

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY COUNCIL

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 26,597</b>	<b>0.24%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	18,892	24,322	20,233	15,483	20,233	20,647	20,647	2%
<b>Operations</b>	6,476	7,161	5,950	2,579	5,950	5,950	5,950	0%
<b>Total</b>	<b>25,368</b>	<b>31,483</b>	<b>26,183</b>	<b>18,062</b>	<b>26,183</b>	<b>26,597</b>	<b>26,597</b>	<b>2%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Mayor	1	1	1	1	1	1	1
Council Members	6	6	6	6	6	6	6
<b>Total Authorized Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Council Members	17,514	22,832	18,758	14,355	18,758	19,140	19,140	2%
FICA	1,343	1,447	1,435	1,098	1,435	1,465	1,465	2%
Workers Compensation	35	43	40	30	40	42	42	5%
<b>Personnel Subtotal</b>	<b>18,892</b>	<b>24,322</b>	<b>20,233</b>	<b>15,483</b>	<b>20,233</b>	<b>20,647</b>	<b>20,647</b>	2%
Advertising	704	3,970	850	154	850	850	850	0%
Postal Services	48	32	50	19	50	50	50	0%
Professional Services	-	-	-	208	-	-	-	0%
Office Supplies	2,455	1,172	2,000	1,137	2,000	2,000	2,000	0%
Travel	2,770	1,230	2,500	916	2,500	2,500	2,500	0%
Gifts of Appreciation	479	757	500	145	500	500	500	0%
Dues & Assoc. Memberships	20	-	50	-	50	50	50	0%
<b>Operations Subtotal</b>	<b>6,476</b>	<b>7,161</b>	<b>5,950</b>	<b>2,579</b>	<b>5,950</b>	<b>5,950</b>	<b>5,950</b>	0%
<b>Total Department</b>	<b>25,368</b>	<b>31,483</b>	<b>26,183</b>	<b>18,062</b>	<b>26,183</b>	<b>26,597</b>	<b>26,597</b>	2%

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY MANAGER

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 135,159</b>	<b>1.24%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	115,367	115,203	117,083	84,500	118,239	120,135	120,135	2.6%
<b>Operations</b>	50,422	15,418	15,024	9,454	15,024	15,024	15,024	0.0%
<b>Total</b>	<b>165,789</b>	<b>130,621</b>	<b>132,107</b>	<b>93,954</b>	<b>133,263</b>	<b>135,159</b>	<b>135,159</b>	<b>2.3%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
City Manager	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Exec. Secretary/Clerk of Council	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	83,720	85,463	83,730	61,122	83,730	85,439	85,439	2.0%
Labor - Part Time	-	-	-	-	-	-	-	0.0%
Longevity	1,458	1,487	1,458	1,487	1,458	1,488	1,488	2.1%
FICA	5,757	6,120	6,517	4,592	6,517	6,650	6,650	2.0%
Retirement- VSRS	10,762	9,356	11,133	7,017	12,841	12,841	12,841	15.3%
Hospital/Medical Plans	12,592	11,880	13,036	9,634	12,528	12,528	12,528	-3.9%
Group Insurance	908	701	1,022	508	1,022	1,043	1,043	2.1%
Workmen's Compensation	170	196	187	140	143	146	146	-21.9%
<b>Personnel Subtotal</b>	<b>115,367</b>	<b>115,203</b>	<b>117,083</b>	<b>84,500</b>	<b>118,239</b>	<b>120,135</b>	<b>120,135</b>	<b>2.6%</b>
Employee Development	990	1,017	1,000	500	1,000	1,000	1,000	0.0%
Prof Health Services	-	-	30	-	30	30	30	0.0%
Professional Services	32,753	-	-	157	-	-	-	0.0%
Repair & Maintenance	1,100	1,108	400	65	400	400	400	0.0%
Advetising	616	203	100	-	100	100	100	0.0%
Postal Services	93	25	150	23	150	150	150	0.0%
Telecommunications	4,792	3,896	3,000	2,329	3,000	3,000	3,000	0.0%
Motor Vehicle Insurance	734	723	544	-	544	544	544	0.0%
Office Supplies	3,501	2,587	3,000	2,558	3,000	3,000	3,000	0.0%
Travel	113	126	1,000	-	1,000	1,000	1,000	0.0%
Books & Subscriptions	-	31	-	-	-	-	-	0.0%
Automobile Allowance	4,800	4,804	4,800	3,600	4,800	4,800	4,800	0.0%
Dues & Assoc. Memberships	930	898	1,000	222	1,000	1,000	1,000	0.0%
<b>Operations Subtotal</b>	<b>50,422</b>	<b>15,418</b>	<b>15,024</b>	<b>9,454</b>	<b>15,024</b>	<b>15,024</b>	<b>15,024</b>	<b>0.0%</b>
<b>Total Department</b>	<b>165,789</b>	<b>130,621</b>	<b>132,107</b>	<b>93,954</b>	<b>133,263</b>	<b>135,159</b>	<b>135,159</b>	<b>2.3%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY ATTORNEY

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 70,000</b>	<b>0.64%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	-	-	-	-	-	-	-	0.0%
<b>Operations</b>	103,556	82,115	70,000	44,050	70,000	70,000	70,000	0.0%
<b>Total</b>	<b>103,556</b>	<b>82,115</b>	<b>70,000</b>	<b>44,050</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
City Attorney	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
City Attorney	-	-	-	-	-	-	-	0.0%
Secretary	-	-	-	-	-	-	-	0.0%
FICA	-	-	-	-	-	-	-	0.0%
Retirement-VSRS	-	-	-	-	-	-	-	0.0%
Hospital/Medical Plans	-	-	-	-	-	-	-	0.0%
Workmen's Compensation	-	-	-	-	-	-	-	0.0%
<b>Personnel Subtotal</b>	-	-	-	-	-	-	-	<b>0.0%</b>
City Attorney Operating Expenses	-	-	-	-	-	-	-	0.0%
Professional Services	103,556	82,115	70,000	44,050	70,000	70,000	70,000	0.0%
								0.0%
								0.0%
<b>Operations Subtotal</b>	<b>103,556</b>	<b>82,115</b>	<b>70,000</b>	<b>44,050</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>
<b>Total Department</b>	<b>103,556</b>	<b>82,115</b>	<b>70,000</b>	<b>44,050</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### FINANCE DEPARTMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 345,285</b>	<b>3.17%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	278,992	290,567	254,101	173,009	238,777	242,080	242,080	-4.7%
<b>Operations</b>	97,764	100,251	100,155	69,211	103,205	103,205	103,205	3.0%
<b>Total</b>	<b>376,756</b>	<b>390,818</b>	<b>354,256</b>	<b>242,220</b>	<b>341,982</b>	<b>345,285</b>	<b>345,285</b>	<b>-2.5%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Technology	1	1	1	1	1	1	1
Payroll Clerk	1	1	1	1	1	1	1
Bookkeeper/Accts. Payable Clerk	1	1	1	1	1	1	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0	0	0
Clerk	1	1	1	1	0.5	0.5	0.5
Accountant	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5</b>	<b>5</b>	<b>5</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	206,360	216,458	181,170	124,593	176,145	179,128	179,128	-1.1%
Longevity	3,634	2,540	2,579	2,361	2,253	2,299	2,299	-10.9%
FICA	14,429	15,756	14,057	9,411	13,648	13,880	13,880	-1.3%
Retirement- VSRS	21,757	23,583	24,089	14,895	22,414	22,414	22,414	-7.0%
Hospital/Medical Plans	30,678	30,064	29,589	20,506	22,234	22,234	22,234	-24.9%
Group Insurance	1,834	1,766	2,211	943	1,783	1,820	1,820	-17.7%
Workmen's Compensation	300	400	406	300	300	305	305	-24.9%
<b>Personnel Subtotal</b>	<b>278,992</b>	<b>290,567</b>	<b>254,101</b>	<b>173,009</b>	<b>238,777</b>	<b>242,080</b>	<b>242,080</b>	<b>-4.7%</b>
Maintenance Service Contract	-	197	200	535	200	200	200	0.0%
Prof Health Services	-	2	40	-	40	40	40	0.0%
Printing & Binding	-	-	500	-	500	500	500	0.0%
Advertising	725	1,060	200	-	200	200	200	0.0%
Postal Services	340	2,199	6,000	2,258	6,000	6,000	6,000	0.0%
Telecommunications	3,962	3,796	4,000	2,142	4,000	4,000	4,000	0.0%
Computer Maintenance	68	938	1,000	13,890	1,000	1,000	1,000	0.0%
Office Supplies	7,327	2,396	2,700	9,765	2,700	2,700	2,700	0.0%
Books & Subscriptions	-	152	415	369	415	415	415	0.0%
Education and Training	-	333	1,000	1,000	1,000	1,000	1,000	0.0%
Dues & Assoc. Memberships	580	415	500	605	500	500	500	0.0%
Lease/Rental Equipment	1,175	1,299	900	500	900	900	900	0.0%
Insurance Consultant	12,162	10,750	8,500	8,836	8,500	8,500	8,500	0.0%
Independent Auditor	23,000	29,200	29,200	29,200	32,250	32,250	32,250	10.4%
Liability Insurance	48,425	47,514	45,000	111	45,000	45,000	45,000	0.0%
<b>Operations Subtotal</b>	<b>97,764</b>	<b>100,251</b>	<b>100,155</b>	<b>69,211</b>	<b>103,205</b>	<b>103,205</b>	<b>103,205</b>	<b>3.0%</b>
<b>Total Department</b>	<b>376,756</b>	<b>390,818</b>	<b>354,256</b>	<b>242,220</b>	<b>341,982</b>	<b>345,285</b>	<b>345,285</b>	<b>-2.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### COMM OF REVENUE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 207,613</b>	<b>1.91%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	170,129	150,532	154,143	112,547	156,795	157,903	157,903	2.4%
<b>Operations</b>	75,236	22,044	49,720	11,169	49,710	49,710	49,710	0.0%
<b>Total</b>	<b>245,365</b>	<b>172,576</b>	<b>203,863</b>	<b>123,716</b>	<b>206,505</b>	<b>207,613</b>	<b>207,613</b>	<b>1.8%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Commissioner	1	1	1	1	1	1	1
Clerk	2	2	2	2	2	2	2
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	113,397	111,681	111,182	81,382	111,182	112,193	112,193	0.9%
Labor- Part Time	1,734	1,593	1,720	1,529	1,720	1,720	1,720	0.0%
Longevity	2,291	1,922	2,097	2,102	2,097	2,102	2,102	0.2%
FICA	8,394	8,390	8,798	6,496	8,798	8,876	8,876	0.9%
Retirement- VSRS	16,366	12,153	14,619	9,115	16,863	16,863	16,863	15.3%
Hospital/Medical Plans	26,365	13,622	14,083	11,048	14,559	14,559	14,559	3.4%
Group Insurance	1,380	910	1,357	660	1,357	1,369	1,369	0.9%
Workmen's Compensation	202	261	287	215	219	221	221	-23.0%
<b>Personnel Subtotal</b>	<b>170,129</b>	<b>150,532</b>	<b>154,143</b>	<b>112,547</b>	<b>156,795</b>	<b>157,903</b>	<b>157,903</b>	<b>2.4%</b>
Professional Health Services	28	-	60	-	60	60	60	0.0%
Repair & Maintenance	-	8	500	121	500	500	500	0.0%
Advertising	30	239	210	-	200	200	200	-4.8%
Postal Services	2,663	2,005	3,500	2,562	3,500	3,500	3,500	0.0%
Telecommunications	5,591	5,547	5,600	4,302	5,600	5,600	5,600	0.0%
Office Supplies	4,715	4,773	4,750	2,375	4,750	4,750	4,750	0.0%
Travel	752	1,983	1,200	487	1,200	1,200	1,200	0.0%
Dues & Assoc. Memberships	375	420	400	170	400	400	400	0.0%
Office Equipment	1,230	-	1,500	432	1,500	1,500	1,500	0.0%
Reassessment	59,852	7,069	32,000	720	32,000	32,000	32,000	0.0%
<b>Operations Subtotal</b>	<b>75,236</b>	<b>22,044</b>	<b>49,720</b>	<b>11,169</b>	<b>49,710</b>	<b>49,710</b>	<b>49,710</b>	<b>0.0%</b>
<b>Total Department</b>	<b>245,365</b>	<b>172,576</b>	<b>203,863</b>	<b>123,716</b>	<b>206,505</b>	<b>207,613</b>	<b>207,613</b>	<b>1.8%</b>

#### FY 2011 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	61,401	96,502	157,903
Operations Expenditures	-	49,710	49,710
Total Expenditures	61,401	146,212	207,613
	30%	70%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### TREASURER

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 248,098</b>	<b>2.28%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	175,206	182,796	192,177	148,114	221,975	223,963	223,963	16.5%
<b>Operations</b>	17,793	22,064	23,250	15,797	24,135	24,135	24,135	3.8%
<b>Total</b>	<b>192,999</b>	<b>204,860</b>	<b>215,427</b>	<b>163,911</b>	<b>246,110</b>	<b>248,098</b>	<b>248,098</b>	<b>15.2%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Treasurer	1	1	1	1	1	1	1
Clerk	2	2	2	2	2.5	2.5	2.5
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	114,037	127,619	126,801	100,340	149,310	151,100	151,100	19.2%
Labor- Part Time	-	-	-	-	-	-	-	0.0%
Longevity	2,497	2,883	2,887	3,134	3,473	3,506	3,506	21.4%
FICA	7,515	8,585	9,922	7,270	11,688	11,828	11,828	19.2%
Retirement- VSRS	17,067	13,926	16,696	11,182	22,711	22,711	22,711	36.0%
Hospital/Medical Plans	32,431	28,450	34,040	25,157	32,717	32,717	32,717	-3.9%
Group Insurance	1,439	1,041	1,547	818	1,822	1,844	1,844	19.2%
Workmen's Compensation	220	292	284	213	254	257	257	-9.5%
<b>Personnel Subtotal</b>	<b>175,206</b>	<b>182,796</b>	<b>192,177</b>	<b>148,114</b>	<b>221,975</b>	<b>223,963</b>	<b>223,963</b>	<b>16.5%</b>
Professional Services	216	676	500	532	800	800	800	60.0%
Prof Health Services	-	2	100	15	100	100	100	0.0%
Repair & Maintenance	228	682	1,000	600	1,000	1,000	1,000	0.0%
Printing & Binding	863	1,088	3,000	1,431	3,175	3,175	3,175	5.8%
Advertising	516	453	500	128	600	600	600	0.0%
Postal Services	6,688	8,879	7,000	3,882	7,000	7,000	7,000	0.0%
Telecommunications	2,424	2,638	3,250	2,693	3,250	3,250	3,250	0.0%
Office Supplies	2,630	3,196	2,710	2,139	2,720	2,720	2,720	0.4%
Merchandise For Resale	3,647	3,851	4,000	4,003	4,300	4,300	4,300	7.5%
Travel	391	409	1,000	174	1,000	1,000	1,000	0.0%
Dues & Assoc. Memberships	190	190	190	200	190	190	190	0.0%
Office Equipment	-	-	-	-	-	-	-	0.0%
<b>Operations Subtotal</b>	<b>17,793</b>	<b>22,064</b>	<b>23,250</b>	<b>15,797</b>	<b>24,135</b>	<b>24,135</b>	<b>24,135</b>	<b>3.8%</b>
<b>Total Department</b>	<b>192,999</b>	<b>204,860</b>	<b>215,427</b>	<b>163,911</b>	<b>246,110</b>	<b>248,098</b>	<b>248,098</b>	<b>15.2%</b>

FY 2011 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	57,535	166,428	223,963
Operations Expenditures	-	24,135	24,135
Total Expenditures	57,535	190,563	248,098
	23%	77%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### ELECTORAL BOARD

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 58,957</b>	<b>0.54%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	61,177	48,911	50,467	38,758	50,467	50,467	50,467	0.0%
<b>Operations</b>	7,485	10,329	8,490	4,538	8,490	8,490	8,490	0.0%
<b>Total</b>	<b>68,662</b>	<b>59,240</b>	<b>58,957</b>	<b>43,296</b>	<b>58,957</b>	<b>58,957</b>	<b>58,957</b>	<b>0.0%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Registrar	1	1	1	1	1	1	1
Assistant Registrar	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	39,975	33,557	31,978	27,019	31,978	31,978	31,978	0.0%
Election Officials	6,893	4,530	4,500	2,637	4,500	4,500	4,500	0.0%
Assistant Registrar	1,235	608	2,500	514	2,500	2,500	2,500	0.0%
Electoral Board	5,540	5,514	5,500	3,256	5,500	5,500	5,500	0.0%
FICA	2,991	2,401	2,638	1,953	2,638	2,638	2,638	0.0%
Hospital/Medical Plans	4,517	2,270	3,320	3,355	3,320	3,320	3,320	0.0%
Workmen's Compensation	26	31	31	24	31	31	31	0.0%
<b>Personnel Subtotal</b>	<b>61,177</b>	<b>48,911</b>	<b>50,467</b>	<b>38,758</b>	<b>50,467</b>	<b>50,467</b>	<b>50,467</b>	<b>0.0%</b>
Printing & Binding	2,776	1,741	3,000	418	3,000	3,000	3,000	0.0%
Prof Health Services	-	-	-	-	-	-	-	0.0%
Advertising	271	116	200	40	200	200	200	0.0%
Postal Services	293	404	300	87	300	300	300	0.0%
Telecommunications	1,170	1,360	1,800	821	1,800	1,800	1,800	0.0%
Office Supplies	627	3,670	1,000	1,610	1,000	1,000	1,000	0.0%
Travel	2,068	2,848	2,000	1,562	2,000	2,000	2,000	0.0%
Dues & Assoc. Memberships	280	190	190	-	190	190	190	0.0%
<b>Operations Subtotal</b>	<b>7,485</b>	<b>10,329</b>	<b>8,490</b>	<b>4,538</b>	<b>8,490</b>	<b>8,490</b>	<b>8,490</b>	<b>0.0%</b>
<b>Total Department</b>	<b>68,662</b>	<b>59,240</b>	<b>58,957</b>	<b>43,296</b>	<b>58,957</b>	<b>58,957</b>	<b>58,957</b>	<b>0.0%</b>

### FY 2011 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	40,000	10,467	50,467
Operations Expenditures	-	8,490	8,490
Total Expenditures	40,000	18,957	58,957
	68%	32%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History (Misc. Departments)

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>CIRCUIT COURT</b>								
Jurors	1,410	3,780	5,500	2,940	5,500	5,500	5,500	0.0%
Secretary	1,060	1,000	1,100	730	1,100	1,100	1,100	0.0%
FICA	88	76	100	56	100	100	100	0.0%
<b>Total Department</b>	<b>2,558</b>	<b>4,856</b>	<b>6,700</b>	<b>3,726</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>0.0%</b>
<b>GENERAL DISTRICT COURT</b>								
Repair & Maintenance	-	680	1,500	466	1,000	1,000	1,000	0.0%
Office Equipment	1,200	379	1,200	-	1,200	1,200	1,200	0.0%
Telecommunications	1,149	1,231	800	650	800	800	800	0.0%
Professional Services	-	1,401	-	240	500	500	500	100.0%
Office Supplies	540	-	400	11	400	400	400	0.0%
Travel	-	-	300	-	300	300	300	0.0%
<b>Total Department</b>	<b>2,889</b>	<b>3,691</b>	<b>4,200</b>	<b>1,367</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>0.0%</b>
<b>JUVENILE RELATIONS COURT</b>								
Professional Services	21,478	21,350	50,000	1,650	40,000	50,000	50,000	0.0%
Repair & Maintenance	39	1,456	1,500	466	1,000	1,500	1,500	0.0%
Office Equipment	1,200	379	1,200	-	685	1,200	1,200	0.0%
Telecommunications	1,142	1,183	1,100	659	1,100	1,100	1,100	0.0%
Office Supplies	756	555	400	11	400	400	400	0.0%
Travel	-	-	300	-	300	300	300	0.0%
Dues & Assoc. Memberships	40	40	25	40	40	25	25	0.0%
<b>Total Department</b>	<b>24,655</b>	<b>24,963</b>	<b>54,525</b>	<b>2,826</b>	<b>43,525</b>	<b>54,525</b>	<b>54,525</b>	<b>0.0%</b>
<b>PROBATION OFFICE</b>								
Professional Services	24,023	995	3,000	157	3,000	3,000	3,000	0.0%
<b>Total Department</b>	<b>24,023</b>	<b>995</b>	<b>3,000</b>	<b>157</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>

## CITY OF BUENA VISTA

<b>MAGISTRATE</b>								
Maintenance Service Contract	-	-	200	-	200	200	200	0.0%
Telecommunications	12	191	200	-	200	200	200	0.0%
Dues & Assoc Memberships		-	25	-	25	25	25	0.0%
<b>Total Department</b>	<b>12</b>	<b>191</b>	<b>425</b>	<b>-</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>0.0%</b>

<b>MEDICAL EXAMINER</b>								
Professional Health Services	-	-	150	-	150	150	150	0.0%
<b>Total Department</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### CIRCUIT COURT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 201,547</b>	<b>1.85%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	171,985	161,447	172,231	132,620	186,547	186,547	186,547	8.3%
<b>Operations</b>	16,866	12,871	16,815	6,265	15,000	15,000	15,000	-10.8%
<b>Total</b>	<b>188,851</b>	<b>174,318</b>	<b>189,046</b>	<b>138,885</b>	<b>201,547</b>	<b>201,547</b>	<b>201,547</b>	<b>6.6%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Clerk of the Circuit Court	1	1	1	1	1	1	1
Deputy Clerk	2	2	2	2	2	2	2
<b>Total Authorized Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	127,806	119,670	126,805	92,951	126,805	126,805	126,805	0.0%
FICA	9,172	8,464	9,701	6,321	9,701	9,701	9,701	0.0%
Retirement- VSRS	16,432	13,027	16,523	9,994	19,059	19,059	19,059	15.3%
Hospital/Medical Plans	16,965	19,023	17,369	22,417	29,218	29,218	29,218	68.2%
Group Insurance	1,385	976	1,548	723	1,548	1,548	1,548	0.0%
Workmen's Compensation	225	287	285	214	216	216	216	-24.2%
<b>Personnel Subtotal</b>	<b>171,985</b>	<b>161,447</b>	<b>172,231</b>	<b>132,620</b>	<b>186,547</b>	<b>186,547</b>	<b>186,547</b>	<b>8.3%</b>
Professional Services	5,774	3,106	2,700	157	2,700	2,700	2,700	0.0%
Maintenance Service Contract	1,200	552	550	-	200	200	200	-63.6%
Printing & Binding	751	618	500	635	500	500	500	0.0%
Advertising	30	72	50	-	50	50	50	0.0%
Office Equipment	2,400	2,203	2,400	840	1,500	1,500	1,500	0.0%
Postal Services	663	678	700	409	800	800	800	14.3%
Telecommunications	3,907	3,849	4,500	2,391	4,000	4,000	4,000	-11.1%
Office Supplies	1,811	1,260	1,300	1,543	1,300	1,300	1,300	0.0%
Books & Subscriptions	-	-	100	-	100	100	100	0.0%
Records Indexing	-	243	3,665	-	3,500	3,500	3,500	-4.5%
Travel	-	-	-	-	-	-	-	0.0%
Dues & Assoc. Memberships	330	290	350	290	350	350	350	0.0%
<b>Operations Subtotal</b>	<b>16,866</b>	<b>12,871</b>	<b>16,815</b>	<b>6,265</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-10.8%</b>
<b>Total Department</b>	<b>188,851</b>	<b>174,318</b>	<b>189,046</b>	<b>138,885</b>	<b>201,547</b>	<b>201,547</b>	<b>201,547</b>	<b>6.6%</b>

FY 2011 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	121,006	65,541	186,547
Operations Expenditures	-	15,000	15,000
Total Expenditures	121,006	80,541	201,547
	60%	40%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### CITY SHERIFF

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>		<b>% of General Fund</b>
<b>\$ 246,733</b>		<b>2.27%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	210,151	218,353	216,139	167,917	222,279	222,383	222,383	2.9%
<b>Operations</b>	23,125	22,417	22,330	16,306	24,350	24,350	24,350	9.0%
<b>Total</b>	<b>233,276</b>	<b>240,770</b>	<b>238,469</b>	<b>184,223</b>	<b>246,629</b>	<b>246,733</b>	<b>246,733</b>	<b>3.5%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Sheriff	1	1	1	1	1	1	1
Deputy Sheriff	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1
Deputy Part Time	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

## CITY OF BUENA VISTA

### GENERAL FUND

#### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	118,566	125,092	124,999	94,340	129,248	129,342	129,342	3.5%
Labor-Part Time	33,112	38,054	28,500	27,803	28,500	28,500	28,500	0.0%
Longevity	1,630	1,876	1,875	1,940	1,939	1,941	1,941	3.5%
FICA	10,916	11,845	11,743	9,159	12,068	12,075	12,075	2.8%
Retirement- VSRS	15,242	12,556	16,300	10,583	19,441	19,441	19,441	19.3%
Hospital/Medical Plans	25,173	24,019	26,060	19,472	25,388	25,388	25,388	-2.6%
Group Insurance	1,285	940	1,525	767	1,577	1,577	1,577	3.4%
Workmen's Compensation	4,227	3,971	5,137	3,853	4,118	4,119	4,119	-19.8%
<b>Personnel Subtotal</b>	<b>210,151</b>	<b>218,353</b>	<b>216,139</b>	<b>167,917</b>	<b>222,279</b>	<b>222,383</b>	<b>222,383</b>	<b>2.9%</b>
Professional Health Services	66	2	130	-	130	130	130	0.0%
Repair & Maintenance	15	177	-	341	-	-	-	0.0%
Postal Services	404	324	450	202	450	450	450	0.0%
Telecommunications	5,341	5,537	4,000	4,173	5,500	5,500	5,500	37.5%
Motor Vehicle Insurance	2,200	2,170	1,650	1,628	2,170	2,170	2,170	31.5%
Office Supplies	1,161	1,347	1,000	812	1,000	1,000	1,000	0.0%
Vehicle/Powered Equip Supplies	6,753	7,066	8,000	3,890	8,000	8,000	8,000	0.0%
Police Supples	731	186	500	690	500	500	500	0.0%
Uniforms/Wearing Apparel	2,343	2,135	2,000	813	2,000	2,000	2,000	0.0%
Travel	2,149	1,294	2,100	2,034	2,100	2,100	2,100	0.0%
Dues & Assoc. Memberships	1,962	2,179	2,500	1,723	2,500	2,500	2,500	0.0%
<b>Operations Subtotal</b>	<b>23,125</b>	<b>22,417</b>	<b>22,330</b>	<b>16,306</b>	<b>24,350</b>	<b>24,350</b>	<b>24,350</b>	<b>9.0%</b>
<b>Total Department</b>	<b>233,276</b>	<b>240,770</b>	<b>238,469</b>	<b>184,223</b>	<b>246,629</b>	<b>246,733</b>	<b>246,733</b>	<b>3.5%</b>

#### FY 2011 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	145,914	76,469	222,383
Operations Expenditures	-	24,350	24,350
Total Expenditures	145,914	100,819	246,733
	59%	41%	100%

# CITY OF BUENA VISTA

## GENERAL FUND

### COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 213,299</b>	<b>1.96%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	197,312	194,363	194,626	140,048	200,648	200,689	200,689	3.1%
<b>Operations</b>	12,202	13,662	13,890	8,564	12,610	12,610	12,610	-9.2%
<b>Total</b>	<b>209,514</b>	<b>208,025</b>	<b>208,516</b>	<b>148,612</b>	<b>213,258</b>	<b>213,299</b>	<b>213,299</b>	<b>2.3%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Commonwealth's Attorney	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	143,411	146,304	145,223	106,326	145,223	145,261	145,261	0.0%
Labor-Part Time	-	-	-	-	-	-	-	0.0%
FICA	9,484	10,512	11,110	7,710	11,110	11,113	11,113	0.0%
Retirement- VSRS	18,439	15,932	18,928	11,930	21,833	21,833	21,833	15.3%
Hospital/Medical Plans	24,223	20,193	17,369	13,050	20,535	20,535	20,535	18.2%
Group Insurance	1,554	1,193	1,772	864	1,772	1,772	1,772	0.0%
Workmen's Compensation	201	229	224	168	175	175	175	-21.9%
<b>Personnel Subtotal</b>	<b>197,312</b>	<b>194,363</b>	<b>194,626</b>	<b>140,048</b>	<b>200,648</b>	<b>200,689</b>	<b>200,689</b>	<b>3.1%</b>
Maintenance Service Contract	840	884	840	431	360	360	360	-57.1%
Advertising	-	65	-	-	-	-	-	0.0%
Office Rent	3,955	6,480	6,700	4,968	6,700	6,700	6,700	0.0%
Office Equipment	2,000	624	1,000	-	1,000	1,000	1,000	0.0%
Postal Services	217	221	250	196	250	250	250	0.0%
Telecommunications	2,167	2,497	2,500	1,408	2,500	2,500	2,500	0.0%
Office Supplies	1,680	1,962	1,000	826	1,000	1,000	1,000	0.0%
Travel	749	594	800	140	-	-	-	-100.0%
Dues & Assoc. Memberships	594	335	800	595	800	800	800	0.0%
<b>Operations Subtotal</b>	<b>12,202</b>	<b>13,662</b>	<b>13,890</b>	<b>8,564</b>	<b>12,610</b>	<b>12,610</b>	<b>12,610</b>	<b>-9.2%</b>
<b>Total Department</b>	<b>209,514</b>	<b>208,025</b>	<b>208,516</b>	<b>148,612</b>	<b>213,258</b>	<b>213,299</b>	<b>213,299</b>	<b>2.3%</b>

### FY 2011 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	144,259	56,430	200,689
Operations Expenditures	-	12,610	12,610
Total Expenditures	144,259	69,040	213,299
	68%	32%	100%

# CITY OF BUENA VISTA

## CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 28,592</b>	<b>0.26%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	25,197	20,296	22,384	18,749	24,272	24,272	24,272	8%
<b>Operations</b>	6,102	2,927	4,058	2,648	4,320	4,320	4,320	6%
<b>Total</b>	<b>31,299</b>	<b>23,223</b>	<b>26,442</b>	<b>21,397</b>	<b>28,592</b>	<b>28,592</b>	<b>28,592</b>	<b>8%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Victim/Witness Director	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY OF BUENA VISTA

FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
----------------	----------------	-----------------	-----------------	--------------------	--------------------	-------------------

### CRIMINAL JUSTICE SERVICE DEPT

Labor-Full Time	20,332	18,815	20,750	17,386	22,500	22,500	22,500	8.4%
FICA	1,503	1,439	1,587	1,328	1,722	1,722	1,722	8.5%
VSRS	1,360	-	-	-	-	-	-	0.0%
Hospital/Medical Plans	1,852	-	-	-	-	-	-	0.0%
Group Insurance	115	-	-	-	-	-	-	0.0%
Workmen's Compensation	35	42	47	35	50	50	50	6.4%
<b>Personnel Subtotal</b>	<b>25,197</b>	<b>20,296</b>	<b>22,384</b>	<b>18,749</b>	<b>24,272</b>	<b>24,272</b>	<b>24,272</b>	<b>8.4%</b>
Miscellaneous Services	282	-	-	-	-	-	-	0.0%
Office Equipment	-	-	-	-	460	460	460	100.0%
Printing and Binding	78	-	-	-	-	-	-	0.0%
Office Rent	3,145	1,620	1,620	1,107	1,310	1,310	1,310	-19.1%
Postal Services	126	70	103	115	300	300	300	191.3%
Telecommunications	951	871	1,200	718	1,000	1,000	1,000	-16.7%
Office Supplies	1,019	366	250	537	500	500	500	100.0%
Maintenance Service Contract	78	-	-	171	-	-	-	0.0%
Dues & Assoc Memberships	-	-	250	-	250	250	250	0.0%
Travel	423	-	635	-	500	500	500	-21.3%
<b>Operations Subtotal</b>	<b>6,102</b>	<b>2,927</b>	<b>4,058</b>	<b>2,648</b>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>	<b>6.5%</b>
<b>Total Department</b>	<b>31,299</b>	<b>23,223</b>	<b>26,442</b>	<b>21,397</b>	<b>28,592</b>	<b>28,592</b>	<b>28,592</b>	<b>8.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### POLICE DEPARTMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 1,089,254</b>	<b>10.01%</b>

	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	937,857	922,770	931,815	709,215	975,745	989,104	989,104	6.1%
<b>Operations</b>	140,740	272,477	97,550	57,416	100,150	100,150	100,150	2.7%
<b>Total</b>	<b>1,078,597</b>	<b>1,195,247</b>	<b>1,029,365</b>	<b>766,631</b>	<b>1,075,895</b>	<b>1,089,254</b>	<b>1,089,254</b>	<b>5.8%</b>

<b>Authorized Positions (FTE)</b>	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>
<b>Position</b>							
Chief of Police	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1
Captain/Asst Chief	1	0	0	0	0	0	0
Lieutenant	3	2	2	2	2	2	2
Sargeant	0	4	4	4	4	4	4
Police Investigator	2	0	0	0	0	0	0
School Resource Officer	0	0	1	1	1	1	1
Patrolman I	4	5	5	5	5	5	5
Patrolman II	3	2	2	2	2	2	2
Mechanic	0.1	0.1	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>15.1</b>	<b>15.1</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	559,715	557,395	544,511	416,553	576,422	588,185	588,185	8.0%
Labor-Overtime	32,593	32,951	34,000	33,291	34,000	34,000	34,000	0.0%
	-	-	-	-				0.0%
Longevity	5,699	6,626	7,410	7,240	7,399	7,550	7,550	1.9%
LEO Supplement	52,213	49,545	45,000	34,988	49,000	49,000	49,000	8.9%
Retirement Supplement	18,770	17,812	20,000	12,578	20,000	20,000	20,000	0.0%
Special Duty Incentive	-	400	1,400	800	1,000	1,000	1,000	-28.6%
DUI Checkpoint	-	1,799	-	-				0.0%
DMV Salary Mini Grant	-	-	-	-				0.0%
Salaries- Other Degree	7,500	6,000	8,000	6,000	8,000	8,000	8,000	0.0%
Federal Grants	-	-	-	-				0.0%
DMV 402 Grant Overtime	7,862	3,775	-	6,275				0.0%
Mini Grant Overtime	250	-	-	-				0.0%
FICA	42,631	42,673	44,823	33,882	47,264	48,175	48,175	7.5%
Retirement- VSRS	66,536	60,841	72,398	47,148	88,306	88,405	88,405	22.1%
Hospital/Medical Plans	121,840	118,046	129,586	93,511	122,415	122,415	122,415	-5.5%
Group Insurance	5,716	4,556	6,644	3,417	7,033	7,176	7,176	8.0%
Workmen's Compensation	16,532	20,351	18,043	13,532	14,906	15,198	15,198	-15.8%
<b>Personnel Subtotal</b>	<b>937,857</b>	<b>922,770</b>	<b>931,815</b>	<b>709,215</b>	<b>975,745</b>	<b>989,104</b>	<b>989,104</b>	<b>6.1%</b>
Employee Development	4,130	3,159	3,500	919	3,000	3,000	3,000	-14.3%
Professional Health Services	673	185	1,000	165	700	700	700	-30.0%
Repair & Maintenance	4,527	4,867	4,000	1,507	4,000	4,000	4,000	0.0%
Maintenance Service Contract	5,536	6,037	7,000	4,718	7,000	7,000	7,000	0.0%
Printing and Binding	1,194	1,500	1,000	634	1,000	1,000	1,000	0.0%
Advertising	1,898	107	500	331	500	500	500	0.0%

## CITY OF BUENA VISTA

Laundry/Dry Cleaning/Alterations	355	439	500	304	500	500	500	0.0%
Office Equipment	1,710	3,000	2,000	633	2,000	2,000	2,000	0.0%
Electricity	5,617	6,614	6,000	3,772	6,000	6,000	6,000	0.0%
Heating	2,825	2,227	3,000	548	2,500	2,500	2,500	-16.7%
Water	122	165	300	85	300	300	300	0.0%
Postal Services	708	193	500	67	300	300	300	-40.0%
Telecommunications	6,243	6,701	8,000	5,370	8,000	8,000	8,000	0.0%
Motor Vehicle Insurance	8,589	8,471	4,500	6,353	8,500	8,500	8,500	88.9%
Public Official Liability Insurance	4,042	3,990	4,000	225	4,000	4,000	4,000	0.0%
Office Supplies	6,606	3,485	2,000	2,169	2,300	2,300	2,300	15.0%
Vehicle Powered Equipment Supplies	33,099	24,852	25,000	10,318	25,000	25,000	25,000	0.0%
Police Supplies	17,582	1,368	3,000	424	3,000	3,000	3,000	0.0%
Uniforms/Wearing Apparel	9,761	4,027	5,000	3,747	4,800	4,800	4,800	-4.0%
Books & Subscriptions	42	51	500	338	500	500	500	0.0%
Funds-Investigation	1,708	-	2,000	634	2,000	2,000	2,000	0.0%
Travel	673	2,111	2,000	1,469	2,000	2,000	2,000	0.0%
Dues & Assoc. Memberships	5,647	5,300	6,800	6,593	6,800	6,800	6,800	0.0%
Shooting Range	1,545	1,543	1,900	15	1,900	1,900	1,900	0.0%
Project Life Saver	-	18	100	-	100	100	100	0.0%
SRT	252	-	200	-	200	200	200	0.0%
DMV Mini Grant	810	-	-	-				0.0%
Dept Emergency Management Gr	2,239	-	-	-				0.0%
Dept Homeland Security	-	-	-	-				0.0%
Law Enforcement Block Grant	-	-	-	-				0.0%
DMV 402 Grant	5,410	1,882	-	1,427				0.0%
Byrne Grant	4,483	-	-	2,941				0.0%
Motor Vehicles and Equipment	-	171,631	-	-				0.0%
DCJS Grant	-	-	-	-				0.0%
Special Funds Grant	-	4,013	-	-				0.0%
Police Equipment	2,714	3,905	2,500	1,710	2,500	2,500	2,500	0.0%
Public Education	-	636	750	-	750	750	750	0.0%
<b>Operations Subtotal</b>	<b>140,740</b>	<b>272,477</b>	<b>97,550</b>	<b>57,416</b>	<b>100,150</b>	<b>100,150</b>	<b>100,150</b>	<b>2.7%</b>
<b>Total Department</b>	<b>1,078,597</b>	<b>1,195,247</b>	<b>1,029,365</b>	<b>766,631</b>	<b>1,075,895</b>	<b>1,089,254</b>	<b>1,089,254</b>	<b>5.8%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### Fire Department

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Professional Health Services	-	-						0.0%
Repair and Maintenance	-	-						0.0%
Telecommunications	1,453	1,621	1,400	1,166	1,400	1,400	1,400	0.0%
Insurance	21,903	21,904	21,000	19,393	21,000	21,000	21,000	0.0%
General Liability Insurance	-	-						0.0%
Bond Insurance	-	-						0.0%
Health & Accident Policy	-	-						0.0%
Contributions	60,000	109,397	92,000	69,000	92,000	92,000	92,000	0.0%
<b>Total Department</b>	<b>83,356</b>	<b>132,922</b>	<b>114,400</b>	<b>89,559</b>	<b>114,400</b>	<b>114,400</b>	<b>114,400</b>	<b>0.0%</b>

#### Rescue Squad

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Professional Health Services	118	-	500	-	500	500	500	0.0%
Telecommunications	1,282	1,379	1,200	976	1,200	1,200	1,200	0.0%
Insurance	20,207	20,103	21,500	20,949	21,500	21,500	21,500	0.0%
General Liability Insurance	-	-						0.0%
Bond Insurance	-	-						0.0%
Health & Accident Policy	-	-						0.0%
Contributions	60,000	75,015	75,000	56,250	75,000	75,000	75,000	0.0%
<b>Total Department</b>	<b>81,607</b>	<b>96,497</b>	<b>98,200</b>	<b>78,175</b>	<b>98,200</b>	<b>98,200</b>	<b>98,200</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 320,701</b>	<b>2.95%</b>

	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	184,480	191,971	197,383	145,245	207,629	210,735	210,735	6.8%
<b>Operations</b>	108,494	136,954	113,902	54,164	109,966	109,966	109,966	-3.5%
<b>Total</b>	<b>292,974</b>	<b>328,925</b>	<b>311,285</b>	<b>199,409</b>	<b>317,595</b>	<b>320,701</b>	<b>320,701</b>	<b>3.0%</b>

<b>Authorized Positions (FTE)</b>	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>
<b>Position</b>							
Economic Development Director	0	0	1	1	1	1	1
Planner	0	0	1	1	1	1	1
Code Enforcement Officer	0	0	0	0	1	1	1
Building Inspector	1	1	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>

## CITY OF BUENA VISTA

### GENERAL FUND

#### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	132,456	144,922	128,326	108,937	138,126	140,944	140,944	9.8%
Labor-Part Time	-	-	15,000	-	15,000	15,000	15,000	100.0%
Longevity	608	1,008	988	1,064	751	766	766	-22.5%
FICA	9,456	10,573	11,040	8,150	11,772	11,989	11,989	8.6%
Retirement- VSRS	16,444	14,338	17,062	11,471	21,184	21,184	21,184	24.2%
Hospital/Medical Plans	23,135	18,756	22,063	13,788	18,058	18,058	18,058	-18.2%
Group Insurance	1,279	1,074	1,566	831	1,685	1,720	1,720	9.8%
Workmen's Compensation	1,102	1,300	1,338	1,004	1,053	1,074	1,074	-19.7%
<b>Personnel Subtotal</b>	<b>184,480</b>	<b>191,971</b>	<b>197,383</b>	<b>145,245</b>	<b>207,629</b>	<b>210,735</b>	<b>210,735</b>	<b>6.8%</b>
Employee Development	609	252	3,000	3,709	1,500	1,500	1,500	-50.0%
Professional Health Services	40	90	80	-	90	90	90	100.0%
Maintenance Service Contract	-	8	120	141	120	120	120	0.0%
Advertising	3,597	6,742	3,500	696	6,500	6,500	6,500	0.0%
Postal Services	5,049	3,687	7,646	3,973	5,000	5,000	5,000	-34.6%
Improvement Projects	-	2,182	2,500	500	-	-	-	-100.0%
Telecommunications	3,837	4,002	3,250	3,028	4,000	4,000	4,000	23.1%
Marketing	22,181	18,025	14,000	8,062	14,800	14,800	14,800	5.7%
Motor Vehicle Insurance	733	723	600	542	750	750	750	25.0%
Office Supplies	3,410	1,111	1,000	502	1,000	1,000	1,000	0.0%
Vehicle/Powered Equip Supplies	786	1,474	500	543	1,000	1,000	1,000	100.0%
Books & Subscriptions	-	657	250	868	250	250	250	0.0%
Celebrate Buena Vista	-	-	-	-	4,000	4,000	4,000	100.0%
Dues/Memberships	256	430	500	35	500	500	500	0.0%
Professional Services	14,192	29,488	47,500	26,866	44,000	44,000	44,000	-7.4%
Uniforms/Wearing Apparel	259	171	200	-	200	200	200	0.0%
Travel	47	80	750	725	400	400	400	-46.7%
Shenandoah Valley Partnership	8,163	17,612	8,806	-	8,806	8,806	8,806	0.0%
Recycling Program	31,200	4,141	-	-	-	-	-	0.0%
DHCD Fiber Optic Grant Expenses	-	28,500	-	-	-	-	-	0.0%
Economic Development	13,360	17,203	19,500	3,866	16,650	16,650	16,650	-14.6%
State Inspection Fees	775	376	200	108	400	400	400	100.0%
<b>Operations Subtotal</b>	<b>108,494</b>	<b>136,954</b>	<b>113,902</b>	<b>54,164</b>	<b>109,966</b>	<b>109,966</b>	<b>109,966</b>	<b>-3.5%</b>
<b>Total Department</b>	<b>292,974</b>	<b>328,925</b>	<b>311,285</b>	<b>199,409</b>	<b>317,595</b>	<b>320,701</b>	<b>320,701</b>	<b>3.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### BUSINESS DEVELOPMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
\$ -	<b>0.00%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	-	-	-	-	-	-	-	0.0%
<b>Operations</b>	-	-	-	-	-	-	-	0.0%
<b>Total</b>	-	-	-	-	-	-	-	0.0%

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Business Development Coord	1	1	0	0	0	0	0
<b>Total</b>	1	1	0	0	0	0	0

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	-	-	-	-				0.0%
Labor-Part Time	-	-	-	-				0.0%
Longevity	-	-	-	-				0.0%
FICA	-	-	-	-				0.0%
Retirement- VSRS	-	-	-	-				0.0%
Hospital/Medical Plans	-	-	-	-				0.0%
Group Insurance	-	-	-	-				0.0%
Workmen's Compensation	-	-	-	-				0.0%
<b>Personnel Subtotal</b>	-	-	-	-	-	-	-	<b>0.0%</b>
Training	-	-	-	-				0.0%
Professional Services	-	-	-	-				0.0%
Farmers Market	-	-	-	-				0.0%
Advertising	-	-	-	-				0.0%
Postal Services	-	-	-	-				0.0%
Telecommunications	-	-	-	-				0.0%
Office Supplies	-	-	-	-				0.0%
Travel	-	-	-	-				0.0%
Marketing	-	-	-	-				0.0%
VOR Grant	-	-	-	-				0.0%
Rockbridge Area Partnership	-	-	-	-				0.0%
Shenandoah Valley Partnership	-	-	-	-				0.0%
Economic Development			-	-				0.0%
Dues/Memberships	-	-	-	-				0.0%
<b>Operations Subtotal</b>	-	-	-	-	-	-	-	<b>0.0%</b>
<b>Total Department</b>	-	-	-	-	-	-	-	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### ANIMAL CONTROL

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 88,986</b>	<b>0.82%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	33,130	38,226	39,877	28,662	39,843	40,388	40,388	1.3%
<b>Operations</b>	41,336	40,029	52,147	35,080	48,598	48,598	48,598	-6.8%
<b>Total</b>	<b>74,466</b>	<b>78,255</b>	<b>92,024</b>	<b>63,742</b>	<b>88,441</b>	<b>88,986</b>	<b>88,986</b>	<b>-3.3%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Animal Control Officer	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	20,791	24,380	23,859	17,377	23,859	24,345	24,345	2.0%
Overtime	146	351	1,000	702	1,000	1,000	1,000	0.0%
Longevity	-	122	120	122	120	122	122	1.7%
FICA	1,461	1,728	1,911	1,271	1,911	1,949	1,949	2.0%
Retirement- VSRS	2,947	2,665	3,172	1,999	3,660	3,660	3,660	15.4%
Hospital/Medical Plans	7,120	7,920	8,691	6,422	8,352	8,352	8,352	-3.9%
Group Insurance	249	200	292	145	292	298	298	2.1%
Workmen's Compensation	416	860	832	624	649	662	662	-20.4%
<b>Personnel Subtotal</b>	<b>33,130</b>	<b>38,226</b>	<b>39,877</b>	<b>28,662</b>	<b>39,843</b>	<b>40,388</b>	<b>40,388</b>	<b>1.3%</b>
Maintenance Service Contract	-	-	175	157	175	175	175	0.0%
Prof Health Services	578	45	600	-	500	500	500	-16.7%
Advertising	42	-	150	-	100	100	100	-33.3%
Office Equipment	-	65	150	-	-	-	-	-100.0%
Telecommunications	358	239	600	234	300	300	300	-50.0%
Motor Vehicle Insurance	733	723	600	542	723	723	723	20.5%
Office Supplies	300	300	300	-	300	300	300	0.0%
Vehicle/Powered Equip Supplies	2,963	1,747	2,000	758	2,000	2,000	2,000	0.0%
Police Supplies	589	81	1,500	80	1,000	1,000	1,000	-33.3%
Uniforms/Wearing Apparel	480	403	700	-	700	700	700	0.0%
Travel	48	26	1,000	30	1,000	1,000	1,000	0.0%
Contribution to SPCA	35,245	36,400	44,372	33,279	41,800	41,800	41,800	-5.8%
<b>Operations Subtotal</b>	<b>41,336</b>	<b>40,029</b>	<b>52,147</b>	<b>35,080</b>	<b>48,598</b>	<b>48,598</b>	<b>48,598</b>	<b>-6.8%</b>
<b>Total Department</b>	<b>74,466</b>	<b>78,255</b>	<b>92,024</b>	<b>63,742</b>	<b>88,441</b>	<b>88,986</b>	<b>88,986</b>	<b>-3.3%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 275,498</b>	<b>2.53%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	233,958	242,566	242,174	215,524	174,478	177,073	177,073	-26.9%
<b>Operations</b>	17,352	15,562	17,575	9,996	98,587	98,425	98,425	460.0%
<b>Total</b>	<b>251,310</b>	<b>258,128</b>	<b>259,749</b>	<b>225,520</b>	<b>273,065</b>	<b>275,498</b>	<b>275,498</b>	<b>6.1%</b>

Authorized Positions (FTE)

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Director Public Works	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Utilities Clerk	0.5	0.5	0.5	0.5	0.25	0.25	0.25
Mechanic	0	0	2	2	1	1	1
Supervisor	0	0	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	163,838	170,892	165,368	156,801	114,110	116,439	116,439	-29.6%
Longevity	2,001	2,258	1,387	1,415	632	645	645	-53.5%
FICA	8,911	11,845	12,757	11,384	8,778	8,957	8,957	-29.8%
Retirement- VSRS	20,710	19,741	21,904	15,794	17,501	17,501	17,501	-20.1%
Hospital/Medical Plans	33,650	32,577	34,738	26,100	29,837	29,837	29,837	-14.1%
Group Insurance	1,746	1,530	2,018	1,029	1,393	1,421	1,421	-29.6%
Workmen's Compensation	3,102	3,723	4,002	3,001	2,227	2,273	2,273	-43.2%
<b>Personnel Subtotal</b>	<b>233,958</b>	<b>242,566</b>	<b>242,174</b>	<b>215,524</b>	<b>174,478</b>	<b>177,073</b>	<b>177,073</b>	<b>-26.9%</b>
Professional Health Services	124	141	200	-	200	200	200	0.0%
Repair and Maintenance	4,178	3,937	5,000	2,044	1,000	1,000	1,000	-80.0%
Maintenance Service Contract	685	184	1,000	1,033	400	400	400	-60.0%
Advertising	58	-	1,000	107	500	500	500	-50.0%
Machinery & Equipment	-	1,061	600	-	1,500	1,500	1,500	150.0%
Postal Services	10	12	325	33	100	100	100	-69.2%
Telecommunications	1,559	1,352	1,750	1,716	2,150	2,150	2,150	22.9%
Motor Vehicle Insurance	733	723	600	542	5,850	5,850	5,850	875.0%
Office Supplies	4,500	3,310	4,400	3,200	3,000	3,000	3,000	-31.8%
Vehicle/Powered Equip Supplies	2,156	1,809	2,000	644	58,000	58,000	58,000	2800.0%
Fuel	-	-	-	-	22,000	22,000	22,000	
Uniforms	469	234	200	156	600	600	600	0.0%
Construction Materials	2,572	3	-	-	-	-	-	0.0%
Employee Development	-	565	-	290	1,500	1,500	1,500	0.0%
Professional Services	-	2,231	-	157	1,287	1,125	1,125	0.0%
Travel	308	-	500	74	500	500	500	0.0%
<b>Operations Subtotal</b>	<b>17,352</b>	<b>15,562</b>	<b>17,575</b>	<b>9,996</b>	<b>98,587</b>	<b>98,425</b>	<b>98,425</b>	<b>460.0%</b>
<b>Total Department</b>	<b>251,310</b>	<b>258,128</b>	<b>259,749</b>	<b>225,520</b>	<b>273,065</b>	<b>275,498</b>	<b>275,498</b>	<b>6.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### STREET MAINTENANCE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 515,233</b>	<b>4.73%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	278,562	256,833	365,107	274,233	379,824	385,233	385,233	5.5%
<b>Operations</b>	212,387	215,983	259,292	128,706	130,000	130,000	130,000	-49.9%
<b>Total</b>	<b>490,949</b>	<b>472,816</b>	<b>624,399</b>	<b>402,939</b>	<b>509,824</b>	<b>515,233</b>	<b>515,233</b>	<b>-17.5%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Storm Drainage Supervisor	1	1	0.5	0.5	1	1	1
Equipment Operator II	2	2	4	4	5	5	5
Traffic Signal Technician	1	1	0	0	0.2	0.2	0.2
Equipment Operator I	3	3	1	1	1	1	1
Laborer	0	0	0	0	1	1	1
Mechanic	0.4	0.4	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>7.4</b>	<b>7.4</b>	<b>5.5</b>	<b>5.5</b>	<b>8.2</b>	<b>8.2</b>	<b>8.2</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	153,150	158,209	215,194	154,944	224,612	229,196	229,196	6.5%
Labor- Overtime	16,747	5,478	14,000	25,277	14,000	14,000	14,000	0.0%
Labor-Part Time	9,387	1,572	-	-	4,400	4,400	4,400	100.0%
Longevity	1,955	2,443	2,852	3,003	3,047	3,109	3,109	9.0%
FICA	13,653	11,125	17,752	12,988	18,824	19,179	19,179	8.0%
Retirement- VSRS	19,100	15,179	28,612	14,604	34,449	34,449	34,449	20.4%
Hospital/Medical Plans	43,160	45,623	61,520	45,207	59,087	59,087	59,087	-4.0%
Group Insurance	1,610	1,136	2,626	1,297	2,741	2,797	2,797	6.5%
Workmen's Compensation	19,800	16,068	22,551	16,913	18,664	19,016	19,016	-15.7%
<b>Personnel Subtotal</b>	<b>278,562</b>	<b>256,833</b>	<b>365,107</b>	<b>274,233</b>	<b>379,824</b>	<b>385,233</b>	<b>385,233</b>	<b>5.5%</b>
Professional Health Services	158	389	300	-	-	-	-	-100.0%
Administration	-	-	-	-	5,000	5,000	5,000	100.0%
Repair and Maintenance	25,298	41,275	42,132	18,371	-	-	-	-100.0%
Pavement Maintenance	-	-	-	-	50,000	50,000	50,000	100.0%
Drainage Maintenance	-	-	-	-	20,000	20,000	20,000	100.0%
Structures Maintenance	-	-	-	-	8,000	8,000	8,000	100.0%
Repair Maintenance Supplies	-	2,826	8,000	4,233	-	-	-	100.0%
Traffic Control Maintenance	-	-	-	-	10,000	10,000	10,000	100.0%
Traffic Control Operations	-	-	-	-	5,000	5,000	5,000	100.0%
Roadside Services	-	-	-	-	8,000	8,000	8,000	100.0%
Emergency Services	-	-	-	-	1,000	1,000	1,000	100.0%
Maintenance Service Contract	28,038	5,153	26,250	4,923	-	-	-	-100.0%
Advertising	-	-	600	58	-	-	-	-100.0%
Machinery & Equipment	-	478	100	-	-	-	-	0.0%
Postal Services	1	-	10	-	-	-	-	-100.0%
Professional Services	-	-	-	847	3,000	3,000	3,000	100.0%
Telecommunications	1,384	2,461	1,000	1,485	-	-	-	-100.0%
Motor Vehicle Insurance	5,464	5,389	5,200	4,050	-	-	-	-100.0%

## CITY OF BUENA VISTA

Storm Drain Installations	-	-	8,000	180	-	-	-	100.0%
Curb & Guttering Installations	-	-	10,000	3,439	-	-	-	100.0%
Vehicle/Powered Equip Supplies	64,275	64,960	78,000	37,456	-	-	-	-100.0%
Uniforms	853	4,310	2,200	1,415	-	-	-	0.0%
Construction Materials	72,703	76,935	50,000	16,634	-	-	-	-100.0%
Snow & Ice Supplies	10,193	6,924	13,000	33,078	20,000	20,000	20,000	53.8%
Lease/Rental of Equipment	4,020	4,883	14,500	2,537	-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>212,387</b>	<b>215,983</b>	<b>259,292</b>	<b>128,706</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>-49.9%</b>
<b>Total Street Department</b>	<b>490,949</b>	<b>472,816</b>	<b>624,399</b>	<b>402,939</b>	<b>509,824</b>	<b>515,233</b>	<b>515,233</b>	<b>-17.5%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### STORM DRAINAGE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ -</b>	<b>0.00%</b>

	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	179,875	151,645	-	-	-	-	-	
<b>Operations</b>	51,444	26,914	-	-	-	-	-	
<b>Total</b>	<b>231,319</b>	<b>178,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Authorized Positions (FTE)</b>	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>
<b>Position</b>							
Supervisor	1	1	0	1	0	0	0
Equipment Operator II	1	1	0	1	0	0	0
Equipment Operator I	1	1	0	1	0	0	0
Laborer	1	1	0	1	0	0	0
Mechanic	0.03	0.03	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>4.03</b>	<b>4.03</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor- Full Time	126,053	106,587						0.0%
Labor- Overtime	1,222	246						0.0%
Longevity	2,825	1,818						0.0%
FICA	9,336	7,723						0.0%
Retirement- VSRS	14,846	11,067						0.0%
Hospital/Medical Plans	18,525	16,273						0.0%
Group Insurance	1,252	829						0.0%
Workmen's Compensation	5,816	7,102						0.0%
<b>Personnel Subtotal</b>	<b>179,875</b>	<b>151,645</b>	-	-	-	-	-	<b>0.0%</b>
Professional Health Services	162	105						0.0%
Repair & Maintenance	8,167	-						0.0%
Maintenance Service Contract	810	1,250						0.0%
Machinery & Equipment	19	-						0.0%
Telecommunications	363	306						0.0%
Motor Vehicle Insurance	1,467	1,447						0.0%
Uniforms	284	118						0.0%
Repair & Maintenance Supplies	16,126	5,253						0.0%
Vehicle/Powered Equip Supplies	11,046	6,230						0.0%
Storm Drain Installations	-	577						0.0%
Curb & Gutter Installations	12,907	10,101						0.0%
Curvert Replacements	-	-						0.0%
Travel & Education	-	125						0.0%
Lease/Rental of Equipment	93	1,402						0.0%
<b>Operations Subtotal</b>	<b>51,444</b>	<b>26,914</b>	-	-	-	-	-	<b>0.0%</b>
<b>Total Storm Drain Department</b>	<b>231,319</b>	<b>178,559</b>	-	-	-	-	-	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### WATERSHED COORDINATOR

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
\$ -	0.00%

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	49,005	6,858	-	-	-	-	-	0.0%
<b>Operations</b>	1,082,330	80,152	-	43,494	-	-	-	0.0%
<b>Total</b>	<b>1,131,335</b>	<b>87,010</b>	-	<b>43,494</b>	-	-	-	0.0%

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Watershed Coordinator	1	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor- Full Time	45,114	6,352						0.0%
Labor- Overtime	-	-						0.0%
Longevity	-	-						0.0%
FICA	3,454	486						0.0%
Retirement- VSRS	-	-						0.0%
Hospital/Medical Plans	-	-						0.0%
Group Insurance	-	-						0.0%
Workmen's Compensation	437	20						0.0%
<b>Personnel Subtotal</b>	<b>49,005</b>	<b>6,858</b>	-	-	-	-	-	<b>0.0%</b>
Office Rent	-	-						0.0%
Professional Health Services	-	-						0.0%
Professional Services	1,077,128	79,894		43,494				0.0%
Maintenance Service Contract	-	-						0.0%
Postal Services	7	1						0.0%
Printing and Binding	-	-						0.0%
Electrical Services	1,102	-						0.0%
Telecommunications	338	257						0.0%
Office Supplies	160	-						0.0%
Advertising	65	-						0.0%
Office Equipment	30	-						0.0%
Uniforms	-	-						0.0%
Travel	-	-						0.0%
Automobile Allowance	3,500	-						0.0%
Lease/Rental of Equipment	-	-						0.0%
<b>Operations Subtotal</b>	<b>1,082,330</b>	<b>80,152</b>	-	<b>43,494</b>	-	-	-	<b>0.0%</b>
<b>Total Watershed Department</b>	<b>1,131,335</b>	<b>87,010</b>	-	<b>43,494</b>	-	-	-	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### REFUSE DEPARTMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 231,189</b>	<b>2.12%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	265,413	254,714	255,940	162,094	199,333	201,989	201,989	-21.1%
<b>Operations</b>	39,490	31,656	26,550	12,624	29,200	29,200	29,200	10.0%
<b>Total</b>	<b>304,903</b>	<b>286,370</b>	<b>282,490</b>	<b>174,718</b>	<b>228,533</b>	<b>231,189</b>	<b>231,189</b>	<b>-18.2%</b>

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Supervisor	1	1	0.5	0.5	0.4	0.4	0.4
Equipment Operator II	1	1	1	1	1	1	1
Equipment Operator I	1	1	2	2	0	0	0
Laborer	4	4	5	5	4.8	4.8	4.8
Mechanic	0.08	0.08	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>7.08</b>	<b>7.08</b>	<b>8.5</b>	<b>8.5</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor- Full Time	148,575	159,553	162,441	85,543	112,352	114,645	114,645	-29.4%
Labor- Overtime	2,742	3,021	2,000	6,162	2,000	2,000	2,000	0.0%
Labor- Part-time	22,097	3,836	-	11,396	19,178	19,178	19,178	100.0%
Longevity	930	759	1,029	852	672	685	685	-33.4%
FICA	12,355	11,687	12,659	7,383	10,267	10,443	10,443	-17.5%
Retirement- VSRS	22,890	19,487	21,598	13,107	17,232	17,232	17,232	-20.2%
Hospital/Medical Plans	43,442	40,466	40,841	26,838	27,784	27,784	27,784	-32.0%
Group Insurance	1,930	1,612	1,982	771	1,371	1,399	1,399	-29.4%
Workmen's Compensation	10,452	14,293	13,390	10,042	8,477	8,623	8,623	-35.6%
<b>Personnel Subtotal</b>	<b>265,413</b>	<b>254,714</b>	<b>255,940</b>	<b>162,094</b>	<b>199,333</b>	<b>201,989</b>	<b>201,989</b>	<b>-21.1%</b>
Professional Health Services	971	883	850	60	500	500	500	0.0%
Repair and Maintenance	593	1,563	1,000	1,346	2,300	2,300	2,300	130.0%
Telecommunications	-	-	-	-	600	600	600	100.0%
Maintenance Service Contract	2,236	1,500	1,500	484	200	200	200	-86.7%
Advertising	262	288	400	-	400	400	400	0.0%
Motor Vehicle Insurance	822	2,893	2,200	2,170	2,800	2,800	2,800	27.3%
Vehicle/Powered Equip Supplies	33,268	22,816	20,000	7,880	7,000	7,000	7,000	-65.0%
Fuel	-	-	-	-	13,600	13,600	13,600	100.0%
Uniforms	1,089	585	400	476	1,800	1,800	1,800	350.0%
Other Operating Supplies	249	1,128	200	208	-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>39,490</b>	<b>31,656</b>	<b>26,550</b>	<b>12,624</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>	<b>10.0%</b>
<b>Total Refuse Department</b>	<b>304,903</b>	<b>286,370</b>	<b>282,490</b>	<b>174,718</b>	<b>228,533</b>	<b>231,189</b>	<b>231,189</b>	<b>-18.2%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### MAINTENANCE B&G

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 144,639</b>	<b>1.33%</b>

	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>	<b>Percent Change</b>
<b>Personnel</b>	79,014	84,746	69,097	62,444	51,292	52,009	52,009	-24.7%
<b>Operations</b>	95,765	126,304	99,480	48,446	92,630	92,630	92,630	-6.9%
<b>Total</b>	<b>174,779</b>	<b>211,050</b>	<b>168,577</b>	<b>110,890</b>	<b>143,922</b>	<b>144,639</b>	<b>144,639</b>	<b>-14.2%</b>

<b>Authorized Positions (FTE)</b>	<b>FY08 Actual</b>	<b>FY09 Actual</b>	<b>FY 10 Budget</b>	<b>YTD Thru Mar</b>	<b>FY 11 Requested</b>	<b>FY 11 Recommend</b>	<b>FY 11 Approved</b>
<b>Position</b>							
Supervisor	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Equipment Operator II	0.3	0.3	0.3	0.3	0	0	0
Laborer 2	1	1	1	1	1	1	1
Mechanic	0.08	0.08	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>1.68</b>	<b>1.68</b>	<b>1.6</b>	<b>1.6</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor- Full Time	47,107	58,440	41,013	40,066	30,107	30,721	30,721	-25.1%
Labor- Overtime	382	1,632	600	4,845	600	600	600	0.0%
Labor- Part Time	9,956	5,504	8,000	-	4,400	4,400	4,400	-45.0%
Longevity	611	320	611	555	363	370	370	-39.4%
FICA	5,114	4,743	3,843	3,304	2,714	2,761	2,761	-28.2%
Retirement- VSRS	6,100	4,830	5,453	3,622	4,591	4,618	4,618	-15.3%
Hospital/Medical Plans	7,822	7,568	7,512	8,556	7,290	7,290	7,290	-3.0%
Group Insurance	515	209	501	323	368	375	375	-25.1%
Workmen's Compensation	1,407	1,500	1,564	1,173	859	874	874	-44.1%
<b>Personnel Subtotal</b>	<b>79,014</b>	<b>84,746</b>	<b>69,097</b>	<b>62,444</b>	<b>51,292</b>	<b>52,009</b>	<b>52,009</b>	<b>-24.7%</b>
Professional Health Services	141	459	30	-	30	30	30	0.0%
Repair and Maintenance	13,805	39,860	23,000	8,552	30,000	30,000	30,000	30.4%
Maintenance Service Contract	13,668	1,698	10,000	838	1,500	1,500	1,500	-85.0%
Machinery & Equipment	117	17,207	1,500	138	6,500	6,500	6,500	333.3%
Electrical Services	30,402	37,732	29,000	15,777	29,000	29,000	29,000	0.0%
Heating Services	15,100	15,710	15,000	13,013	15,000	15,000	15,000	0.0%
Telecommunications	381	416	850	459	300	300	300	-64.7%
Motor Vehicle Insurance	2,839	717	600	1,050	1,400	1,400	1,400	133.3%
Housekeep/Custodian Supplies	6,221	6,538	6,000	5,698	6,000	6,000	6,000	0.0%
Repair/Maintenance Supply	10,773	3,881	10,000	2,146	-	-	-	-100.0%
Uniforms	749	250	1,000	264	400	400	400	0.0%
Fuel	-	-	-	-	900	900	900	100.0%
Vehicle/Powered Equip Supplies	1,569	1,836	2,500	511	1,600	1,600	1,600	-36.0%
<b>Operations Subtotal</b>	<b>95,765</b>	<b>126,304</b>	<b>99,480</b>	<b>48,446</b>	<b>92,630</b>	<b>92,630</b>	<b>92,630</b>	<b>-6.9%</b>
<b>Total B &amp; G Department</b>	<b>174,779</b>	<b>211,050</b>	<b>168,577</b>	<b>110,890</b>	<b>143,922</b>	<b>144,639</b>	<b>144,639</b>	<b>-14.2%</b>

# CITY OF BUENA VISTA

## GREEN HILL CEMETERY

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
<b>\$ 105,588</b>	<b>0.97%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	75,237	83,520	89,696	59,522	90,588	91,788	91,788	2.3%
<b>Operations</b>	10,470	8,887	15,750	11,346	13,800	13,800	13,800	-12.4%
<b>Total</b>	<b>85,707</b>	<b>92,407</b>	<b>105,446</b>	<b>70,868</b>	<b>104,388</b>	<b>105,588</b>	<b>105,588</b>	<b>0.1%</b>

### Authorized Positions (FTE)

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Supervisor	0.7	0.7	0.7	0.7	0.2	0.2	0.2
Equipment Operator II	0.7	0.7	0.7	0.7	1	1	1
Laborer 1	0	0	0	0	0	0	0
Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Mechanic	0.08	0.08	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>1.73</b>	<b>1.73</b>	<b>1.65</b>	<b>1.65</b>	<b>1.45</b>	<b>1.45</b>	<b>1.45</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Labor-Full Time	50,569	54,106	52,315	36,179	49,802	50,818	50,818	-2.9%
Labor- Overtime	2,218	4,902	3,500	2,678	3,500	3,500	3,500	0.0%
Labor- Part Time	114	-	7,000	-	10,000	10,000	10,000	42.9%
Longevity	991	1,418	1,022	1,110	997	1,017	1,017	-0.5%
FICA	3,765	4,252	4,884	2,895	4,919	4,999	4,999	2.4%
Retirement- VSRS	5,226	5,600	6,956	4,200	7,611	7,638	7,638	9.8%
Hospital/Medical Plans	9,181	8,944	9,741	9,415	10,335	10,335	10,335	6.1%
Group Insurance	440	419	639	316	608	620	620	-3.0%
Workmen's Compensation	2,733	3,879	3,639	2,729	2,816	2,861	2,861	-21.4%
<b>Personnel Subtotal</b>	<b>75,237</b>	<b>83,520</b>	<b>89,696</b>	<b>59,522</b>	<b>90,588</b>	<b>91,788</b>	<b>91,788</b>	<b>2.3%</b>
Professional Services	-	250	700	600	700	700	700	0.0%
Professional Health Services	176	26	200	-	200	200	200	0.0%
Repair and Maintenance	189	1,002	1,200	106	3,000	3,000	3,000	150.0%
Maintenance Service Contract	1,300	-	750	-	-	-	-	-100.0%
Machinery & Equipment	784	125	1,000	-	1,000	1,000	1,000	0.0%
Advertising	-	-	150	-	150	150	150	0.0%
Electrical Services	1,138	1,045	1,100	906	1,100	1,100	1,100	0.0%
Telecommunications	674	483	800	257	600	600	600	-25.0%
Motor Vehicle Insurance	727	717	600	542	700	700	700	16.7%
Office Supplies	129	15	150	3	150	150	150	0.0%
Agricultural Supplies	-	199	200	-	-	-	-	-100.0%
Repair/Maintenance Supply	817	335	2,500	665	-	-	-	-100.0%
Uniforms	-	-	400	191	200	200	200	100.0%
Fuel	-	-	-	-	2,500	2,500	2,500	100.0%
Vehicle/Powered Equip Supplies	4,536	4,690	6,000	8,076	3,500	3,500	3,500	-41.7%
<b>Operations Subtotal</b>	<b>10,470</b>	<b>8,887</b>	<b>15,750</b>	<b>11,346</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>-12.4%</b>
<b>Total Cemetery Department</b>	<b>85,707</b>	<b>92,407</b>	<b>105,446</b>	<b>70,868</b>	<b>104,388</b>	<b>105,588</b>	<b>105,588</b>	<b>0.1%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### RECYCLING

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of General Fund</b>
\$ _____ -	<b>0.00%</b>

	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
<b>Personnel</b>	-	-	-	-	-	-	-	
<b>Operations</b>	-	-	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	-	-	

Authorized Positions (FTE)	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved
<b>Position</b>							
Part Time	0	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 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	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Electrical Services	65,916	73,806	65,000	42,772	73,000	73,000	73,000	12.3%
<b>Operations Subtotal</b>	<b>65,916</b>	<b>73,806</b>	<b>65,000</b>	<b>42,772</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>12.3%</b>
<b>Total Department</b>	<b>65,916</b>	<b>73,806</b>	<b>65,000</b>	<b>42,772</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>12.3%</b>

#### RAILROAD MAINTENANCE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Track Inspections	1,800	1,800	1,800	1,200	1,800	1,800	1,800	0.0%
Repair and Maintenance	-	7,475	-	-	-	-	-	-
<b>Operations Subtotal</b>	<b>1,800</b>	<b>9,275</b>	<b>1,800</b>	<b>1,200</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0.0%</b>
<b>Total Department</b>	<b>1,800</b>	<b>9,275</b>	<b>1,800</b>	<b>1,200</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0.0%</b>

#### IMPROVEMENTS - STREETS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Repaving	228,491	-	-	-	-	-	-	0.0%
<b>Operations Subtotal</b>	<b>228,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>228,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

## CITY OF BUENA VISTA

### REFUSE DISPOSAL

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Purchase Service	179,877	196,978	200,000	98,255	200,000	200,000	200,000	0.0%
<b>Operations Subtotal</b>	<b>179,877</b>	<b>196,978</b>	<b>200,000</b>	<b>98,255</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>
<b>Total Department</b>	<b>179,877</b>	<b>196,978</b>	<b>200,000</b>	<b>98,255</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>

### SCHOOL FUND

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
State Requirement			1,437,276	-	1,268,769	1,268,769	1,268,769	-11.7%
Additional Local Funding	2,427,309	2,194,782	1,046,527	1,891,319	1,215,034	1,215,034	1,215,034	16.1%
<b>Operations Subtotal</b>	<b>2,427,309</b>	<b>2,194,782</b>	<b>2,483,803</b>	<b>1,891,319</b>	<b>2,483,803</b>	<b>2,483,803</b>	<b>2,483,803</b>	<b>0.0%</b>
<b>Total Department</b>	<b>2,427,309</b>	<b>2,194,782</b>	<b>2,483,803</b>	<b>1,891,319</b>	<b>2,483,803</b>	<b>2,483,803</b>	<b>2,483,803</b>	<b>0.0%</b>

### REGIONAL JAIL

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru Mar	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Regional Jail Payment	205,592	193,076	170,000	84,149	190,000	190,000	190,000	11.8%
<b>Operations Subtotal</b>	<b>205,592</b>	<b>193,076</b>	<b>170,000</b>	<b>84,149</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>11.8%</b>
<b>Total Department</b>	<b>205,592</b>	<b>193,076</b>	<b>170,000</b>	<b>84,149</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>11.8%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### NON-PROFIT AGENCIES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Payment/Local Health Dept	50,606	33,228	52,029	26,503	42,478	42,478	42,478	-18.4%
Dept of Medical Assistance	325	916	692	-	916	916	916	32.4%
Community Services Board	33,475	25,106	34,416	25,812	33,760	33,760	33,760	-1.9%
Parent Empowerment Program	4,875	3,656	4,990	3,742	4,895	4,895	4,895	-1.9%
General Tax Relief	37,827	43,213	51,000	-	51,000	51,000	51,000	0.0%
Social Services	962,861	1,251,810	850,000	1,013,179	1,200,000	1,200,000	1,200,000	41.2%
Rockbridge/BV Regional Library	73,858	94,959	89,587	92,596	94,962	89,587	89,587	0.0%
Senior Center	-	6,604	10,700	-	10,700	10,700	10,700	0.0%
Rockbridge Area Rental Assistance Of	-	-	-	-	4,662	4,662	4,662	100.0%
Soil & Water Conservation	-	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	280	4,130	4,112	4,112	4,130	4,130	4,130	0.4%
Central Shenandoah Plan Dist Comm	14,680	19,557	23,814	23,814	26,639	26,639	26,639	11.9%
Rockbridge Area Occupation Center	22,543	13,453	12,543	12,543	12,543	12,543	12,543	0.0%
Retiree Medical Plan	-	22,104	17,000	30,689	17,000	17,000	17,000	0.0%
Employee Program	-	3,151	-	-	-	-	-	0.0%
D S Lancaster Community College	11,668	30,408	30,408	15,204	30,408	30,408	30,408	0.0%
Valley Program for Aging	31,361	35,413	35,413	35,413	35,413	35,413	35,413	0.0%
Total Action Against Poverty	-	2,700	2,700	2,700	2,835	2,700	2,700	0.0%
Central Shenandoah EMS Council	2,857	2,857	2,876	-	2,876	2,876	2,876	0.0%
Rockbridge Area Hospice	1,000	-	1,000	-	1,000	1,000	1,000	0.0%
Beautification Committee	1,928	904	2,000	611	2,000	2,000	2,000	0.0%
Regional Visitor's Center	34,707	40,154	39,559	30,229	39,001	39,001	39,001	-1.4%
Project Horizon	2,140	2,140	2,140	2,140	2,140	2,140	2,140	0.0%
Paxton House	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Rockbridge Free Clinic	10,025	10,025	10,025	8,525	10,025	10,025	10,025	0.0%
Rockbridge Area Transportation Sys	7,500	7,500	7,500	7,500	7,000	7,000	7,000	-6.7%
Buena Vista Colored School	-	-	1,000	-	1,000	1,000	1,000	0.0%
Central Dispatch (E-911)	172,805	191,258	162,020	118,120	155,849	155,849	155,849	-3.8%

## CITY OF BUENA VISTA

YMCA	5,000	-	-	-	-	-	-	0.0%
Public Transportation System	-	-	-	-	18,000	18,000	18,000	100.0%
Talking Book Center	-	-	4,250	4,250	1,800	1,800	1,800	-57.6%
Food Bank	-	-	338	-	338	500	500	47.9%
Blue Ridge Legal Services	627	627	627	627	627	627	627	0.0%
Virginia Institute of Government	-	-	500	500	500	500	500	0.0%
<b>Operations Subtotal</b>	<b>1,492,948</b>	<b>1,857,873</b>	<b>1,465,239</b>	<b>1,470,809</b>	<b>1,826,497</b>	<b>1,821,149</b>	<b>1,821,149</b>	<b>24.3%</b>

<b>Total Department</b>	<b>1,492,948</b>	<b>1,857,873</b>	<b>1,465,239</b>	<b>1,470,809</b>	<b>1,826,497</b>	<b>1,821,149</b>	<b>1,821,149</b>	<b>24.3%</b>
-------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### TRANSFERS TO OTHER FUNDS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Transfer-Parks & Recreation	91,931	262,939	243,189	144,030	211,270	210,380	210,380	-13.5%
Transfer-Flood Protection	328,584	326,561	300,000	-	300,000	300,000	300,000	0.0%
Transfer-E911 Professional Svcs	136,185	-	-	-	-	-	-	0.0%
Transfer-Golf Fund	1,532,594	843,698	130,502	518,940	-	-	-	-100.0%
Transfer-Capital Imp Fund	200	-	-	-				0.0%
Transfer-School Construction	305,134	305,134	305,134	-	305,134	305,134	305,134	0.0%
<b>Operations Subtotal</b>	<b>2,394,628</b>	<b>1,738,332</b>	<b>978,825</b>	<b>662,970</b>	<b>816,404</b>	<b>815,514</b>	<b>815,514</b>	<b>-16.7%</b>
<b>Total Department</b>	<b>2,394,628</b>	<b>1,738,332</b>	<b>978,825</b>	<b>662,970</b>	<b>816,404</b>	<b>815,514</b>	<b>815,514</b>	<b>-16.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### DEBT SERVICE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Principal -Lease Purchase	163,039	188,101	112,011	18,984	20,298	20,298	20,298	-81.9%
Interest Expense-Lease Purchase	16,256	13,180	5,917	3,010	1,688	1,688	1,688	-71.5%
Principal-Dabney Loan	-	-	27,020		28,403	28,403	28,403	5.1%
Interest-Dabney Loan	-	75,821	124,619	120,098	123,004	123,004	123,004	-1.3%
Principal -Police Cars	56,638	-	54,939	54,939	57,181	57,181	57,181	4.1%
Interest Expense-Police Cars	4,615	-	7,003	7,003	4,761	4,761	4,761	-32.0%
Principal-Land Loan	112,879	-	122,085		126,968	126,968	126,968	4.0%
Interest-Land Loan	47,776	-	38,570		33,687	33,687	33,687	-12.7%
Principal -IDA Land	-	-	-					0.0%
Interest- IDA Land	52,260	30,026	37,500	26,756	37,500	37,500	37,500	0.0%
Economic Development	-	27,885	33,500		33,500	33,500	33,500	0.0%
<b>Operations Subtotal</b>	<b>453,463</b>	<b>335,013</b>	<b>563,164</b>	<b>230,790</b>	<b>466,990</b>	<b>466,990</b>	<b>466,990</b>	<b>-17.1%</b>
<b>Total Department</b>	<b>453,463</b>	<b>335,013</b>	<b>563,164</b>	<b>230,790</b>	<b>466,990</b>	<b>466,990</b>	<b>466,990</b>	<b>-17.1%</b>
<b>General Fund Expenditures</b>	<b>13,626,898</b>	<b>11,770,066</b>	<b>10,806,032</b>	<b>7,938,611</b>	<b>10,843,783</b>	<b>10,886,824</b>	<b>10,886,824</b>	<b>0.7%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### ADMINISTRATION

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Park Fund</b>
\$ -	<b>0.00%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	-	-	-	-	-	-	-	
<b>Operations</b>	-	-	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	-	-	

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Director of Parks & Recreation	0	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor-Full Time	-	-	-	-		-		0.0%
Longevity	-	-	-	-		-		0.0%
FICA	-	-	-	-		-		0.0%
Retirement - VSRS	-	-	-	-		-		0.0%
Hospital/Medical Plans	-	-	-	-		-		0.0%
Group Insurance	-	-	-	-		-		0.0%
Workmen's Compensation	-	-	-	-		-		0.0%
<b>Personnel Subtotal</b>	-	-	-	-		-	-	0.0%
Repair and Maintenance	-	-	-	-		-		0.0%
Professional Services	-	-						0.0%
Professional Health Services	-	-						0.0%
Advertising	-	-	-	-		-		0.0%
Office Equipment	-	-	-	-		-		0.0%
Electrical Services	-	-	-	-		-		0.0%
Postal Services	-	-	-	-		-		0.0%
Telecommunications	-	-	-	-		-		0.0%
Insurance (Unemploy Benefits)	-	-	-	-		-		0.0%
Office Supplies	-	-	-	-		-		0.0%
Vehicle Powered Equip Supplies	-	-						0.0%
RepairMaintenance Supply	-	-	-	-		-		0.0%
Uniforms	-	-	-	-		-		0.0%
Travel	-	-	-	-		-		0.0%
<b>Operations Subtotal</b>	-	-	-	-		-	-	0.0%
<b>Total Department</b>	-	-	-	-		-	-	0.0%

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### RECREATION DEPARTMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Park Fund</b>
\$ <b>23,040</b>	<b>6.23%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	39,456	38,937	40,082	6,455	-	-	-	-100.0%
<b>Operations</b>	58,736	37,422	21,790	7,015	23,040	23,040	23,040	5.7%
<b>Total</b>	<b>98,192</b>	<b>76,359</b>	<b>61,872</b>	<b>13,470</b>	<b>23,040</b>	<b>23,040</b>	<b>23,040</b>	<b>-62.8%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Recreation Director	1	1	1	0	0	0	0
Part Time	0	0	0	0	0	0	0
Mechanic	0.015	0.015	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>1.015</b>	<b>1.015</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor-Full Time	25,182	25,454	24,945	5,973				-100.0%
Longevity	125	127	125	-				-100.0%
FICA	1,570	1,602	1,909	232				-100.0%
Retirement - VSRS	2,959	2,787	3,317	233				-100.0%
Hospital/Medical Plans	8,769	7,920	8,691	-				-100.0%
Group Insurance	250	209	305	17				-100.0%
Workmen's Compensation	601	838	790					-100.0%
<b>Personnel Subtotal</b>	<b>39,456</b>	<b>38,937</b>	<b>40,082</b>	<b>6,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
Professional Services	-	-	150	232	1,500	1,500	1,500	900.0%
Professional Health Services	-	-	100		-	-	-	-100.0%
Repair and Maintenance	-	-	150	132	150	150	150	0.0%
Telecommunications	797	810	500	874	500	500	500	0.0%
Office Supplies	638	-	400	196	400	400	400	0.0%
Advertising	152	-	50	-	50	50	50	0.0%
Officials Programs	27,542	16,617	5,000	421	5,000	5,000	5,000	0.0%
Electrical Services	3,281	4,237	2,000	2,629	2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	727	717	600	542	600	600	600	0.0%
Repair/Maintenance Supply	3,858	2,392	1,500	-	1,500	1,500	1,500	0.0%
Vehicle/Powered Equipment Supp	-	17	500	-	500	500	500	0.0%
Recreation Supplies	21,741	12,632	10,840	1,989	10,840	10,840	10,840	0.0%
<b>Operations Subtotal</b>	<b>58,736</b>	<b>37,422</b>	<b>21,790</b>	<b>7,015</b>	<b>23,040</b>	<b>23,040</b>	<b>23,040</b>	<b>5.7%</b>
<b>Total Department</b>	<b>98,192</b>	<b>76,359</b>	<b>61,872</b>	<b>13,470</b>	<b>23,040</b>	<b>23,040</b>	<b>23,040</b>	<b>-62.8%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Park Fund</b>
<b>\$ 112,612</b>	<b>30.46%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	66,631	66,612	68,381	49,563	68,473	69,484	69,484	1.6%
<b>Operations</b>	14,229	3,269	43,228	10,452	43,128	43,128	43,128	4.0%
<b>Total</b>	<b>80,860</b>	<b>69,881</b>	<b>111,609</b>	<b>60,015</b>	<b>111,601</b>	<b>112,612</b>	<b>112,612</b>	0.9%

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Activity Director/Recreation Director	0	1	1	1	1	1	1
Part Time	0	0	0	0	0	0	0
Full Time	0	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor-Full Time	43,709	44,586	43,695	31,996	43,695	44,586	44,586	2.0%
Labor - Overtime	114	-	-	-	-	-	-	0.0%
Wages-Part Time	114	-	-	-	-	-	-	0.0%
Longevity	656	669	874	892	874	892	892	2.1%
FICA	3,007	3,083	3,410	2,344	3,410	3,480	3,480	2.1%
Retirement - VSRS	5,184	4,882	5,810	3,662	6,702	6,702	6,702	15.4%
Hospital/Medical Plans	12,252	11,558	12,675	9,367	12,183	12,183	12,183	-3.9%
Group Insurance	437	366	534	265	534	544	544	1.9%
Workmen's Compensation	1,158	1,468	1,383	1,037	1,075	1,097	1,097	-20.7%
<b>Personnel Subtotal</b>	<b>66,631</b>	<b>66,612</b>	<b>68,381</b>	<b>49,563</b>	<b>68,473</b>	<b>69,484</b>	<b>69,484</b>	<b>1.6%</b>
Professional Services	-	100	150	157	150	150	150	0.0%
Professional Health Services	26	-	100	-	-	-	-	-100.0%
Telecommunications	2,242	1,835	3,000	1,251	3,000	3,000	3,000	0.0%
Repair and Maintenance	763	50	400	-	400	400	400	0.0%
Office Supplies	424	171	200	86	200	200	200	0.0%
Advertising	6,375	453	3,400	-	-	-	-	-100.0%
Program Fees	-	500	1,500	-	1,500	1,500	1,500	0.0%
Postal Services	113	71	125	36	125	125	125	0.0%
Motor Vehicle Insurance	-	-	853	640	853	853	853	0.0%
Repair/Maintenance Supply	1,000	50	500	-	500	500	500	0.0%
Vehicle/Powered Equipment Supp	500	39	500	100	500	500	500	0.0%
Programs/Activities	2,405	-	28,000	8,182	28,000	28,000	28,000	0.0%
Printing & Binding	-	-	-	-	3,400	3,400	3,400	100.0%
Travel	-	-	1,000	-	1,000	1,000	1,000	0.0%
Contribution-Labor Day	381	-	3,500	-	3,500	3,500	3,500	0.0%
<b>Operations Subtotal</b>	<b>14,229</b>	<b>3,269</b>	<b>43,228</b>	<b>10,452</b>	<b>43,128</b>	<b>43,128</b>	<b>43,128</b>	<b>-0.2%</b>
<b>Total Department</b>	<b>80,860</b>	<b>69,881</b>	<b>111,609</b>	<b>60,015</b>	<b>111,601</b>	<b>112,612</b>	<b>112,612</b>	<b>0.9%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Park Fund</b>
<b>\$ 186,137</b>	<b>50.35%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	133,660	118,726	115,824	87,619	124,602	120,937	120,937	4.4%
<b>Operations</b>	81,889	87,141	65,200	42,290	65,200	65,200	65,200	0.0%
<b>Total</b>	<b>215,549</b>	<b>205,867</b>	<b>181,024</b>	<b>129,909</b>	<b>189,802</b>	<b>186,137</b>	<b>186,137</b>	<b>2.8%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
P & R Building and Grounds Foreman	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1
Part Time	1	1	1	1	1	1	1
Mechanic	0.015	0.015	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>3.015</b>	<b>3.015</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor - Full Time	58,244	58,944	57,545	40,748	57,545	58,719	58,719	2.0%
Labor- Overtime	2,921	3,232	2,500	2,340	2,500	2,500	2,500	0.0%
Labor-Part Time	34,109	20,233	20,000	15,936	25,000	20,000	20,000	0.0%
Longevity	1,300	1,326	1,300	1,326	1,300	1,327	1,327	2.1%
FICA	6,832	5,852	6,223	4,408	6,223	6,315	6,315	1.5%
Retirement - VSRS	6,828	6,430	7,651	4,822	8,826	8,826	8,826	15.4%
Hospital/Medical Plans	20,460	19,478	17,369	15,790	20,535	20,535	20,535	18.2%
Group Insurance	576	481	703	349	703	717	717	2.0%
Workmen's Compensation	2,390	2,750	2,533	1,900	1,970	1,998	1,998	-21.1%
<b>Personnel Subtotal</b>	<b>133,660</b>	<b>118,726</b>	<b>115,824</b>	<b>87,619</b>	<b>124,602</b>	<b>120,937</b>	<b>120,937</b>	<b>4.4%</b>
Repair and Maintenance	1,480	543	1,000	247	1,000	1,000	1,000	0.0%
Prof Health Services	78	26	100	-	100	100	100	0.0%
Office Equipment	140	-	500	107	500	500	500	0.0%
Electrical Services	25,909	35,720	21,000	20,721	21,000	21,000	21,000	0.0%
Motor Vehicle Insurance	1,454	1,434	1,000	1,075	1,000	1,000	1,000	0.0%
Food Services	4,329	3,239	4,000	819	4,000	4,000	4,000	0.0%
Housekeeping/Custodian Supplies	4,315	4,517	3,500	3,352	3,500	3,500	3,500	0.0%
Repair/Maintenance Supply	22,757	24,205	21,000	10,683	21,000	21,000	21,000	0.0%
Vehicle/Powered Equipment Supp	12,279	10,132	8,000	3,074	8,000	8,000	8,000	0.0%
Uniforms/Wearing Apparel	-	-	100	-	100	100	100	0.0%
Pargas Purchases	9,148	7,325	5,000	2,212	5,000	5,000	5,000	0.0%
<b>Operations Subtotal</b>	<b>81,889</b>	<b>87,141</b>	<b>65,200</b>	<b>42,290</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>0.0%</b>
<b>Total Department</b>	<b>215,549</b>	<b>205,867</b>	<b>181,024</b>	<b>129,909</b>	<b>189,802</b>	<b>186,137</b>	<b>186,137</b>	<b>2.8%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### SWIMMING POOL

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Park Fund</b>
<b>\$ 47,881</b>	<b>12.95%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	38,985	35,275	30,474	21,449	30,281	30,281	30,281	-0.6%
<b>Operations</b>	22,852	20,657	17,600	6,958	17,600	17,600	17,600	0.0%
<b>Total</b>	<b>61,837</b>	<b>55,932</b>	<b>48,074</b>	<b>28,407</b>	<b>47,881</b>	<b>47,881</b>	<b>47,881</b>	<b>-0.4%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Pool Manager	1	1	1	1	1	1	1
Full Time	0	0	0	0	0	0	0
Part Time	1	1	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor-Full Time	-	-	-		-	-	-	0.0%
Labor-PartTime	35,499	32,323	27,500	18,968	27,500	27,500	27,500	0.0%
Longevity	-	-	-	-				0.0%
FICA	2,710	2,066	2,104	1,829	2,104	2,104	2,104	0.0%
VSRS	-	-	-					0.0%
Hospitalization	-	-	-					0.0%
Group Insurance	-	-	-					0.0%
Workmen's Compensation	776	886	870	652	677	677	677	-22.2%
<b>Personnel Subtotal</b>	<b>38,985</b>	<b>35,275</b>	<b>30,474</b>	<b>21,449</b>	<b>30,281</b>	<b>30,281</b>	<b>30,281</b>	<b>-0.6%</b>
Repair and Maintenance	-	-	-	-	-	-	-	0.0%
Professional Health Services	468	650	400	130	400	400	400	0.0%
Electrical Services	4,781	4,884	4,000	3,150	4,000	4,000	4,000	0.0%
Telecommunications	165	222	300	149	300	300	300	0.0%
Office Supplies	270	89	125	-	125	125	125	0.0%
Food Services	8,233	6,376	6,000	3,205	6,000	6,000	6,000	0.0%
Housekeeping/Custodian Supplies	22	101	350	-	350	350	350	0.0%
Repair/Maintenance Supply	7,236	8,254	5,000	324	5,000	5,000	5,000	0.0%
Uniforms/Wearing Apparel	624	81	425	-	425	425	425	0.0%
Merchandise For Resale	-	-	500	-	500	500	500	0.0%
Other Operating Supply	1,053	-	500	-	500	500	500	0.0%
<b>Operations Subtotal</b>	<b>22,852</b>	<b>20,657</b>	<b>17,600</b>	<b>6,958</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>	<b>0.0%</b>
<b>Total Department</b>	<b>61,837</b>	<b>55,932</b>	<b>48,074</b>	<b>28,407</b>	<b>47,881</b>	<b>47,881</b>	<b>47,881</b>	<b>-0.4%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Security

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor-PartTime	20,723	14,551						0.0%
FICA	1,522	1,108						0.0%
Workmen's Compensation	569	695						0.0%
<b>Personnel Subtotal</b>	<b>22,814</b>	<b>16,354</b>	-	-	-	-	-	<b>0.0%</b>
Repair and Maintenance	-	55						0.0%
Professional Health Services	27	13						0.0%
Advertising	-	-						0.0%
Special Equipment	-	-						0.0%
Office Supplies	-	-						0.0%
Vehicle/Powered Equip Supply	2,213	1,054						0.0%
Uniforms/Wearing Apparel	83	29						0.0%
<b>Operations Subtotal</b>	<b>2,323</b>	<b>1,151</b>	-	-	-	-	-	<b>0.0%</b>
<b>Total Department</b>	<b>25,137</b>	<b>17,505</b>	-	-	-	-	-	<b>0.0%</b>

# CITY OF BUENA VISTA

## PARKS & RECREATION FUND

### Line Item History

#### DEBT SERVICE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Principal Pay-Lease Purchase	-	-	-		-	-		0.0%
Interest Expense-Lease Purchase	-	-	-		-	-		0.0%
<b>Operations Subtotal</b>	-	-	-	-	-	-	-	<b>0.0%</b>
<b>Total Department</b>	-	-	-	-	-	-	-	<b>0.0%</b>
<b>Total Park/Rec Expenditures</b>	<b>481,575</b>	<b>425,544</b>	<b>402,579</b>	<b>231,801</b>	<b>372,324</b>	<b>369,670</b>	<b>369,670</b>	<b>-8.2%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 184,275</b>	<b>9.67%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	152,414	141,875	175,620	98,394	159,420	161,975	161,975	-7.8%
<b>Operations</b>	22,965	25,735	23,000	14,081	22,300	22,300	22,300	-3.0%
<b>Total</b>	<b>175,379</b>	<b>167,610</b>	<b>198,620</b>	<b>112,475</b>	<b>181,720</b>	<b>184,275</b>	<b>184,275</b>	<b>-7.2%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Public Work Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Office Manager	0.5	0.5	0.5	0.5	0	0	0
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total Authorized Positions</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2</b>	<b>2</b>	<b>2</b>

## CITY OF BUENA VISTA

### WATER & SEWER FUND

#### Line Item History

Description	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
Labor-Full Time	117,191	106,456	126,317	72,276	113,523	115,840	115,840	-8.3%
Longevity	1,790	1,610	1,301	1,066	1,271	1,297	1,297	-0.3%
FICA	7,526	7,452	9,763	5,340	8,782	8,961	8,961	-8.2%
Retirement- VSRS	11,030	10,749	16,713	7,977	17,411	17,411	17,411	4.2%
Hospital/Medical Plans	13,701	14,658	19,722	10,922	16,870	16,870	16,870	-14.5%
Group Insurance	930	696	1,542	617	1,385	1,414	1,414	-8.3%
Workmen's Compensation	246	254	262	196	178	182	182	-30.5%
<b>Personnel Subtotal</b>	<b>152,414</b>	<b>141,875</b>	<b>175,620</b>	<b>98,394</b>	<b>159,420</b>	<b>161,975</b>	<b>161,975</b>	<b>-7.8%</b>
Professional Services	256	75	100	407	100	100	100	0.0%
Prof Health Services	18	2	100	-	100	100	100	0.0%
Repair and Maintenance	-	1,552	500	101	500	500	500	0.0%
Maintenance Service Contract	-	258	300	65	400	400	400	0.0%
Printing and Binding	4,190	3,000	3,000	1,330	3,000	3,000	3,000	0.0%
Advertising	-	-	300	-	300	300	300	0.0%
Office Equipment	164	100	600	500	400	400	400	-33.3%
Employee Development	-	-	-	-	1,000	1,000	1,000	100.0%
Postal Services	13,408	14,978	12,000	9,502	13,800	13,800	13,800	15.0%
Telecommunications	574	4	800	68	800	800	800	0.0%
Motor Vehicle Insurance	727	717	600	-	-	-	-	-100.0%
Dues & Association Memberships	-	-	-	-	400	400	400	100.0%
Office Supplies	575	1,958	1,000	1,130	1,000	1,000	1,000	0.0%
Uniforms	-	-	200	-	-	-	-	0.0%
Vehicle/Powered Equipment Supply	1,744	987	1,500	418	-	-	-	-100.0%
Travel/Training	133	1,105	1,000	60	500	500	500	-50.0%
Lease/Rental Equipment	1,176	999	1,000	500	-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>22,965</b>	<b>25,735</b>	<b>23,000</b>	<b>14,081</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>-3.0%</b>
<b>Total Admin/Eng Department</b>	<b>175,379</b>	<b>167,610</b>	<b>198,620</b>	<b>112,475</b>	<b>181,720</b>	<b>184,275</b>	<b>184,275</b>	<b>-7.2%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### WATER MAINTENANCE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 382,179</b>	<b>20.06%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	152,603	147,986	164,282	109,723	169,886	172,194	172,194	4.8%
<b>Operations</b>	264,012	194,795	211,800	162,260	209,985	209,985	209,985	-0.9%
<b>Total</b>	<b>416,615</b>	<b>342,781</b>	<b>376,082</b>	<b>271,983</b>	<b>379,871</b>	<b>382,179</b>	<b>382,179</b>	<b>1.6%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator II	0.5	0.5	1	1	1	1	1
Equipment Operator I	0.5	0.5	1	1	1	1	1
Meter Reader	1	1	0	0	0	0	0
Laborer	0.5	1	1	1	1	1	1
Mechanic	0.1	0.1	0	0	0	0	0
Water System Operator A	0	0	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>3.1</b>	<b>3.6</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>

## CITY OF BUENA VISTA

### WATER & SEWER FUND

#### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor- Full Time	81,115	85,829	97,925	61,090	97,925	99,923	99,923	2.0%
Labor- Overtime	23,125	16,182	8,500	12,630	2,500	2,500	2,500	-70.6%
Labor-Parttime	1,679	-	-	-	9,280	9,280	9,280	0.0%
Longevity	689	1,609	1,205	1,007	1,260	1,286	1,286	6.7%
FICA	6,949	7,107	8,234	5,198	8,475	8,644	8,644	5.0%
Retirement- VSRS	9,905	9,287	13,020	6,991	15,019	15,019	15,019	15.4%
Hospital/Medical Plans	23,995	21,766	28,401	17,950	29,729	29,729	29,729	4.7%
Group Insurance	835	695	1,195	506	1,195	1,220	1,220	2.1%
Workmen's Compensation	4,311	5,511	5,802	4,351	4,503	4,593	4,593	-20.8%
<b>Personnel Subtotal</b>	<b>152,603</b>	<b>147,986</b>	<b>164,282</b>	<b>109,723</b>	<b>169,886</b>	<b>172,194</b>	<b>172,194</b>	<b>4.8%</b>
Professional Health Services	109	141	200	50	200	200	200	0.0%
Professional Services	59,197	4,315	10,000	34,403	10,000	10,000	10,000	0.0%
Repair and Maintenance	19,766	21,012	17,000	15,605	48,485	48,485	48,485	185.2%
Maintenance Service Contract	8,129	5,957	8,000	8,196	4,300	4,300	4,300	-46.3%
Machinery & Equipment	14,862	300	5,000	6,994	5,000	5,000	5,000	0.0%
Utility Construction	24,497	-	5,000	-	5,000	5,000	5,000	0.0%
Electrical Services	78,067	93,503	70,000	56,221	70,000	70,000	70,000	0.0%
Postal Services	-	690	600	211	-	-	-	-100.0%
Telecommunications	759	575	1,400	403	1,400	1,400	1,400	0.0%
Motor Vehicle Insurance	1,454	1,434	1,200	1,075	1,400	1,400	1,400	16.7%
Repair/Maintenance Supply	34,063	47,451	35,000	29,317	-	-	-	-100.0%
Fuel	-	-	-	-	4,200	4,200	4,200	100.0%
Vehicle/Powered Equipment Supply	9,168	8,076	6,400	5,489	2,200	2,200	2,200	-65.6%
Chemicals	-	-	-	-	10,800	10,800	10,800	100.0%
Testing/Compliance	-	-	-	-	2,500	2,500	2,500	100.0%
Other Operating Supplies	7,171	4,403	8,500	-	-	-	-	-100.0%
Uniforms	1,119	-	-	-	1,000	1,000	1,000	100.0%
Lease/Rental Equipment	116	1,403	2,500	145	2,500	2,500	2,500	0.0%
Reserve Water Infrastructure	-	-	35,000	-	35,000	35,000	35,000	0.0%
Operations Assessments	5,535	5,535	6,000	4,151	6,000	6,000	6,000	0.0%
<b>Operations Subtotal</b>	<b>264,012</b>	<b>194,795</b>	<b>211,800</b>	<b>162,260</b>	<b>209,985</b>	<b>209,985</b>	<b>209,985</b>	<b>-0.9%</b>
<b>Total Water Department</b>	<b>416,615</b>	<b>342,781</b>	<b>376,082</b>	<b>271,983</b>	<b>379,871</b>	<b>382,179</b>	<b>382,179</b>	<b>1.6%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### SEWER MAINTENANCE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 189,858</b>	<b>9.97%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	128,478	130,042	107,951	94,442	116,448	118,058	118,058	9.4%
<b>Operations</b>	42,645	43,163	32,800	32,577	71,800	71,800	71,800	118.9%
<b>Total</b>	<b>171,123</b>	<b>173,205</b>	<b>140,751</b>	<b>127,019</b>	<b>188,248</b>	<b>189,858</b>	<b>189,858</b>	<b>34.9%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator II	0.5	0.5	1	1	1	1	1
Equipment Operator I	0.5	0.5	0	0	0	0	0
Laborer	0.5	0.5	1	1	1	1	1
Mechanic	0.1	0.1	0	0	0	0	0
<b>Total Authorized Positions</b>	<b>2.1</b>	<b>2.1</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor- Full Time	79,495	84,908	68,919	58,388	68,919	70,325	70,325	2.0%
Labor- Overtime	2,957	2,463	3,000	2,293	8,500	8,500	8,500	183.3%
Labor-Part Time	1,544	-	-	-	-	-	-	0.0%
Longevity	689	-	769	1,007	825	842	842	9.5%
FICA	5,443	5,999	5,561	4,327	5,986	6,095	6,095	9.6%
Retirement- VSRS	9,905	9,287	9,163	6,991	10,570	10,570	10,570	15.4%
Hospital/Medical Plans	23,995	21,766	15,726	17,950	17,547	17,547	17,547	11.6%
Group Insurance	835	695	841	507	841	858	858	2.0%
Workmen's Compensation	3,615	4,924	3,972	2,979	3,260	3,321	3,321	-16.4%
<b>Personnel Subtotal</b>	<b>128,478</b>	<b>130,042</b>	<b>107,951</b>	<b>94,442</b>	<b>116,448</b>	<b>118,058</b>	<b>118,058</b>	<b>9.4%</b>
Professional Health Services	109	70	100	-	100	100	100	0.0%
Machinery and Equipment	-	240	-	9,500	1,000	1,000	1,000	100.0%
Repair and Maintenance	16,048	20,364	15,000	13,210	15,000	15,000	15,000	0.0%
Maintenance Service Contract	611	515	4,500	1,941	2,500	2,500	2,500	-44.4%
Dues & Association Membership	-	4,362	-	-	-	-	-	0.0%
Electrical Services	588	803	1,500	333	1,500	1,500	1,500	0.0%
Telecommunications	482	536	700	403	300	300	300	-57.1%
Motor Vehicle Insurance	1,454	1,434	1,000	1,075	1,400	1,400	1,400	40.0%
Professional Services	7,514	-	1,000	237	500	500	500	-50.0%
Repair/Maintenance Supply	7,544	8,206	4,000	3,777	-	-	-	-100.0%
I&I Project	-	-	-	-	42,500	42,500	42,500	100.0%
Lease/Rental Equipment	-	-	-	-	500	500	500	100.0%
Uniforms	-	-	-	-	-	-	-	0.0%
Fuel	-	-	-	-	3,500	3,500	3,500	100.0%
Vehicle/Powered Equipment Supply	8,295	6,633	5,000	2,101	3,000	3,000	3,000	-40.0%
<b>Operations Subtotal</b>	<b>42,645</b>	<b>43,163</b>	<b>32,800</b>	<b>32,577</b>	<b>71,800</b>	<b>71,800</b>	<b>71,800</b>	<b>118.9%</b>
<b>Total Sewer Department</b>	<b>171,123</b>	<b>173,205</b>	<b>140,751</b>	<b>127,019</b>	<b>188,248</b>	<b>189,858</b>	<b>189,858</b>	<b>34.9%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Water &amp; Sewer Fund</b>
<b>\$ 910,329</b>	<b>47.79%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	375,819	383,906	387,247	277,914	389,120	394,944	394,944	2.0%
<b>Operations</b>	211,263	218,791	247,875	131,805	516,385	515,385	515,385	107.9%
<b>Total</b>	<b>587,082</b>	<b>602,697</b>	<b>635,122</b>	<b>409,719</b>	<b>905,505</b>	<b>910,329</b>	<b>910,329</b>	<b>43.3%</b>

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
WWTP Director	1	1	1	1	1	1	1
WWTP Chief Operator	1	1	1	1	1	1	1
WWTP Senior Operator	1	1	3	3	3	3	3
WWTP Maintenance Operator	3	3	1	1	1	1	1
Operator	1	1	0	0	0	0	0
Operator Trainee	0	0	1	1	1	1	1
<b>Total Authorized Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

Description	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
Labor-Full Time	252,884	258,709	252,508	180,197	252,508	257,661	257,661	2.0%
Labor- Overtime	13,805	11,243	8,950	8,741	8,950	8,950	8,950	0.0%
Wages Part Time	114	-	-	-	-	-	-	0.0%
Longevity	2,990	3,051	3,331	3,399	3,491	3,563	3,563	7.0%
FICA	18,912	19,019	20,257	13,921	20,269	20,669	20,669	2.0%
Retirement- VSRS	32,457	28,213	33,574	21,160	38,727	38,727	38,727	15.3%
Hospital/Medical Plans	44,468	52,320	56,825	42,422	55,296	55,296	55,296	-2.7%
Group Insurance	2,737	2,113	3,081	1,533	3,081	3,144	3,144	2.0%
Workmen's Compensation	7,452	9,238	8,721	6,541	6,798	6,934	6,934	-20.5%
<b>Personnel Subtotal</b>	<b>375,819</b>	<b>383,906</b>	<b>387,247</b>	<b>277,914</b>	<b>389,120</b>	<b>394,944</b>	<b>394,944</b>	<b>2.0%</b>
Professional Services	14,467	13,917	13,290	8,590	10,810	10,810	10,810	-18.7%
Professional Health Services	26	228	300	70	300	300	300	0.0%
Repair and Maintenance	21,864	7,815	10,000	21,414	16,500	16,500	16,500	65.0%
Maintenance Service Contract	-	322	870	197	730	730	730	-16.1%
Advertising	92	15	-	237	-	-	-	0.0%
Office Equipment	-	2,279	-	200	150	150	150	100.0%
Machinery & Equipment	14,142	6,041	-	982	1,000	1,000	1,000	100.0%
Electrical Services	69,509	82,813	70,000	35,989	73,000	73,000	73,000	4.3%
Heating Services	11,006	10,348	9,000	7,269	10,200	10,200	10,200	13.3%
Postal Services	92	92	200	35	150	150	150	-25.0%
Telecommunications	1,012	1,283	1,100	1,216	1,785	1,785	1,785	62.3%
Motor Vehicle Insurance	2,200	2,170	1,650	1,627	1,650	1,650	1,650	0.0%
Flood Insurance	3,536	2,930	3,500	606	3,500	3,500	3,500	0.0%

## CITY OF BUENA VISTA

Office Supplies	3,546	1,634	1,400	1,961	1,940	1,940	1,940	38.6%
Agricultural Supplies	585	502	250	44	300	300	300	20.0%
Housekeeping/Custodian Supplies	1,462	1,433	650	785	880	880	880	35.4%
Repair/Maintenance Supply	13,302	4,019	9,875	17,077	5,125	5,125	5,125	-48.1%
Vehicle/Powered Equipment Supply	1,329	1,147	1,300	4,673	1,320	1,320	1,320	1.5%
Uniforms	1,327	603	-	-	-	-	-	0.0%
Books & Subscriptions	220	54	-	-	200	200	200	100.0%
Other Operating Supplies	34,721	45,032	26,025	16,080	26,500	26,500	26,500	1.8%
Travel	3,522	2,230	600	492	3,000	2,000	2,000	233.3%
Dues & Memberships	3,364	3,162	3,315	3,762	3,795	3,795	3,795	14.5%
I & I Project	-	-	42,500	-	-	-	-	-100.0%
Capital Reserve	-	-	42,500	-	42,500	42,500	42,500	0.0%
Waste Water Study	-	18,900	-	388	300,000	300,000	300,000	100.0%
DEQ Permit	5,350	5,350	5,350	5,350	5,350	5,350	5,350	0.0%
Landfill Fees	4,589	4,472	4,200	2,761	5,700	5,700	5,700	35.7%
<b>Operations Subtotal</b>	<b>211,263</b>	<b>218,791</b>	<b>247,875</b>	<b>131,805</b>	<b>516,385</b>	<b>515,385</b>	<b>515,385</b>	<b>107.9%</b>
<b>Total Wastewater Department</b>	<b>587,082</b>	<b>602,697</b>	<b>635,122</b>	<b>409,719</b>	<b>905,505</b>	<b>910,329</b>	<b>910,329</b>	<b>43.3%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### DEBT SERVICE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Principal- Rt 60 W&S Bonds	31,605	33,863	36,120		38,378	38,378	38,378	6.3%
Interest- Rt 60 W&S Bonds	24,635	22,662	20,473		18,215	18,215	18,215	-11.0%
Principal Expense-W&S Infrastruct	33,264	34,761	36,325		37,960	37,960	37,960	100.0%
Interest Expense-W&S Infrastruct	148,500	147,003	145,439		143,804	143,804	143,804	-1.1%
Interest Expense-Lease Purchase	-	-						0.0%
Principal Expense-Lease Purchase	-	-			-			0.0%
<b>Operations Subtotal</b>	<b>238,004</b>	<b>238,289</b>	<b>238,357</b>	<b>-</b>	<b>238,357</b>	<b>238,357</b>	<b>238,357</b>	<b>0.0%</b>
<b>Total Department</b>	<b>238,004</b>	<b>238,289</b>	<b>238,357</b>	<b>-</b>	<b>238,357</b>	<b>238,357</b>	<b>238,357</b>	<b>0.0%</b>

#### NON DEPARTMENTAL

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Transfer to General Fund	-	-	55,768	-				0.0%
<b>Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>55,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>-</b>	<b>-</b>	<b>55,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

<b>Total Water/Sewer Expend</b>	<b>1,588,203</b>	<b>1,524,582</b>	<b>1,644,700</b>	<b>921,196</b>	<b>1,893,701</b>	<b>1,904,998</b>	<b>1,904,998</b>	<b>15.8%</b>
---------------------------------	------------------	------------------	------------------	----------------	------------------	------------------	------------------	--------------

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### GENERAL PROPERTY TAXES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Current Real Estate	2,947,781	3,219,531	3,309,000	1,824,544	3,309,000	3,309,000	3,309,000	0.0%
Delinquent Real Estate	225,422	110,804	150,000	280,189	150,000	150,000	150,000	0.0%
Land Redemptions	2,951	6,964	10,000	15,987	10,000	10,000	10,000	0.0%
Real & Personal Public Property	73,736	90,428	100,000	64,380	100,000	100,000	100,000	0.0%
Current Personal Property	764,104	752,661	1,615,000	453,041	1,002,081	1,002,081	1,002,081	-38.0%
Delinquent Personal Property	595,584	744,417	20,000	12,673	20,000	20,000	20,000	0.0%
Mobile Home (Inc Delinq)	4,545	-	5,000	-	5,000	5,000	5,000	0.0%
Machinery & Tools	372,312	328,238	328,000	160,000	278,000	278,000	278,000	-15.2%
Penalties (All Property Taxes)	42,365	36,111	60,000	37,668	52,000	52,000	52,000	-13.3%
Interest (All Property Taxes)	21,237	21,448	13,000	40,763	21,000	21,000	21,000	61.5%
<b>Operations Subtotal</b>	<b>5,050,037</b>	<b>5,310,602</b>	<b>5,610,000</b>	<b>2,889,245</b>	<b>4,947,081</b>	<b>4,947,081</b>	<b>4,947,081</b>	<b>-11.8%</b>
<b>Total Department</b>	<b>5,050,037</b>	<b>5,310,602</b>	<b>5,610,000</b>	<b>2,889,245</b>	<b>4,947,081</b>	<b>4,947,081</b>	<b>4,947,081</b>	<b>-11.8%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### OTHER LOCAL TAXES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Local Sales & Use Tax	391,902	363,627	386,000	198,570	350,000	350,000	350,000	-9.3%
Water Utility Tax	97,001	95,852	92,186	28,186	92,186	92,186	92,186	0.0%
Utility Taxes- Other	276,078	274,681	300,000	171,799	275,000	275,000	275,000	-8.3%
Food Tax	182,152	182,056	165,000	118,119	165,000	165,000	165,000	0.0%
Communication Tax	361,701	328,652	350,000	190,657	326,000	326,000	326,000	-6.9%
Sprint Right of Way	21,805	22,474	22,000	13,499	22,000	22,000	22,000	0.0%
Lodging Tax	15,645	12,950	14,000	8,699	14,000	14,000	14,000	0.0%
Courthouse Maintenance Fee	3,314	3,372	4,500	3,803	3,300	3,300	3,300	0.0%
Business & Professional Licenses	182,082	179,437	170,000	178,631	170,000	170,000	170,000	0.0%
Motor Vehicle Licenses	133,238	128,123	130,000	119,024	128,000	128,000	128,000	-1.5%
Bank Stock Tax	47,515	40,194	40,000	-	40,000	40,000	40,000	0.0%
Jail Administration Fees	-	239	1,200	957	1,200	1,200	1,200	0.0%
Courtroom Security Fees	11,413	12,306	7,500	8,878	10,000	10,000	10,000	33.3%
Recordation & Wills	53,119	36,102	53,000	23,847	40,000	40,000	40,000	-24.5%
<b>Operations Subtotal</b>	<b>1,776,965</b>	<b>1,680,065</b>	<b>1,735,386</b>	<b>1,064,669</b>	<b>1,636,686</b>	<b>1,636,686</b>	<b>1,636,686</b>	<b>-5.7%</b>
<b>Total Department</b>	<b>1,776,965</b>	<b>1,680,065</b>	<b>1,735,386</b>	<b>1,064,669</b>	<b>1,636,686</b>	<b>1,636,686</b>	<b>1,636,686</b>	<b>-5.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### PERMITS, PRIV. & REG LICENSES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Dog Tags	2,960	2,727	2,000	1,754	2,000	2,000	2,000	0.0%
Transfer Fees	209	164	200	120	200	200	200	0.0%
Zoning & Advertising Fees	1,950	1,120	1,000	100	1,000	1,000	1,000	0.0%
Erosion Control	275	25	250	-	250	250	250	0.0%
Street Opening Fees	-	-	200	-	200	200	200	0.0%
Sign Fees	401	520	100	145	100	100	100	0.0%
Land Use Fees	-	60	200	-	200	200	200	0.0%
Building/Elect/Plumb Permits	54,799	14,919	35,000	2,890	15,000	15,000	15,000	-57.1%
<b>Operations Subtotal</b>	<b>60,594</b>	<b>19,535</b>	<b>38,950</b>	<b>5,009</b>	<b>18,950</b>	<b>18,950</b>	<b>18,950</b>	<b>-51.3%</b>
<b>Total Department</b>	<b>60,594</b>	<b>19,535</b>	<b>38,950</b>	<b>5,009</b>	<b>18,950</b>	<b>18,950</b>	<b>18,950</b>	<b>-51.3%</b>

#### FINES & FORFEITURES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Court Fines & Forfeitures	65,923	67,578	60,000	37,604	60,000	60,000	60,000	0.0%
Parking Fines	1,295	1,030	1,800	335	1,800	1,800	1,800	0.0%
<b>Operations Subtotal</b>	<b>67,218</b>	<b>68,608</b>	<b>61,800</b>	<b>37,939</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>0.0%</b>
<b>Total Department</b>	<b>67,218</b>	<b>68,608</b>	<b>61,800</b>	<b>37,939</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### Line Item History

#### REVENUE FROM INVESTS & PROPERTY

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Interest On Bank Deposits	30,193	12,445	30,000	2,632	15,000	15,000	15,000	-50.0%
Rental of General Property	808	-	1,000	-	1,000	1,000	1,000	0.0%
Sales - Personal Property	520	-		5,607				0.0%
Sales - Real Estate	69,030	220,551		25,000	25,000	25,000	25,000	100.0%
<b>Operations Subtotal</b>	<b>100,551</b>	<b>232,996</b>	<b>31,000</b>	<b>33,239</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>32.3%</b>
<b>Total Department</b>	<b>100,551</b>	<b>232,996</b>	<b>31,000</b>	<b>33,239</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>32.3%</b>

#### CHARGES FOR SERVICES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Sheriff Fees	514	514	500	-	500	500	500	0.0%
Local VPA Refunds	-	1,505	-	-				0.0%
Local CSA Refunds	-	17,173	-	-				0.0%
Finger Printing Fees	90	270	-	170	-	-	-	0.0%
Commonwealth Atty Fees	644	667	500	242	500	500	500	0.0%
Curb & Gutter Completions	7,940	10,152	15,000	1,890	15,000	15,000	15,000	0.0%
Waste Collection & Disposal	408,894	411,708	420,000	146,765	410,000	410,000	410,000	-2.4%
Landfill	137,086	168,435	140,000	67,424	140,000	140,000	140,000	0.0%
Grave Openings	21,498	35,125	25,000	22,425	25,000	25,000	25,000	0.0%
Copy Machine Productions	631	-	100	514	100	100	100	0.0%
<b>Operations Subtotal</b>	<b>577,297</b>	<b>645,549</b>	<b>601,100</b>	<b>239,430</b>	<b>591,100</b>	<b>591,100</b>	<b>591,100</b>	<b>-1.7%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### MISCELLANEOUS REVENUE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Miscellaneous Revenue	30,265	25,615	15,000	135,239	15,000	15,000	15,000	0.0%
Police Dept Bike Rodeo	-	130	-	-	-	-	-	0.0%
Farmer's Market	630	-	-	-	-	-	-	0.0%
Visitor's Center	1,932	-	-	-	-	-	-	0.0%
Daily Cash Over/Short	-	269	-	-	-	-	-	0.0%
Dabney Lease Revenue	-	114,000	136,800	79,800	136,800	136,800	136,800	0.0%
Returned Check Charges	2,460	2,250	2,000	1,880	2,000	2,000	2,000	0.0%
Court Appointed Attorney	-	1,298	-	105	-	-	-	0.0%
Employees Fund	-	797	-	1,816	-	-	-	0.0%
	-	-	-		-	-	-	0.0%
Des Champs IDA Tax Payments	14,220	4,921	10,140	11,400	10,140	10,140	10,140	0.0%
<b>Operations Subtotal</b>	<b>49,507</b>	<b>149,280</b>	<b>163,940</b>	<b>230,240</b>	<b>163,940</b>	<b>163,940</b>	<b>163,940</b>	<b>0.0%</b>
<b>Total Department</b>	<b>49,507</b>	<b>149,280</b>	<b>163,940</b>	<b>230,240</b>	<b>163,940</b>	<b>163,940</b>	<b>163,940</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### NON-CATEGORICAL AID - VA

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
ABC Profits	3,722	-	-	-	-	-	-	0.0%
Wine Taxes	3,901	-	-	-	-	-	-	0.0%
Mobile Home Titling Tax	663	6,270	5,000	60	5,000	5,000	5,000	0.0%
Rolling Stock	5,342	5,644	4,600	11	4,600	4,600	4,600	0.0%
Car Rental Tax	792	419	400	-	400	400	400	0.0%
PPTRA Reimb-Commonwealth	662,919	662,919	-	662,919	662,919	662,919	662,919	100.0%
State Recordation Fees	16,678	9,142	14,000	7,812	14,000	14,000	14,000	0.0%
<b>Operations Subtotal</b>	<b>694,017</b>	<b>684,394</b>	<b>24,000</b>	<b>670,802</b>	<b>686,919</b>	<b>686,919</b>	<b>686,919</b>	<b>2762.2%</b>

<b>Total Department</b>	<b>694,017</b>	<b>684,394</b>	<b>24,000</b>	<b>670,802</b>	<b>686,919</b>	<b>686,919</b>	<b>686,919</b>	<b>2762.2%</b>
-------------------------	----------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

### SHARED EXPENSES REIMBURSEMENTS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Commonwealth's Attorney	159,758	157,806	163,145	94,558	144,259	144,259	144,259	-11.6%
Sheriff	158,583	156,643	161,369	114,680	145,914	145,914	145,914	-9.6%
Commissioner of Revenue	75,023	74,746	76,846	41,974	61,401	61,401	61,401	-20.1%
Treasurer	75,307	75,079	76,043	42,139	57,535	57,535	57,535	-24.3%
Medical Examiner	-	-	-	-	-	-	-	0.0%
Registrar/Electoral Board	41,684	39,328	40,000	-	40,000	40,000	40,000	0.0%
HB 599	210,122	193,457	195,475	142,324	183,148	183,148	183,148	-6.3%
Juror Expense	30	3,600	3,000	1,710	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	142,050	114,853	128,768	74,694	121,006	121,006	121,006	-6.0%
	-	-	-	-	-	-	-	
<b>Operations Subtotal</b>	<b>862,557</b>	<b>815,512</b>	<b>844,646</b>	<b>512,079</b>	<b>756,263</b>	<b>756,263</b>	<b>756,263</b>	<b>-10.5%</b>

<b>Total Department</b>	<b>862,557</b>	<b>815,512</b>	<b>844,646</b>	<b>512,079</b>	<b>756,263</b>	<b>756,263</b>	<b>756,263</b>	<b>-10.5%</b>
-------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

# CITY OF BUENA VISTA

## GENERAL FUND

### CATEGORICAL AID FROM VA

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Welfare	557,174	215,584	610,000	653,233	215,000	215,000	215,000	-64.8%
State CSA Reimb	-	586,417	-	-	586,000	586,000	586,000	100.0%
Street/Highway Maintenance	953,735	985,169	978,000	736,505	970,000	970,000	970,000	-0.8%
Asset Forfeiture State	8,157	-	-	-	-	-	-	
Local Law Enforcement Block Gr	-	888						
Fire Programs Fund Grant	-	17,278						
Welfare State & Local Foster Care	-	-	-	1,434				
DHCD Fiber Optic Grant	-	28,500	-	14,994	-	-	-	0.0%
SRO Grant	-	-			54,493	54,493	54,493	100.0%
DCJS Grant	30,777	26,395	26,442		28,592	28,592	28,592	0.0%
<b>Operations Subtotal</b>	<b>1,549,843</b>	<b>1,860,231</b>	<b>1,614,442</b>	<b>1,406,166</b>	<b>1,854,085</b>	<b>1,854,085</b>	<b>1,854,085</b>	<b>14.8%</b>
<b>Total Department</b>	<b>1,549,843</b>	<b>1,860,231</b>	<b>1,614,442</b>	<b>1,406,166</b>	<b>1,854,085</b>	<b>1,854,085</b>	<b>1,854,085</b>	<b>14.8%</b>

### CATEGORICAL AID FEDERAL

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Federal Welfare	76,919	104,953	-	-	104,000	104,000	104,000	100.0%
Local Law Enforcement Block Gr	-	3,846	-	-	-			0.0%
NRCS Grant	1,071,492	-	-	34,923	-			0.0%
Ground Transp Safety Grant	13,335	9,057	-	3,150	-			0.0%
Victim Witness Federal	-	13,343	-	-	-			0.0%
	-	-			-			0.0%
<b>Operations Subtotal</b>	<b>1,161,746</b>	<b>131,199</b>	<b>-</b>	<b>38,073</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>0.0%</b>
<b>Total Department</b>	<b>1,161,746</b>	<b>131,199</b>	<b>-</b>	<b>38,073</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## GENERAL FUND

### NON-REVENUE RECEIPTS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Insurance Recoveries	6,304	1,346	-	10,066	-			0.0%
Sale of Cemetery Lots	9,200	12,450	15,000	8,550	15,000	15,000	15,000	0.0%
Proceeds from Loan	-	171,632		-				
Proceeds from Loan DSLCC	-	836,849	-	-	-			
<b>Operations Subtotal</b>	<b>15,504</b>	<b>1,022,277</b>	<b>15,000</b>	<b>18,616</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>
<b>Total Department</b>	<b>15,504</b>	<b>1,022,277</b>	<b>15,000</b>	<b>18,616</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>

### Line Item History

### TRANSFERS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Transfer-Unapprop Surplus			-		-			#DIV/0!
Transfer-Cemetery	10,000	10,000	10,000		10,000	10,000	10,000	0.0%
Transfer-Water/Sewer	-	-	55,768		-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>65,768</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-84.8%</b>
<b>Total Department</b>	<b>10,000</b>	<b>10,000</b>	<b>65,768</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-84.8%</b>

<b>Total General Fund Revenues</b>	<b>11,975,836</b>	<b>12,630,248</b>	<b>10,806,032</b>	<b>7,145,507</b>	<b>10,886,824</b>	<b>10,886,824</b>	<b>10,886,824</b>	<b>0.7%</b>
------------------------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------

# CITY OF BUENA VISTA

## PARK & RECREATION FUND

### Line Item History

#### REVENUE FROM INVEST & PROPERTY

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Rent-Recreation Facility	2,272	2,255	3,000	300	3,000	3,000	3,000	0.0%
Concession Rent	10,980	11,049	11,000	6,169	11,000	11,000	11,000	0.0%
Campground Rentals	77,589	85,565	70,000	46,683	70,000	70,000	70,000	0.0%
Shelter Rentals	7,965	10,057	9,000	5,540	9,000	9,000	9,000	0.0%
<b>Operations Subtotal</b>	<b>98,806</b>	<b>108,926</b>	<b>93,000</b>	<b>58,692</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>0.0%</b>
<b>Total Department</b>	<b>98,806</b>	<b>108,926</b>	<b>93,000</b>	<b>58,692</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>0.0%</b>

#### CHARGES FOR SERVICES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Pool - Daily Fees	13,397	16,530	14,000	9,027	14,000	14,000	14,000	0.0%
Pool - Season Passes	1,818	2,630	1,500	160	1,500	1,500	1,500	0.0%
Swim Lessons	1,148	1,116	600	372	600	600	600	0.0%
Activities & Programs	44,112	28,263	40,000	9,986	40,000	40,000	40,000	0.0%
Video Games	29	-	90	-	90	90	90	0.0%
Pargas Sales	10,508	9,901	9,000	4,100	9,000	9,000	9,000	0.0%
<b>Operations Subtotal</b>	<b>71,012</b>	<b>58,440</b>	<b>65,190</b>	<b>23,645</b>	<b>65,190</b>	<b>65,190</b>	<b>65,190</b>	<b>0.0%</b>
<b>Total Department</b>	<b>71,012</b>	<b>58,440</b>	<b>65,190</b>	<b>23,645</b>	<b>65,190</b>	<b>65,190</b>	<b>65,190</b>	<b>0.0%</b>

# CITY OF BUENA VISTA

## PARK & RECREATION FUND

### Line Item History

#### GIFT SHOP SALES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Ice Sales	1,197	1,288	1,100	662	1,100	1,100	1,100	0.0%
Miscellaneous Sales	-	425	100	8,260	-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>1,197</b>	<b>1,713</b>	<b>1,200</b>	<b>8,922</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-8.3%</b>
<b>Total Department</b>	<b>1,197</b>	<b>1,713</b>	<b>1,200</b>	<b>8,922</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-8.3%</b>

#### MISCELLANEOUS REVENUE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
	-	-	-	-	-	-	-	0.0%
<b>Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

#### TRANSFERS - OTHER FUNDS

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Transfer - General Fund	594,991	262,939	243,189		211,270	210,380	210,380	-13.5%
Transfer - Park Activity	-	-	-					
<b>Operations Subtotal</b>	<b>594,991</b>	<b>262,939</b>	<b>243,189</b>	<b>-</b>	<b>211,270</b>	<b>210,380</b>	<b>210,380</b>	<b>-13.5%</b>
<b>Total Department</b>	<b>594,991</b>	<b>262,939</b>	<b>243,189</b>	<b>-</b>	<b>211,270</b>	<b>210,380</b>	<b>210,380</b>	<b>-13.5%</b>
<b>Total Park/Rec Revenues</b>	<b>766,006</b>	<b>432,018</b>	<b>402,579</b>	<b>91,259</b>	<b>370,560</b>	<b>369,670</b>	<b>369,670</b>	<b>-8.2%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### REVENUE FROM INVESTS & PROPERTY

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Interest On Investments	-	-	3,000	-	3,000	3,000	3,000	0.0%
Interest On Bank Deposits	-	-	-	-	-			0.0%
<b>Operations Subtotal</b>	-	-	<b>3,000</b>	-	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	0.0%
<b>Total Department</b>	-	-	<b>3,000</b>	-	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>

#### CHARGES FOR SERVICES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Water Taps	5,830	5,000	5,900	1,000	5,900	5,900	5,900	0.0%
Sale of Water	761,749	671,732	730,000	473,710	699,982	699,982	699,982	-4.1%
Sewer Taps	3,800	1,320	3,800	990	3,800	3,800	3,800	0.0%
Sewerage Treatment Fees	789,855	741,719	800,000	470,787	786,817	786,817	786,817	-1.6%
Penalties	17,883	31,598	30,000	-	30,000	30,000	30,000	0.0%
Water Service Charges/Reconnects	11,050	10,190	7,000	6,925	7,000	7,000	7,000	0.0%
Water Deposit Fees	18,690	29,879	20,000	20,914	23,499	23,499	23,499	17.5%
Meter Service Charges	46,486	46,673	45,000	29,074	45,000	45,000	45,000	0.0%
<b>Operations Subtotal</b>	<b>1,655,343</b>	<b>1,538,111</b>	<b>1,641,700</b>	<b>1,003,400</b>	<b>1,601,998</b>	<b>1,601,998</b>	<b>1,601,998</b>	<b>-2.4%</b>
<b>Total Department</b>	<b>1,655,343</b>	<b>1,538,111</b>	<b>1,641,700</b>	<b>1,003,400</b>	<b>1,601,998</b>	<b>1,601,998</b>	<b>1,601,998</b>	<b>-2.4%</b>

# CITY OF BUENA VISTA

## WATER & SEWER FUND

### Line Item History

#### MISCELLANEOUS REVENUE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Miscellaneous Revenue	-	-	-	21,069	-			0.0%
Fund Balance	-	-	-	-	300,000	300,000	300,000	100.0%
<b>Operations Subtotal</b>	-	-	-	<b>21,069</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>100.0%</b>
<b>Total Department</b>	-	-	-	<b>21,069</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>100.0%</b>

#### RESERVE EQUIP/MAINTENANCE

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD Thru March	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
Reserve Equipment/Maintenance	-	-	-	-	-	-	-	
<b>Operations Subtotal</b>	-	-	-	-	-	-	-	
<b>Total Department</b>	-	-	-	-	-	-	-	
<b>Total Water/Sewer Revenues</b>	<b>1,655,343</b>	<b>1,538,111</b>	<b>1,644,700</b>	<b>1,024,469</b>	<b>1,904,998</b>	<b>1,904,998</b>	<b>1,904,998</b>	<b>15.8%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### GOLF ADMINISTRATION

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Golf Fund</b>
<b>\$ 389,109</b>	<b>63.29%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	244,853	238,506	153,102	116,684	153,158	154,701	154,701	1.0%
<b>Operations</b>	145,774	180,387	82,590	103,545	84,408	234,408	234,408	183.8%
<b>Total</b>	<b>390,627</b>	<b>418,893</b>	<b>235,692</b>	<b>220,229</b>	<b>237,566</b>	<b>389,109</b>	<b>389,109</b>	65.1%

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
PGA Pro/General Manager	1	1	1	1	1	1	1
Administration	1	1	2	2	0	0	0
Range/Cart Attendants	2	2	2	2	1	1	1
Pro Shop Clerks	1.5	1.5	1.5	1.5	1	1	1
Kitchen Staff	0	0	2	2	0	0	0
<b>Total Authorized Positions</b>	<b>5.5</b>	<b>5.5</b>	<b>8.5</b>	<b>8.5</b>	<b>3</b>	<b>3</b>	<b>3</b>

## CITY OF BUENA VISTA

### GOLF COURSE FUND

#### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor- Full Time	130,055	129,747	67,258	61,437	67,258	68,630	68,630	2.0%
Labor- Part Time	52,766	46,840	50,000	28,990	50,000	50,000	50,000	0.0%
Longevity	636	649	673	686	673	687	687	2.1%
FICA	12,997	12,723	9,022	6,777	9,022	9,128	9,128	1.2%
Retirement- VRS	16,329	14,203	8,942	6,194	10,316	10,316	10,316	15.4%
Hospital/Medical Plans	26,941	27,658	12,675	9,367	12,183	12,183	12,183	-3.9%
Group Insurance	1,377	1,064	821	450	821	838	838	2.1%
Workmen's Compensation	3,752	5,622	3,711	2,783	2,885	2,919	2,919	-21.3%
<b>Personnel Subtotal</b>	<b>244,853</b>	<b>238,506</b>	<b>153,102</b>	<b>116,684</b>	<b>153,158</b>	<b>154,701</b>	<b>154,701</b>	<b>1.0%</b>
Professional Services	299	2,500	600	11,032	600	600	600	0.0%
Professional Health Services	245	78	200	-	200	200	200	0.0%
Repair and Maintenance	1,361	837	1,000	-	1,000	1,000	1,000	0.0%
Repair/Maintenance Supply	1,415	741	1,000	4,417	1,000	1,000	1,000	0.0%
Marketing	49,334	41,130	12,000	14,458	12,000	12,000	12,000	0.0%
Machinery & Equipment	1,127	-	500	-	1,000	1,000	1,000	100.0%
Electrical Services	6,286	5,419	7,500	3,227	7,500	7,500	7,500	0.0%
Club House Expenses	29,202	26,471	-	6,963	10,000	10,000	10,000	0.0%
Advertising	277	69	100	-	100	100	100	0.0%
Books and Subscriptions	1,548	-	-	-	-	-	-	0.0%
Telecommunications	2,757	2,948	1,600	3,742	1,600	1,600	1,600	0.0%
Office Supplies	3,601	444	2,000	300	-	-	-	-100.0%
Vehicle Powered Equip Supplies	377	403	-	-	-	-	-	0.0%
Construction Materials	254	-	-	-	-	-	-	0.0%
Driving Range	8,467	-	-	-	-	-	-	0.0%
Dues and Memberships	1,974	1,834	1,000	2,300	1,000	1,000	1,000	0.0%
Employee Development	-	167	-	-	-	-	-	0.0%
Food & Beverage	-	57,256	15,000	27,039	15,000	15,000	15,000	0.0%
Golf Course Rent	-	-	-	-	-	150,000	150,000	
Golf Cart Lease	37,250	40,090	40,090	30,067	33,408	33,408	33,408	-16.7%
<b>Operations Subtotal</b>	<b>145,774</b>	<b>180,387</b>	<b>82,590</b>	<b>103,545</b>	<b>84,408</b>	<b>234,408</b>	<b>234,408</b>	<b>183.8%</b>
<b>Total Golf Administration</b>	<b>390,627</b>	<b>418,893</b>	<b>235,692</b>	<b>220,229</b>	<b>237,566</b>	<b>389,109</b>	<b>389,109</b>	<b>65.1%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### GOLF MAINTENANCE

Expenditure Summary for FY 2011

<b>FY 2011 Budget</b>	<b>% of Golf Fund</b>
<b>\$ 225,689</b>	<b>36.71%</b>

	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11	Percent Change
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved	
<b>Personnel</b>	272,927	241,409	133,740	108,058	133,590	134,779	134,779	0.8%
<b>Operations</b>	209,454	124,611	91,010	25,171	91,010	90,910	90,910	-0.1%
<b>Total</b>	<b>482,381</b>	<b>366,020</b>	<b>224,750</b>	<b>133,229</b>	<b>224,600</b>	<b>225,689</b>	<b>225,689</b>	0.4%

Authorized Positions (FTE)	FY08	FY09	FY 10	YTD	FY 11	FY 11	FY 11
	Actual	Actual	Budget	Thru Mar	Requested	Recommend	Approved
<b>Position</b>							
Superintendent	1	1	1	1	1	1	1
Asst Superintendent	1	1	1	1	0	0	0
Mechanic	1	1	0	0	0	0	0
Greenskeeper III	1	1	0	0	0	0	0
Greenskeeper II	1	1	2	2	0	0	0
Greenskeeper I (Parttime)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<b>Total Authorized Positions</b>	<b>6.5</b>	<b>6.5</b>	<b>5.5</b>	<b>5.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

## CITY OF BUENA VISTA

### GOLF COURSE FUND

#### Line Item History

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor- Full Time	126,613	127,990	51,940	39,109	51,940	52,999	52,999	2.0%
Labor- Part Time	75,866	44,744	50,000	43,745	50,000	50,000	50,000	0.0%
Labor- Overtime	708	1,480	-	1,180	-	-	-	0.0%
Longevity	649	927	520	530	520	530	530	1.9%
FICA	14,433	12,704	7,839	6,261	7,839	7,920	7,920	1.0%
Retirement- VSRS	16,679	14,500	6,906	5,077	7,966	7,966	7,966	15.3%
Hospital/Medical Plans	33,650	32,198	12,675	9,367	12,183	12,183	12,183	-3.9%
Group Insurance	1,406	1,086	634	370	634	647	647	2.1%
Workmen's Compensation	2,923	5,780	3,226	2,419	2,508	2,534	2,534	-21.5%
<b>Personnel Subtotal</b>	<b>272,927</b>	<b>241,409</b>	<b>133,740</b>	<b>108,058</b>	<b>133,590</b>	<b>134,779</b>	<b>134,779</b>	<b>0.8%</b>
Employee Development	475	750	-	-	-	-	-	0.0%
Professional Health Services	465	71	-	26	-	-	-	0.0%
Professional Services	3,581	5,236	-	350	-	-	-	0.0%
Repair and Maintenance	38,136	7,059	5,000	15	5,000	5,000	5,000	0.0%
Maintenance Service Contract	154	50	100	79	100	100	100	0.0%
Other Operating Supplies	630	2,595	-	581	-	-	-	0.0%
Advertising	-	-	100	-	100	100	100	0.0%
Operational Equip Irrigation	10,952	5,265	5,000	-	5,000	5,000	5,000	0.0%
Small Tools Supplies	9,793	8,447	5,000	3,107	5,000	5,000	5,000	0.0%
Electrical Services	6,777	6,846	8,500	3,617	8,500	8,500	8,500	0.0%
Postal Services	1	21	10	-	10	10	10	0.0%
Telecommunications	1,875	1,791	2,200	1,142	2,200	2,200	2,200	0.0%
Motor Vehicle Insurance	727	717	600	542	600	600	600	0.0%
Repair/Maintenance Supply	5,480	2,868	2,500	-	2,500	2,500	2,500	0.0%
Vehicle/Powered Equipment Supply	17,841	8,996	22,000	4,484	22,000	22,000	22,000	0.0%
Office Supplies	515	187	600	148	600	600	600	0.0%
Uniforms	905	-	-	-	-	-	-	0.0%
Gravel/Sand/Topsoil	4,173	4,752	5,000	-	5,000	5,000	5,000	0.0%
Flowers/Plants/Shrubs	315	42	-	182	-	-	-	0.0%
Seed and Sod	2,502	-	1,500	-	1,500	1,500	1,500	0.0%
Fertilizer	52,799	18,707	10,000	-	10,000	10,000	10,000	0.0%
Chemicals	48,790	49,326	20,000	10,341	20,000	20,000	20,000	0.0%
Safety Operations	1,617	380	2,000	-	2,000	2,000	2,000	0.0%

## CITY OF BUENA VISTA

Lease/Rental Equipment	161	246	500	219	500	500	500	0.0%
------------------------	-----	-----	-----	-----	-----	-----	-----	------

### **GOLF COURSE FUND**

#### **Line Item History**

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Travel	-	66	100	-	100	-	-	-100.0%
Landfill Fees	-	-	-	-	-	-	-	0.0%
Dues and Subscriptions	790	193	300	338	300	300	300	0.0%
<b>Operations Subtotal</b>	<b>209,454</b>	<b>124,611</b>	<b>91,010</b>	<b>25,171</b>	<b>91,010</b>	<b>90,910</b>	<b>90,910</b>	<b>-0.1%</b>
<b>Total Golf Maintenance</b>	<b>482,381</b>	<b>366,020</b>	<b>224,750</b>	<b>133,229</b>	<b>224,600</b>	<b>225,689</b>	<b>225,689</b>	<b>0.4%</b>

## CITY OF BUENA VISTA

### GOLF COURSE FUND

#### Security

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Labor- Part Time	20,722	14,499						0.0%
FICA	1,522	1,104						0.0%
Workmen's Compensation	569	357						0.0%
<b>Personnel Subtotal</b>	<b>22,813</b>	<b>15,960</b>	-	-	-	-	-	<b>0.0%</b>
Professional Health Services	27	13						0.0%
Advertising	-	-						0.0%
Vehicle Powered Equip Supply	2,601	1,054						0.0%
Special Equipment	-	-						0.0%
Repair and Maintenance								0.0%
Uniforms	83	29						0.0%
<b>Operations Subtotal</b>	<b>2,711</b>	<b>1,096</b>	-	-	-	-	-	<b>0.0%</b>
<b>Total Security</b>	<b>25,524</b>	<b>17,056</b>	-	-	-	-	-	<b>0.0%</b>

#### Debt Service

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Principal-Lease Purchase	66,393	68,752	10,976		-	-		-100.0%
Interest-Lease Purchase	4,880	2,521	121		-	-		-100.0%
Principal-Golf Payment	-	-	-		-	-		100.0%
Interest-Golf Loan	485,671	485,463	485,463		-	-		-100.0%
<b>Operations Subtotal</b>	<b>556,944</b>	<b>556,736</b>	<b>496,560</b>	-	-	-	-	<b>-100.0%</b>
<b>Total Debt Service</b>	<b>556,944</b>	<b>556,736</b>	<b>496,560</b>	-	-	-	-	<b>-100.0%</b>
<b>Total Golf Course Fund</b>	<b>1,455,476</b>	<b>1,358,705</b>	<b>957,002</b>	<b>353,458</b>	<b>462,166</b>	<b>614,798</b>	<b>614,798</b>	<b>-35.8%</b>

# CITY OF BUENA VISTA

## GOLF COURSE FUND

### Line Item History

#### GOLF COURSE REVENUES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Annual Pass Fees	103,076	91,756	103,000	24,550	91,756	91,756	91,756	-10.9%
Green Fees	319,446	222,266	319,000	134,812	204,252	204,252	204,252	-36.0%
Cart Fees	287,384	254,391	287,000	152,736	233,705	233,705	233,705	-18.6%
Food & Beverage	93,444	60,663	75,000	29,544	60,663	60,663	60,663	-19.1%
Interest Revenue	15,278	3,146	-	-	-	-	-	0.0%
Driving Range	30,429	22,964	37,000	14,619	22,964	22,964	22,964	-37.9%
Handicaps	1,925	1,458	-	555	1,458	1,458	1,458	100.0%
Golf Club Rental Fees	172	-	500	-	-	-	-	-100.0%
Sales Real Estate	-	-	-	-	-	-	-	0.0%
Miscellaneous	64	-	5,000	150	-	-	-	-100.0%
Transfer General Fund	-	-	130,502	-	-	-	-	-100.0%
<b>Operations Subtotal</b>	<b>851,218</b>	<b>656,644</b>	<b>957,002</b>	<b>356,966</b>	<b>614,798</b>	<b>614,798</b>	<b>614,798</b>	<b>-35.8%</b>
<b>Total Department</b>	<b>851,218</b>	<b>656,644</b>	<b>957,002</b>	<b>356,966</b>	<b>614,798</b>	<b>614,798</b>	<b>614,798</b>	<b>-35.8%</b>
<b>Total Golf Fund Revenues</b>	<b>851,218</b>	<b>656,644</b>	<b>957,002</b>	<b>356,966</b>	<b>614,798</b>	<b>614,798</b>	<b>614,798</b>	<b>-35.8%</b>

## CITY OF BUENA VISTA

			<b>Current</b>						
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>6 Month</b>	<b>Request</b>	<b>Recommd</b>	<b>Adopted</b>		
<b>CITY WIDE</b>	<b>FY06</b>	<b>FY07</b>	<b>FY 08</b>	<b>YTD</b>	<b>FY 09</b>	<b>FY 09</b>	<b>FY 09</b>	<b>Diff</b>	<b>Percent</b>
<b>TRAVEL</b>	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>TELECOMMUNICATIONS</b>	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

# CITY OF BUENA VISTA

## SUMMARY FY 2011

	FY 10 Budget	FY 11 Requested	FY 11 Recommend	FY 11 Approved		
<b>General Fund Revenues</b>	10,806,032	10,886,824	10,886,824	10,886,824		
<b>General Fund Expenditures</b>	10,806,032	10,843,783	10,886,824	10,886,824		
<b>Difference</b>	-	43,041	-	-		
<b>Park Fund Revenues</b>	402,579	370,560	369,670	369,670		
<b>Park Fund Expenditures</b>	402,579	372,324	369,670	369,670		
<b>Difference</b>	-	(1,764)	-	-		
<b>W &amp; S Fund Revenues</b>	1,644,700	1,904,998	1,904,998	1,904,998		
<b>W &amp; S Fund Expenditures</b>	1,644,700	1,893,701	1,904,998	1,904,998		
<b>Difference</b>	-	11,297	-	-		
<b>GOLF Fund Revenues</b>	957,002	614,798	614,798	614,798		
<b>GOLF Fund Expenditures</b>	957,002	462,166	614,798	614,798		
<b>Difference</b>		152,632	-	-		

# CITY OF BUENA VISTA

## SCHOOL CONSTRUCTION FUND

### Line Item History

#### SCHOOL CONSTRUCTION REVENUES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
City Funds		305,134	305,134	-	305,134	305,134	305,134	0.0%
Lottery Funds		200,661	-	-	-	-	-	0.0%
Governor's Construction Funds		118,984	-	-	-	-	-	0.0%
Fund Balance		47,328	27,880		20,380	20,380	20,380	-26.9%
PMHS Construction Costs			324,093	157,359	324,093	324,093	324,093	0.0%
<b>Operations Subtotal</b>	-	<b>672,107</b>	<b>657,107</b>	<b>157,359</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-1.1%</b>
<b>Total Department</b>	-	<b>672,107</b>	<b>657,107</b>	<b>157,359</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-1.1%</b>
<b>Total School Construct Revenues</b>	-	<b>672,107</b>	<b>657,107</b>	<b>157,359</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-1.1%</b>

#### SCHOOL CONSTRUCTION EXPENDITURES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Literary Loan		487,500	480,000	472,500	465,000	465,000	465,000	-3.1%
Athletic Loan		184,607	184,607	184,607	184,607	184,607	184,607	0.0%
<b>Operations Subtotal</b>	-	<b>672,107</b>	<b>664,607</b>	<b>657,107</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-2.3%</b>
<b>Total Department</b>	-	<b>672,107</b>	<b>664,607</b>	<b>657,107</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-2.3%</b>
<b>Total School Construct Expendit</b>	-	<b>672,107</b>	<b>664,607</b>	<b>657,107</b>	<b>649,607</b>	<b>649,607</b>	<b>649,607</b>	<b>-2.3%</b>

# CITY OF BUENA VISTA

## FLOOD FUND

### Line Item History

#### FLOOD FUND REVENUES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Transfer to Flood Fund		326,561	300,000	-	325,000	325,000	325,000	8.3%
Fund Balance		58,772	68,737	-	32,753	32,753	32,753	-52.4%
<b>Operations Subtotal</b>	-	<b>385,333</b>	<b>368,737</b>	-	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%
<b>Total Department</b>	-	<b>385,333</b>	<b>368,737</b>	-	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%
<b>Total Flood Fund Revenues</b>	-	<b>385,333</b>	<b>368,737</b>	-	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%

#### FLOOD FUND EXPENDITURES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Flood Wall Loan		385,333	368,737	367,915	357,753	357,753	357,753	-3.0%
			-					
<b>Operations Subtotal</b>	-	<b>385,333</b>	<b>368,737</b>	<b>367,915</b>	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%
<b>Total Department</b>	-	<b>385,333</b>	<b>368,737</b>	<b>367,915</b>	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%
<b>Total Flood Fund Expenditures</b>	-	<b>385,333</b>	<b>368,737</b>	<b>367,915</b>	<b>357,753</b>	<b>357,753</b>	<b>357,753</b>	-3.0%

# CITY OF BUENA VISTA

## SENIOR CENTER FUND

### Line Item History

#### SENIOR CENTER REVENUES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
BV/Lex/Rockbridge		28,611	31,000	9,608	31,000	31,000	31,000	0.0%
<b>Operations Subtotal</b>	-	28,611	31,000	9,608	31,000	31,000	31,000	0.0%
<b>Total Department</b>	-	28,611	31,000	9,608	31,000	31,000	31,000	0.0%
<b>Total Senior Center Revenues</b>	-	28,611	31,000	9,608	31,000	31,000	31,000	0.0%

#### SENIOR CENTER EXPENDITURES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Mortgage and Utilities		28,611	31,000	8,273	31,000	31,000	31,000	0.0%
<b>Operations Subtotal</b>	-	28,611	31,000	8,273	31,000	31,000	31,000	0.0%
<b>Total Department</b>	-	28,611	31,000	8,273	31,000	31,000	31,000	0.0%
<b>Total Senior Center Expenditures</b>	-	28,611	31,000	8,273	31,000	31,000	31,000	0.0%

# CITY OF BUENA VISTA

## SCHOOL NUTRITION FUND

### Line Item History

#### SCHOOL NUTRITION REVENUES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Nutrition Revenues		429,435	442,607	284,524	447,285	447,285	447,285	1.1%
<b>Operations Subtotal</b>	-	429,435	442,607	284,524	447,285	447,285	447,285	1.1%
<b>Total Department</b>	-	429,435	442,607	284,524	447,285	447,285	447,285	1.1%
<b>Total School Nutrition Revenues</b>	-	429,435	442,607	284,524	447,285	447,285	447,285	1.1%

#### SCHOOL NUTRITION EXPENDITURES

Description	FY08 Actual	FY09 Actual	FY 10 Budget	YTD	FY 11 Requested	FY 11 Recommend	FY 11 Approved	Percent Change
				Thru Mar				
Nutrition Expenses		414,577	442,607		447,285	447,285	447,285	1.1%
<b>Operations Subtotal</b>	-	414,577	442,607	-	447,285	447,285	447,285	1.1%
<b>Total Department</b>	-	414,577	442,607	-	447,285	447,285	447,285	1.1%
<b>Total School Nutrition Expenditu</b>	-	414,577	442,607	-	447,285	447,285	447,285	1.1%