		4,875	10,000	4,850	10,000	10,000		0.0%
Dues and Subscriptions			-	-	200	200		100.0%
Scorecards			-	-	500	500		100.0%
Food & Beverage					26,975	26,975		100.0%
<b>Operations Subtotal</b>	<b>6,513</b>	<b>130,268</b>	<b>84,100</b>	<b>52,399</b>	<b>91,955</b>	<b>91,955</b>	<b>-</b>	<b>9.3%</b>
<b>Total Golf Administration</b>	<b>13,790</b>	<b>272,494</b>	<b>266,133</b>	<b>143,099</b>	<b>327,348</b>	<b>327,348</b>	<b>-</b>	<b>23.0%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### GOLF MAINTENANCE

Expenditure Summary for FY 2007

FY 2007 Budget	% of Water & Sewer Fund
\$ 402,533	31.16%

	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
<b>Personnel</b>	132,217	241,552	260,100	130,714	256,070	256,070	-	-1.5%
<b>Operations</b>	230,629	905,304	140,000	86,711	146,463	146,463	-	4.6%
<b>Total</b>	<b>362,846</b>	<b>1,146,856</b>	<b>400,100</b>	<b>217,425</b>	<b>402,533</b>	<b>402,533</b>	-	0.6%

Authorized Positions (FTE)	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved
<b>Position</b>							
Superintendent			1	1	1	1	
Asst Superintendent			1	1	1	1	
Mechanic			1	1	1	1	
Greenskeeper III			1	1	1	1	
Greenskeeper II			1	1	1	1	
Greenskeeper I (Parttime)			1.5	1.5	1.5	1.5	
<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>0</b>

## CITY OF BUENA VISTA

### GOLF COURSE FUND

#### Line Item History

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Full Time	76,359	134,556	140,181	70,772	144,234	144,234		2.9%
Labor- Part Time	18,830	35,829	37,000	24,445	37,000	37,000		0.0%
Labor- Overtime	1,249	-	-	-	-	-		0.0%
Longevity		233	701	697	722	722		3.0%
FICA	6,377	12,105	13,608	6,881	13,920	13,920		2.3%
Retirement- VSRS	6,874	15,525	18,224	7,371	18,751	18,751		2.9%
Hospital/Medical Plans	20,590	39,629	41,699	18,648	32,433	32,433		-22.2%
Group Insurance			1,599	-	1,760	1,760		10.1%
Workmen's Compensation	1,938	3,675	7,088	1,900	7,250	7,250		2.3%
<b>Personnel Subtotal</b>	<b>132,217</b>	<b>241,552</b>	<b>260,100</b>	<b>130,714</b>	<b>256,070</b>	<b>256,070</b>	<b>-</b>	<b>-1.5%</b>
Professional Education	65	1,685	1,000	595	1,000	1,000		0.0%
Professional Health Services	120	350	200	315	300	300		50.0%
Professional Services	41,959	644,159	-	3,906	4,000	4,000		100.0%
Repair and Maintenance	1,704	181	-	2,953	3,000	3,000		100.0%
Maintenance Service Contract	3,795	500	-	87	-	-		0.0%
Other Operating Expense	10,394	26,917	-	5,977	6,500	6,500		100.0%
Advertising	4,678	15,074	500	40	100	100		-80.0%
Operational Equip Irrigation	-	1,528		1,793	1,800	1,800		100.0%
Small Tools Supplies	13,601	10,929	8,500	10,497	8,500	8,500		0.0%
Electrical Services	3,545	8,677	18,000	3,251	8,500	8,500		-52.8%
Postal Services	129	4	100	-	10	10		-90.0%
Telecommunications	1,550	2,220	3,000	1,123	2,200	2,200		-26.7%
Motor Vehicle Insurance	-	453	300	293	453	453		51.0%
Repair/Maintenance Supply	5,226	1,642	3,000	1,192	2,500	2,500		-16.7%
Vehicle/Powered Equipment Supply	4,842	20,108	22,000	5,846	22,000	22,000		0.0%
Office Supplies	4,148	1,992	1,000	322	1,000	1,000		0.0%
Uniforms	2,528	2,116	1,000	544	2,000	2,000		100.0%
Gravel/Sand/Topsoil	25,136	7,477	6,800	6,294	6,800	6,800		0.0%
Flowers/Plants/Shrubs		-	-	375	400	400		100.0%
Seed and Sod	31,552	76,175	-	1,423	1,500	1,500		100.0%
Fertilizer	18,311	30,422	20,000	3,012	20,000	20,000		0.0%
Chemicals	34,320	44,540	50,000	33,194	50,000	50,000		0.0%
Miscellaneous Projects	20,083	911	-	-	-	-		0.0%

## CITY OF BUENA VISTA

Safety Operations	187	254	2,000	483	2,000	2,000		0.0%
Lease/Rental Equipment	1,243	6,446		3,178	1,500	1,500		100.0%

### **GOLF COURSE FUND**

#### **Line Item History**

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Travel	381	166	1,500	-	200	200		-86.7%
Landfill Fees	3	-	500	-	-	-		-100.0%
Dues and Subscriptions	1,129	378	600	18	200	200		-66.7%
<b>Operations Subtotal</b>	<b>230,629</b>	<b>905,304</b>	<b>140,000</b>	<b>86,711</b>	<b>146,463</b>	<b>146,463</b>	<b>-</b>	<b>4.6%</b>
<b>Total Golf Maintenance</b>	<b>362,846</b>	<b>1,146,856</b>	<b>400,100</b>	<b>217,425</b>	<b>402,533</b>	<b>402,533</b>	<b>-</b>	<b>0.6%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### Security

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Labor- Part Time		15,271	23,519	9,189	23,520	23,520		0.0%
FICA		1,167	1,800	703	1,800	1,800		0.0%
Workmen's Compensation		717	377	270	377	377		0.0%
<b>Personnel Subtotal</b>	-	<b>17,155</b>	<b>25,696</b>	<b>10,162</b>	<b>25,697</b>	<b>25,697</b>	-	<b>0.0%</b>
Professional Health Services	-	102	60	13	60	60		0.0%
Advertising	-	19		-	-	-		0.0%
Vehicle Powered Equip Supply	-	1,104	600	1,480	2,500	2,500		316.7%
Special Equipment	-	-	-	-	400	400		100.0%
Repair and Maintenance			300	-	-	-		-100.0%
Uniforms		1,824	250	77	600	600		140.0%
<b>Operations Subtotal</b>	-	<b>3,049</b>	<b>1,210</b>	<b>1,570</b>	<b>3,560</b>	<b>3,560</b>	-	<b>194.2%</b>
<b>Total Security</b>	-	<b>20,204</b>	<b>26,906</b>	<b>11,732</b>	<b>29,257</b>	<b>29,257</b>	-	<b>8.7%</b>

### Debt Service

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Principal-Lease Purchase		100,244	60,268	12,879	63,605	63,605		5.5%
Interest-Lease Purchase		263,587	11,005	6,236	7,668	7,668		-30.3%
Golf Cart Lease		45,927	38,139	15,891	38,139	38,139		0.0%
<b>Operations Subtotal</b>	-	<b>409,758</b>	<b>109,412</b>	<b>35,006</b>	<b>109,412</b>	<b>109,412</b>	-	<b>0.0%</b>
<b>Total Debt Service</b>	-	<b>409,758</b>	<b>109,412</b>	<b>35,006</b>	<b>109,412</b>	<b>109,412</b>	-	<b>0.0%</b>
<b>Total Golf Course Fund</b>	<b>376,636</b>	<b>1,849,312</b>	<b>802,551</b>	<b>407,262</b>	<b>868,550</b>	<b>868,550</b>	-	<b>8.2%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### Line Item History

#### GOLF COURSE REVENUES

Description	FY04 Actual	FY05 Actual	FY 06 Budget	YTD Thru Dec	FY 07 Requested	FY 07 Recommend	FY 07 Approved	Percent Change
Annual Pass Fees		106,710	150,000	7,573	108,000	108,000		-28.0%
Green Fees		180,356	468,000	131,681	285,000	285,000		-39.1%
Cart Fees		140,909	155,801	120,583	243,000	243,000		56.0%
Food & Beverage		-	-	-	71,500	71,500		100.0%
Interest Revenue		27,197	-	-	-	-		100.0%
Driving Range		18,416	25,000	13,531	29,000	29,000		16.0%
Handicaps		1,427	3,750	-	2,350	2,350		-37.3%
Golf Club Rental Fees		1,847		1,459	1,700	1,700		100.0%
Sales Real Estate		10,000		237,250	250,000	128,000		100.0%
Miscellaneous		2,654		-				
<b>Operations Subtotal</b>	-	<b>489,516</b>	<b>802,551</b>	<b>512,077</b>	<b>990,550</b>	<b>868,550</b>	-	8.2%
<b>Total Department</b>	-	<b>489,516</b>	<b>802,551</b>	<b>512,077</b>	<b>990,550</b>	<b>868,550</b>	-	8.2%
<b>Total Golf Fund Revenues</b>	-	<b>489,516</b>	<b>802,551</b>	<b>512,077</b>	<b>990,550</b>	<b>868,550</b>	-	8.2%