

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 39,598	0.33%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	20,502	20,742	24,648	24,648	24,648	24,648	0%
Operations	17,769	17,090	14,950	14,950	14,950	14,950	0%
Total	38,271	37,832	39,598	39,598	39,598	39,598	0%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Mayor	1	1	1	1	1	0
Council Members	6	6	6	6	6	0
Total Authorized Positions	7	7	7	7	7	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	19,034	19,254	22,500	22,500	22,500	22,500	0%
FICA	1,456	1,473	2,105	2,105	2,105	2,105	0%
Workers Compensation	12	15	43	43	43	43	0%
Personnel Subtotal	20,502	20,742	24,648	24,648	24,648	24,648	0%
Office Equipment	-	-	-	-	-	-	0%
Postal Services	61	46	50	50	50	50	0%
Telecommunications	16	12	-	-	-	-	0%
Office Supplies	1,130	3,182	2,000	2,000	2,000	2,000	0%
Advertising	935	625	850	850	850	850	0%
Professional Services	6,998	9,795	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Memberships	-	-	50	50	50	50	0%
Gifts of Appreciation	2,278	1,150	2,000	2,000	2,000	2,000	0%
Lease Rental of Equipment	-	71					
Travel	6,199	2,209	5,000	5,000	5,000	5,000	0%
Marketing	152	-					
Operations Subtotal	17,769	17,090	14,950	14,950	14,950	14,950	0%
Total Department	38,271	37,832	39,598	39,598	39,598	39,598	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 72,142	0.60%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	53,305	59,541	58,173	58,762	58,762	58,762	1.0%
Operations	26,631	30,747	13,380	13,380	13,380	13,380	0.0%
Total	79,936	90,288	71,553	72,142	72,142	72,142	0.8%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
City Manager	0.5	0.5	0	0	0	0
Exec. Secretary/Clerk of Council	1	1	1	1	1	0
Total Authorized Positions	1.5	1.5	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	39,928	41,211	42,064	42,916	42,916	42,916	2.0%
Longevity	197	205	421	430	430	430	2.1%
Vacation Pay	-	809	-	-	-	-	0.0%
FICA	3,131	2,526	3,251	3,316	3,316	3,316	2.0%
Retirement- VSRS	4,289	5,351	6,213	5,652	5,652	5,652	-9.0%
Hospital/Medical Plans	5,318	5,597	5,597	5,808	5,808	5,808	3.8%
Group Insurance	418	3,812	555	567	567	567	2.2%
Workmen's Compensation	24	30	72	73	73	73	1.4%
Personnel Subtotal	53,305	59,541	58,173	58,762	58,762	58,762	1.0%
Prof Health Services	45	-	30	30	30	30	0.0%
Marketing	137						0.0%
Employee Development	-	555	1,000	1,000	1,000	1,000	0.0%
Office Equipment	135	1,021					0.0%
Repair & Maintenance	160	65	400	400	400	400	0.0%
Computer Maintenance	200	976					0.0%
Postal Services	39	22	150	150	150	150	0.0%
Telecommunications	2,168	2,738	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,447	1,263	3,000	3,000	3,000	3,000	0.0%
Advertising	2,352	112	100	100	100	100	0.0%
Books & Subscriptions	-	-					0.0%
Professional Services	16,832	21,563					0.0%
Dues & Assoc. Memberships	768	784	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation	-	-					0.0%
Automobile Allowance	-	-					0.0%
Motor Vehicle Insurance	633	633	700	700	700	700	0.0%
Lease Rental Equipment	-	71					0.0%
Travel	1,715	944	2,500	2,500	2,500	2,500	0.0%
Operations Subtotal	26,631	30,747	13,380	13,380	13,380	13,380	0.0%
Total Department	79,936	90,288	71,553	72,142	72,142	72,142	0.8%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 70,000	0.58%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	-	-	-	-	-	-	0.0%
Operations	71,591	72,547	70,000	70,000	70,000	70,000	0.0%
Total	71,591	72,547	70,000	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
City Attorney	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
City Attorney	-	-	-	-	-	-	
Secretary	-	-	-	-	-	-	
FICA	-	-	-	-	-	-	
Retirement-VSRS	-	-	-	-	-	-	
Hospital/Medical Plans	-	-	-	-	-	-	
Workmen's Compensation	-	-	-	-	-	-	
Personnel Subtotal	-	-	-	-	-	-	
City Attorney Operating Expenses	-	-	-	-	-	-	
Professional Services	71,591	72,547	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	71,591	72,547	70,000	70,000	70,000	70,000	0.0%
Total Department	71,591	72,547	70,000	70,000	70,000	70,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 288,928	2.41%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	195,918	212,386	230,183	234,003	234,003	234,003	1.7%
Operations	21,390	32,943	54,925	54,925	54,925	54,925	0.0%
Total	217,308	245,329	285,108	288,928	288,928	288,928	1.3%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0
Technology	0	0	0	0	0	0
Payroll Clerk	1	1	1	1	1	0
Bookkeeper/Accts. Payable Cle	1	1	1	1	1	0
Utility Billing Clerk	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0
Accountant	1	1	1	1	1	0
Total Authorized Positions	4	4	4	4	4	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	118,924	138,846	144,899	147,796	147,796	147,796	2.0%
Salary Part Time	18,922	19,107	18,900	20,180	20,180	20,180	6.8%
Longevity	2,221	2,144	2,416	2,464	2,464	2,464	2.0%
FICA	9,331	10,857	11,270	11,495	11,495	11,495	2.0%
Retirement- VSRS	13,639	17,847	21,402	19,465	19,465	19,465	-9.1%
Hybrid VRS	-	371		371	371	371	100.0%
Hospital/Medical Plans	31,450	21,341	29,136	29,962	29,962	29,962	2.8%
Group Insurance	1,330	1,679	1,913	1,951	1,951	1,951	2.0%
St/Lt Disability	-	67		67	67	67	100.0%
Workmen's Compensation	101	127	247	252	252	252	2.0%
Personnel Subtotal	195,918	212,386	230,183	234,003	234,003	234,003	1.7%
Prof Health Services	115	90	40	40	40	40	0.0%
Marketing	182	-	-	-	-	-	0.0%
Employee Development	600	-	1,000	1,000	1,000	1,000	0.0%
Office Equipment	408	2,325	-	-	-	-	0.0%
Repair and Maintenance	-	300					0.0%
Computer Maintenance	8,367	14,501	35,000	35,000	35,000	35,000	0.0%
Postal Services	3,127	1,208	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,792	2,651	4,500	4,500	4,500	4,500	0.0%
Office Supplies	2,449	4,189	8,000	8,000	8,000	8,000	0.0%
Printing & Binding	741	-	650	650	650	650	0.0%
Advertising	153	790	200	200	200	200	0.0%
Books & Subscriptions	870	435	435	435	435	435	0.0%
Professional Services	20	3,783	-	-	-	-	0.0%
Dues & Assoc. Memberships	240	205	500	500	500	500	0.0%
Maintenance Svc Contract	22	-	500	500	500	500	0.0%
Travel	103	127	500	500	500	500	0.0%
Lease Rental Equipment	1,201	2,339	1,100	1,100	1,100	1,100	0.0%
Operations Subtotal	21,390	32,943	54,925	54,925	54,925	54,925	0.0%
Total Department	217,308	245,329	285,108	288,928	288,928	288,928	1.3%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 219,875	1.83%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	176,824	182,742	190,024	210,167	195,575	195,575	2.9%
Operations	13,463	14,171	21,810	24,300	24,300	24,300	11.4%
Total	190,287	196,913	211,834	234,467	219,875	219,875	3.8%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Commissioner	1	1	1	1	1	0
Clerk	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	126,097	127,015	129,680	136,164	132,274	132,274	2.0%
Salary Part Time	1,625	1,770	1,720	14,040	5,000	5,000	190.7%
Longevity	2,307	2,325	2,547	2,819	2,739	2,739	7.5%
FICA	8,688	8,771	10,247	11,707	10,711	10,711	4.5%
Retirement- VSRS	13,238	16,474	19,154	17,933	17,421	17,421	-9.0%
Hospital/Medical Plans	23,501	24,739	24,740	25,450	25,450	25,450	2.9%
Group Insurance	1,291	1,550	1,712	1,798	1,746	1,746	2.0%
Workmen's Compensation	77	98	224	256	234	234	4.5%
Personnel Subtotal	176,824	182,742	190,024	210,167	195,575	195,575	2.9%
Prof Health Services	-	-	60	-	-	-	-100.0%
Marketing	274	-	-	-	-	-	0.0%
Office Equipment	1,895	1,894	2,000	2,000	2,000	2,000	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	560	862	1,000	3,000	3,000	3,000	200.0%
Postal Services	2,377	2,423	3,000	3,000	3,000	3,000	0.0%
Telecommunications	3,852	4,106	5,500	5,500	5,500	5,500	0.0%
Office Supplies	2,924	3,502	4,500	4,750	4,750	4,750	5.6%
Advertising	30	-	150	150	150	150	0.0%
Professional Services	57	-	3,000	3,000	3,000	3,000	0.0%
Dues & Assoc. Memberships	320	290	600	600	600	600	0.0%
Travel, Subsis, Lodging	1,174	1,094	1,500	1,800	1,800	1,800	20.0%
Operations Subtotal	13,463	14,171	21,810	24,300	24,300	24,300	11.4%
Total Department	190,287	196,913	211,834	234,467	219,875	219,875	3.8%

FY 2017 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	67,073	128,502	195,575
Operations Expenditures	-	24,300	24,300
Total Expenditures	67,073	152,802	219,875
	31%	69%	100%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 284,323	2.37%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	242,827	246,776	253,371	255,798	255,798	255,798	1.0%
Operations	24,254	24,145	28,525	28,525	28,525	28,525	0.0%
Total	267,081	270,921	281,896	284,323	284,323	284,323	0.9%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Treasurer	1	1	1	1	1	0
Clerk	2.5	2.5	2.5	2.5	2.5	0
Total Authorized Positions	3.5	3.5	3.5	3.5	3.5	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	167,193	169,376	172,959	176,419	176,419	176,419	2.0%
Salary Overtime	5,218	3,799	1,000	1,000	1,000	1,000	0.0%
Longevity	4,359	4,411	4,521	4,612	4,612	4,612	2.0%
FICA	10,845	11,729	13,654	13,926	13,926	13,926	2.0%
Retirement- VSRS	19,438	22,140	25,546	23,235	23,235	23,235	-9.0%
Hospital/Medical Plans	33,885	33,110	33,111	33,975	33,975	33,975	2.6%
Group Insurance	1,788	2,083	2,284	2,329	2,329	2,329	2.0%
Workmen's Compensation	101	128	296	302	302	302	2.0%
Personnel Subtotal	242,827	246,776	253,371	255,798	255,798	255,798	1.0%
Prof Health Services	-	-	-	-	-	-	0.0%
Marketing	274	-	-	-	-	-	0.0%
Office Equipment	-	2,126	800	800	800	800	0.0%
Repair & Maintenance	891	1,043	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	1,180	1,768	1,000	1,000	1,000	1,000	0.0%
Postal Services	8,409	7,679	9,000	9,000	9,000	9,000	0.0%
Telecommunications	3,938	3,947	4,500	4,500	4,500	4,500	0.0%
Office Supplies	2,372	1,451	2,500	2,500	2,500	2,500	0.0%
Printing & Binding	2,567	1,203	3,175	3,175	3,175	3,175	0.0%
Advertising	512	420	600	600	600	600	0.0%
Professional Services	228	456	800	800	800	800	0.0%
Dues & Assoc. Memberships	200	225	225	225	225	225	0.0%
Merchandise for Resale	3,683	3,777	4,325	4,325	4,325	4,325	0.0%
Travel, Subsis, Lodging	-	50	600	600	600	600	0.0%
Operations Subtotal	24,254	24,145	28,525	28,525	28,525	28,525	0.0%
Total Department	267,081	270,921	281,896	284,323	284,323	284,323	0.9%

FY 2017 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	63,566	192,232	255,798
Operations Expenditures	-	28,525	28,525
Total Expenditures	63,566	220,757	284,323
	22%	78%	100%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 68,314	0.57%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	49,989	50,575	53,697	53,389	53,389	53,389	-0.6%
Operations	8,464	6,593	20,172	14,925	14,925	14,925	-26.0%
Total	58,453	57,168	73,869	68,314	68,314	68,314	-7.5%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Registrar	1	1	1	1	1	0
Assistant Registrar	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	34,396	35,633	34,500	35,190	35,190	35,190	2.0%
Salary Part Time	5,178	6,357	6,500	6,000	6,000	6,000	-7.7%
Election Officials	-	1,855	4,500	4,500	4,500	4,500	0.0%
Electoral Board	2,674	-	-	-	-	-	0.0%
Longevity	893	893	690	176	176	176	-74.5%
FICA	2,835	3,009	3,137	3,152	3,152	3,152	0.5%
Hospital/Medical Plans	3,989	2,798	4,300	4,300	4,300	4,300	0.0%
Workmen's Compensation	24	30	70	71	71	71	1.4%
Personnel Subtotal	49,989	50,575	53,697	53,389	53,389	53,389	-0.6%
Marketing	91	-	-	-	-	-	0.0%
Office Equipment	1,319	-	10,000	5,000	5,000	5,000	-50.0%
Computer Maintenance	877	140	400	400	400	400	0.0%
Postal Services	300	285	300	350	350	350	16.7%
Telecommunications	1,626	1,671	1,800	1,800	1,800	1,800	0.0%
Office Supplies	251	51	882	650	650	650	-26.3%
Printing & Binding	661	33	750	600	600	600	-20.0%
Advertising	-	250	300	300	300	300	0.0%
Professional Services	1,613	2,861	3,550	3,550	3,550	3,550	0.0%
Dues & Assoc. Memberships	265	265	190	275	275	275	44.7%
Travel, Subsis, Lodging	1,461	1,037	2,000	2,000	2,000	2,000	0.0%
Operations Subtotal	8,464	6,593	20,172	14,925	14,925	14,925	-26.0%
Total Department	58,453	57,168	73,869	68,314	68,314	68,314	-7.5%

FY 2017 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	29,000	24,389	53,389
Operations Expenditures	-	14,925	14,925
Total Expenditures	29,000	39,314	68,314
	42%	58%	100%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
CIRCUIT COURT							
Administration	1,001	1,001	1,100	1,100	1,100	1,100	0.0%
Jurors	5,160	844	5,000	5,000	5,000	5,000	0.0%
FICA	77	77	100	100	100	100	0.0%
Telecommunications	-	-	50	50	50	50	0.0%
Total Department	6,238	1,922	6,250	6,250	6,250	6,250	0.0%
GENERAL DISTRICT COURT							
Marketing	91	-	-	-	-	-	
Office Equipment	174	-	600	600	600	600	0.0%
Repair & Maintenance	255	243	700	700	700	700	0.0%
Pay Supplement	650	1,900	1,650	1,650	1,650	1,650	0.0%
Computer Maintenance	100	40	-	-	-	-	0.0%
Telecommunications	1,828	1,994	2,500	2,500	2,500	2,500	0.0%
Office Supplies	363	231	300	300	300	300	0.0%
Professional Services	165	190	500	500	500	500	0.0%
Dues & Assoc Memberships	80	100	100	100	100	100	0.0%
Travel	20	-	300	300	300	300	0.0%
Total Department	3,726	4,698	6,650	6,650	6,650	6,650	0.0%
Juvenile/Domestic Relations							
Marketing	91	0	0	0	0	0	0.0%
Office Equipment	204	0	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	255	243	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	1,740	1,900	2,740	2,740	2,740	2,740	0.0%
Computer Maintenance	60	-	-	-	-	-	0.0%
Telecommunications	1,692	1,787	2,500	2,500	2,500	2,500	0.0%
Office Supplies	363	245	400	400	400	400	0.0%
Professional Services	13,545	8,120	40,000	40,000	40,000	40,000	0.0%
Dues & Assoc Memberships	80	60	100	100	100	100	0.0%
Travel	20	-	300	300	300	300	0.0%
Total Department	18,050	12,355	48,340	48,340	48,340	48,340	0.0%

CITY OF BUENA VISTA

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
PROBATION OFFICE							
Professional Services	947	892	3,000	3,000	3,000	3,000	0.0%
Total Department	947	892	3,000	3,000	3,000	3,000	0.0%
MAGISTRATE							
Telecommunications	115	-	200	200	200	200	0.0%
Dues & Assoc Memberships	-	-	-	-	-	-	0.0%
Pro Rata/Chief Magistrate	-	100	100	100	100	100	0.0%
Maintenance Service Cont	-	-	-	-	-	-	0.0%
Total Department	115	100	300	300	300	300	0.0%
MEDICAL EXAMINER							
Professional Health Services	40	60	150	150	150	150	0.0%
Total Department	40	60	150	150	150	150	0.0%
Independent Auditor							
Independent Auditor Svcs	51,186	49,448	38,000	38,000	38,000	38,000	0.0%
Total Department	51,186	49,448	38,000	38,000	38,000	38,000	0.0%
Insurance Consultant							
Insurance Consultant	6,269	6,134	6,000	6,000	6,000	6,000	0.0%
Total Department	6,269	6,134	6,000	6,000	6,000	6,000	0.0%
Insurances							
Public Official Liability	5,461	5,937	6,500	6,500	6,500	6,500	0.0%
Liability Insurance	42,738	43,530	60,000	60,000	60,000	60,000	0.0%
Unemployment Benefits	847	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	5,769	6,043	5,500	5,500	5,500	5,500	0.0%
Total Department	54,815	55,510	77,000	77,000	77,000	77,000	0.0%
Reassessment							
Board of Equilization	0	0	3,000	3,000	3,000	3,000	0.0%
Telecommunications	0	179					0.0%
Reassessment	3,500	3,682	33,000	33,000	33,000	33,000	0.0%
Total Department	3,500	3,861	36,000	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 241,250	2.01%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	200,019	207,875	216,053	218,450	218,450	218,450	1.1%
Operations	23,275	17,801	22,800	22,800	22,800	22,800	0.0%
Total	223,294	225,676	238,853	241,250	241,250	241,250	1.0%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Clerk of the Circuit Court	1	1	1	1	1	0
Deputy Clerk	2	2	2	2	2	0
Total Authorized Positions	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	140,787	142,652	145,646	148,560	148,560	148,560	2.0%
Longevity	1,444	1,999	2,049	2,271	2,271	2,271	10.8%
FICA	9,141	9,309	11,142	11,365	11,365	11,365	2.0%
Retirement- VSRS	15,122	18,526	21,512	19,566	19,566	19,566	-9.0%
Hospital/Medical Plans	31,853	33,533	33,533	34,474	34,474	34,474	2.8%
Group Insurance	1,583	1,743	1,923	1,961	1,961	1,961	2.0%
Workmen's Compensation	89	113	248	253	253	253	2.0%
Personnel Subtotal	200,019	207,875	216,053	218,450	218,450	218,450	1.1%
Marketing	274	-	-	-	-	-	-
Office Equipment	1,905	1,778	2,500	2,500	2,500	2,500	0.0%
Repair & Maintenance	-	-	-	-	-	-	0.0%
Computer Maintenance	-	-	-	-	-	-	0.0%
Postal Services	559	526	1,200	1,200	1,200	1,200	0.0%
Telecommunications	3,688	3,734	3,500	3,500	3,500	3,500	0.0%
Office Supplies	1,809	1,473	1,200	1,300	1,300	1,300	8.3%
Printing & Binding	183	189	300	900	900	900	200.0%
Advertising	30	-	50	50	50	50	0.0%
Records Indexing	11,200	9,256	-	-	-	-	0.0%
RMS/SRA Maintenance	-	-	11,000	11,000	11,000	11,000	0.0%
Professional Services	3,109	555	2,700	2,000	2,000	2,000	-25.9%
Dues & Assoc. Memberships	290	290	350	350	350	350	0.0%
Maintenance Svc	228	-	-	-	-	-	0.0%
Book Restoration Grant	-	-	-	-	-	-	0.0%
Operatlions Subtotal	23,275	17,801	22,800	22,800	22,800	22,800	0.0%
Total Department	223,294	225,676	238,853	241,250	241,250	241,250	1.0%

FY 2017 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	131,871	86,579	218,450
Operations Expenditures	-	22,800	22,800
Total Expenditures	131,871	109,379	241,250
	55%	45%	100%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 306,520	2.55%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	207,358	229,730	263,613	274,015	274,015	274,015	3.9%
Operations	38,005	34,065	32,505	32,505	32,505	32,505	0.0%
Total	245,363	263,795	296,118	306,520	306,520	306,520	3.5%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Sheriff	1	1	1	1	1	0
Deputy Sheriff	1	1	1	1	1	0
Secretary	1	1	1	1	1	0
Deputy Part Time	1	1	1	1	1	0
Total Authorized Positions	4	4	4	4	4	0

FY 2017 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	160,444	113,571	274,015
Operations Expenditures	-	32,505	32,505
Total Expenditures	160,444	146,076	306,520
	52%	48%	100%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	115,567	114,106	150,119	152,449	152,449	152,449	1.6%
Administration Overtime	2,035	8,227	-	-	-	-	0.0%
Security	90	450	-	270	270	270	0.0%
Salary-Part Time	40,435	52,622	42,500	42,500	42,500	42,500	0.0%
Longevity	2,167	2,277	2,335	2,727	2,727	2,727	16.8%
Vacation Pay	-	917	-	-	-	-	0.0%
FICA	11,462	12,530	14,736	14,914	14,914	14,914	1.2%
Retirement- VSRS	12,382	14,804	22,173	20,078	20,078	20,078	-9.4%
Hospital/Medical Plans	19,417	19,143	24,740	33,975	33,975	33,975	37.3%
Group Insurance	1,208	1,393	1,982	2,013	2,013	2,013	1.6%
Workmen's Compensation	2,595	3,261	5,028	5,089	5,089	5,089	1.2%
Personnel Subtotal	207,358	229,730	263,613	274,015	274,015	274,015	3.9%
Professional Health Services	-	-	130	130	130	130	0.0%
Marketing	182	21	-	-	-	-	0.0%
Office Equipment	3,021	360	655	655	655	655	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	298	-	-	-	-	-	0.0%
Postal Services	400	84	450	450	450	450	0.0%
Telecommunications	5,895	4,952	6,800	6,800	6,800	6,800	0.0%
Office Supplies	1,664	880	1,500	1,500	1,500	1,500	0.0%
Advertising	114	-	100	100	100	100	0.0%
Professional Services	60	-	600	600	600	600	0.0%
Dues & Assoc. Memberships	2,526	2,469	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	1,810	1,810	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	2,000	2,982	1,600	1,600	1,600	1,600	0.0%
Travel	2,090	3,363	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Supp	1,786	3,937	8,000	8,000	8,000	8,000	0.0%
Fuel	5,960	6,460	-	-	-	-	0.0%
Police Supplies	1,871	2,061	1,000	1,000	1,000	1,000	0.0%
Burial Services	-	-	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	3,972	2,857	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	3,045	735	-	-	-	-	0.0%
Sheriff's Calendar Fee	1,311	1,094	-	-	-	-	0.0%
Vehicle Police	-	-	-	-	-	-	0.0%
Operations Subtotal	38,005	34,065	32,505	32,505	32,505	32,505	0.0%
Total Department	245,363	263,795	296,118	306,520	306,520	306,520	3.5%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 256,156	2.14%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	213,690	222,646	234,058	239,850	236,226	236,226	0.9%
Operations	19,939	19,199	19,930	19,930	19,930	19,930	0.0%
Total	233,629	241,845	253,988	259,780	256,156	256,156	0.9%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Commonwealth's Attorney	1	1	1	1	1	0
Secretary	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	159,705	161,025	164,422	170,639	167,711	167,711	2.0%
Salary Part Time	-	1,707		-	-	-	0.0%
Longevity	1,768	2,406	2,467	2,560	2,516	2,516	2.0%
FICA	10,931	10,964	12,579	13,054	12,830	12,830	2.0%
Retirement- VSRS	17,163	20,923	24,286	22,474	22,088	22,088	-9.1%
Hospital/Medical Plans	22,358	23,539	27,936	28,665	28,665	28,665	2.6%
Group Insurance	1,674	1,968	2,170	2,253	2,214	2,214	2.0%
Workmen's Compensation	91	114	198	205	202	202	2.0%
Personnel Subtotal	213,690	222,646	234,058	239,850	236,226	236,226	0.9%
Office Equipment	983	535	1,500	1,500	1,500	1,500	0.0%
Computer Maintenance	725	480	-	-	-	-	0.0%
Postal Services	74	111	300	300	300	300	0.0%
Telecommunications	4,876	4,762	4,500	5,100	5,100	5,100	13.3%
Office Supplies	881	989	1,500	1,500	1,500	1,500	0.0%
Advertising	30	-	30	30	30	30	0.0%
Professional Services	70	-	-	-	-	-	0.0%
Miscellaneous Services	-	-	-	-	-	-	0.0%
Dues & Assoc. Memberships	470	320	1,500	1,500	1,500	1,500	0.0%
Maintenance Svc Contract	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
Office Rent	8,100	8,100	8,100	7,500	7,500	7,500	-7.4%
Travel	261	279	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	1,969	2,123	-	-	-	-	0.0%
Operations Subtotal	19,939	19,199	19,930	19,930	19,930	19,930	0.0%
Total Department	233,629	241,845	253,988	259,780	256,156	256,156	0.9%

FY 2017 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	159,768	76,458	236,226
Operations Expenditures	-	19,930	19,930
Total Expenditures	159,768	96,388	256,156
	62%	38%	100%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 69,317	0.58%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	25,928	26,063	25,877	52,594	52,600	52,600	103%
Operations	2,728	2,967	3,200	16,723	16,717	16,717	422%
Total	28,656	29,030	29,077	69,317	69,317	69,317	138%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Victim/Witness Director	1	1	1	1	1	0
Total Authorized Positions	1	1	1	1	1	0

CITY OF BUENA VISTA

FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
-----------------	-----------------	-----------------	--------------------	--------------------	-------------------	-------------------

CRIMINAL JUSTICE SERVICE DEPT

Administration	24,069	24,069	24,000	43,000	43,000	43,000	79.2%
Longevity				-	-	-	
FICA	1,841	1,972	1,836	3,290	3,290	3,290	79.2%
Retirement- VSRS				5,663	5,669	5,669	
Hospital/Medical Plans				-	-	-	
Group Insurance				568	568	568	
Workmen's Compensation	18	22	41	73	73	73	78.0%
Personnel Subtotal	25,928	26,063	25,877	52,594	52,600	52,600	103.3%
Office Equipment	292	50	500	3,000	2,899	2,899	479.8%
Computer Maintenance	-	160		-	-	-	
Postal Services	24	-	50	-	300	300	500.0%
Telecommunications	939	1,031	1,000	1,800	720	720	-28.0%
Office Supplies	528	695	400	723	2,898	2,898	624.5%
Printing & Binding	-	-	-	-	-	-	0.0%
Maintenance Svc Contract	-	-	-	-	-	-	0.0%
Office Rent	-	-	-	1,200	2,400	2,400	0.0%
Travel	945	1,031	1,250	10,000	7,500	7,500	500.0%
Operations Subtotal	2,728	2,967	3,200	16,723	16,717	16,717	422.4%
Total Department	28,656	29,030	29,077	69,317	69,317	69,317	138.4%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 1,453,130	12.11%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	1,083,490	1,109,329	1,174,209	1,135,102	1,182,626	1,182,626	0.7%
Operations	173,048	203,359	204,147	270,504	270,504	270,504	32.5%
Total	1,256,538	1,312,688	1,378,356	1,405,606	1,453,130	1,453,130	5.4%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Chief of Police	1	1	1	1	1	0
Office Manager	1	1	1	1	1	0
Captain/Asst Chief	1	1	1	0	0	0
Lieutenant	2	1	1	1	1	0
Sargeant	4	4	4	2	2	0
Police Investigator	1	1	1	1	1	0
School Resource Officer	0	0	0	1	1	0
Patrolman I	6	6	6	4	4	0
Patrolman II	0	0	0	6	6	0
Animal Control Officer	0	1	1	1	1	
Total Authorized Positions	16	16	16	18	18	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	669,537	591,314	713,005	695,421	728,862	728,862	2.2%
Administration-Overtime	46,496	85,962	48,000	48,000	48,000	48,000	0.0%
Security	474	1,206	-	-	-	-	0.0%
Salary-Part-Time	10,798	65,670	-	25,000	25,000	25,000	100.0%
Longevity	7,505	5,033	6,076	5,701	5,701	5,701	-6.2%
Vacation Pay	-	2,143	-	-	-	-	0.0%
LEO Supplement	38,018	43,527	49,000	49,000	49,000	49,000	0.0%
Special Duty Incentive	800	-	-	-	-	-	0.0%
DUI Checkpoint	-	-	-	-	-	-	0.0%
Accreditation	6,000	4,000	6,800	6,800	6,800	6,800	0.0%
DMV 402 Grant Overtime	5,235	5,007	5,000	5,000	5,000	5,000	0.0%
FICA	51,061	52,166	58,682	59,221	61,779	61,779	5.3%
Retirement- VSRS	93,929	93,559	105,311	94,880	99,284	99,284	-5.7%
Hospital/Medical Plans	135,370	139,022	154,474	117,629	123,437	123,437	-20.1%
Group Insurance	6,997	6,915	9,412	9,510	9,951	9,951	5.7%
Workmen's Compensation	11,270	13,805	18,449	18,940	19,812	19,812	7.4%
Personnel Subtotal	1,083,490	1,109,329	1,174,209	1,135,102	1,182,626	1,182,626	0.7%
Professional Health Services	849	861	1,200	1,200	1,200	1,200	0.0%
Marketing	410	-	-	-	-	-	0.0%
Employee Development	3,081	2,564	10,000	12,000	12,000	12,000	20.0%
Office Equipment	3,927	2,055	2,000	2,500	2,500	2,500	25.0%
Police Equipment	2,248	756	-	20,000	20,000	20,000	100.0%
Repair & Maintenance	853	3,751	4,000	2,000	2,000	2,000	-50.0%
Computer Maintenance	3,255	2,880	-	6,000	6,000	6,000	100.0%
Postal Services	181	454	400	400	400	400	0.0%
Telecommunications	10,124	11,114	11,000	28,500	28,500	28,500	159.1%

CITY OF BUENA VISTA

Office Supplies	4,133	2,947	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	1,110	891	800	800	800	800	0.0%
Advertising	504	790	600	600	600	600	0.0%
Books & Subscriptions	64	66	500	500	500	500	0.0%
Professional Development	-	-	-	-	-	-	0.0%
Dues & Assoc. Memberships	580	6,235	6,800	6,800	6,800	6,800	0.0%
Maintenance Svc Contract	6,622	6,082	7,175	7,175	7,175	7,175	0.0%
Motor Vehicle Insurance	8,477	8,447	10,000	10,000	10,000	10,000	0.0%
Public Official Liability Insur	5,686	5,442	5,700	5,700	5,700	5,700	0.0%
Line of Duty Insurance	4,061	6,279	3,200	3,200	3,200	3,200	0.0%
Travel	3,921	5,296	-	4,000	4,000	4,000	100.0%
Vehicle Powered Equip Supp	14,311	14,799	15,000	40,000	40,000	40,000	166.7%
Fuel Expense	31,164	24,397	32,500	32,000	32,000	32,000	-1.5%
Police Forfeiture Expense	6,257	10,258	-	-	-	-	0.0%
Asset Forfeiture K9 Unit	-	30,052	-	-	-	-	0.0%
Police Equip (Restricted)	1,079	208	-	-	-	-	0.0%
Police Supplies	2,790	7,513	11,100	11,000	11,000	11,000	-0.9%
Funds Investigation	1,522	-	-	-	-	-	0.0%
Shooting Range	2,437	-	-	1,000	1,000	1,000	100.0%
Uniforms Wearing Apparel	6,636	6,454	5,500	10,000	10,000	10,000	81.8%
Laundry Dry Cleaning	10	-	-	-	-	-	0.0%
Public Education	668	1,391	700	2,800	2,800	2,800	300.0%
Electrical Services	7,233	8,579	6,000	6,000	6,000	6,000	0.0%
Heating Services	902	690	700	400	400	400	-42.9%
Water	279	226	300	300	300	300	0.0%
Project Life Saver	62	62	-	150	150	150	100.0%
SRT	-	-	-	2,500	2,500	2,500	100.0%
DMV 402 Grant	1,710	1,645	-	-	-	-	0.0%
Canine Grant	-	-	30,000	7,000	7,000	7,000	-76.7%
Byrne Grant	277	-	-	-	-	-	0.0%
Contribution to SPCA	35,625	30,175	37,472	44,479	44,479	44,479	18.7%
Vehicle Police	-	-	-	-	-	-	0.0%
Operations Subtotal	173,048	203,359	204,147	270,504	270,504	270,504	32.5%
Total Department	1,256,538	1,312,688	1,378,356	1,405,606	1,453,130	1,453,130	5.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Telecommunications	3,316	4,265	2,500	3,000	3,000	3,000	20.0%
Liability Insurance	27,558	30,638	26,000	28,000	28,000	28,000	7.7%
Line of Duty Insurance	3,307	3,735	3,000	3,500	3,500	3,500	16.7%
Fire Programs Grant	-	-	20,000	22,000	22,000	22,000	10.0%
Contributions	92,000	99,568	92,000	120,000	92,000	92,000	0.0%
OMD Fee	-	-	2,000	2,500	2,500	2,500	25.0%
CSEMS	-	-	2,500	2,500	2,500	2,500	0.0%
Total Department	126,181	138,206	148,000	181,500	153,500	153,500	3.7%

Rescue Squad

<u>Description</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Professional Health Svcs	-	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	6,571	6,058	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	-	200	200	200	200	0.0%
Liability Insurance	22,327	22,640	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	2,028	2,290	2,000	2,000	2,000	2,000	0.0%
Contributions	75,000	104,006	75,000	75,000	75,000	75,000	0.0%
CSEMS	-	-	3,500	3,500	3,500	3,500	0.0%
Total Department	105,926	134,994	109,103	109,103	109,103	109,103	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 345,773	2.88%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	199,190	196,195	208,339	210,338	210,338	210,338	1.0%
Operations	130,002	404,486	111,935	135,435	135,435	135,435	21.0%
Total	329,192	600,681	320,274	345,773	345,773	345,773	8.0%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Economic Development Director	1	1	1	1	1	0
Planner	1	1	1	1	1	0
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector	1	1	1	1	1	0
Total	3	3	3	3	3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	146,096	142,987	145,996	148,917	148,917	148,917	2.0%
Longevity	1,593	1,079	1,633	1,665	1,665	1,665	2.0%
FICA	9,940	9,638	11,294	11,520	11,520	11,520	2.0%
Retirement- VSRS	16,276	15,349	21,564	19,613	19,613	19,613	-9.0%
Hospital/Medical Plans	22,614	24,739	24,740	25,450	25,450	25,450	2.9%
Group Insurance	1,588	1,433	1,928	1,966	1,966	1,966	2.0%
Workmen's Compensation	1,083	970	1,184	1,207	1,207	1,207	1.9%
Personnel Subtotal	199,190	196,195	208,339	210,338	210,338	210,338	1.0%
Professional Health Services	-	90	100	100	100	100	0.0%
Employee Development	1,904	550	3,500	3,500	3,500	3,500	0.0%
Office Equipment	1,202	716	700	700	700	700	0.0%
Computer Maintenance	40	580	-	-	-	-	0.0%
Postal Services	171	40	1,500	1,500	1,500	1,500	0.0%
Telecommunications	3,122	3,259	3,200	3,200	3,200	3,200	0.0%
Office Supplies	1,382	1,711	1,500	1,500	1,500	1,500	0.0%
Advertising	2,911	4,849	2,000	2,000	2,000	2,000	0.0%
Books & Subscriptions	-	-	750	750	750	750	0.0%
Professional Services	68,909	48,951	40,000	40,000	40,000	40,000	0.0%
Dues/Memberships	450	710	750	750	750	750	0.0%
Maintenance Svc Contract	-	-	500	500	500	500	0.0%
Motor Vehicle Insurance	633	633	800	800	800	800	0.0%
Lease Rental Equipment	-	71	-	-	-	-	0.0%
Travel	2,854	1,205	1,200	1,200	1,200	1,200	0.0%
Vehicle Powered Equip Supp	16	191	-	-	-	-	0.0%
Fuel	241	294	1,000	1,000	1,000	1,000	0.0%
Shenandoah Valley Partner	8,785	9,127	8,785	8,785	8,785	8,785	0.0%
Celebrate Buena Vista	169	-	2,500	2,500	2,500	2,500	0.0%
Marketing	8,858	778	-	-	-	-	0.0%
Economic Development	16,909	330,562	29,000	38,000	38,000	38,000	31.0%
State Inspection Fees	446	169	150	150	150	150	0.0%
Façade Grant	-	-	-	14,500	14,500	14,500	100.0%
Derelict Structure Program	11,000	-	14,000	14,000	14,000	14,000	0.0%
Operations Subtotal	130,002	404,486	111,935	135,435	135,435	135,435	21.0%
Total Department	329,192	600,681	320,274	345,773	345,773	345,773	8.0%

CITY OF BUENA VISTA

GENERAL FUND

ANIMAL CONTROL

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ -	0.00%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Animal Control Officer	1	0	0	0	0	0
Total Authorized Positions	1	0	0	0	0	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Labor-Full Time							0.0%
Overtime							0.0%
Longevity							0.0%
DMV 402 Overtime							0.0%
FICA							0.0%
Retirement- VSRS							0.0%
Hospital/Medical Plans							0.0%
Group Insurance							0.0%
Workmen's Compensation							0.0%
Personnel Subtotal	-	-	-	-	-	-	0.0%
Prof Health Services							0.0%
Employee Development							0.0%
Office Equipment							0.0%
Machinery Equipment							0.0%
Telecommunications							0.0%
Office Supplies							0.0%
Maintenance Svc Contract							0.0%
Motor Vehicle Insurance							0.0%
Travel							0.0%
Vehicle Powered Equip Supp							0.0%
Fuel Expense							0.0%
Police Supplies							0.0%
Uniforms/Wearing Apparel							0.0%
Travel							0.0%
Contribution to SPCA							0.0%
Operations Subtotal	-	-	-	-	-	-	0.0%
Total Department	-	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 143,476	1.20%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	54,708	64,723	100,481	84,967	84,967	84,967	-15.4%
Operations	131,187	56,200	58,509	58,509	58,509	58,509	0.0%
Total	185,895	120,923	158,990	143,476	143,476	143,476	-9.8%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Director Public Works	0.5	0.5	0.5	0.5	0.5	0
Utilities Clerk	0.25	0.25	0.25	0.75	0.75	0
Mechanic	0.5	0.5	0.5	0	0	0
Supervisor	1	1	0	0	0	0
Total Authorized Positions	2.25	2.25	1.25	1.25	1.25	0

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	38,807	43,717	65,040	45,532	45,532	45,532	-30.0%
Administration-Overtime	847	994	2,000	2,000	2,000	2,000	0.0%
Salary Part Time	-	638		15,000	15,000	15,000	100.0%
Longevity	121	341	350	358	358	358	2.3%
FICA	2,641	3,014	5,156	4,811	4,811	4,811	-6.7%
Retirement- VSRS	3,930	5,679	9,607	5,997	5,997	5,997	-37.6%
Hospital/Medical Plans	7,312	9,377	16,361	9,622	9,622	9,622	-41.2%
Group Insurance	383	534	859	602	602	602	-29.9%
Workmen's Compensation	667	429	1,108	1,045	1,045	1,045	-5.7%
Personnel Subtotal	54,708	64,723	100,481	84,967	84,967	84,967	-15.4%
Professional Health Services	259	45	200	200	200	200	0.0%
Marketing	228	80	-	-	-	-	0.0%
Employee Development	505	515	5,000	5,000	5,000	5,000	0.0%
Office Equipment	3,907	2,797	5,000	5,000	5,000	5,000	0.0%
Repair and Maintenance	738	436	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	2,295	2,375	-	-	-	-	0.0%
Machinery & Equipment	1,820	907	-	-	-	-	0.0%
Postal Services	9	382	800	800	800	800	0.0%
Telecommunications	7,659	6,473	10,000	10,000	10,000	10,000	0.0%
Office Supplies	2,756	2,353	3,000	3,000	3,000	3,000	0.0%
Advertising	281	137	300	300	300	300	0.0%
Professional Services	-	186	1,000	1,000	1,000	1,000	0.0%
Dues Association Member	-	80		-	-	-	0.0%
Maintenance Svc Contract	565	-	800	800	800	800	0.0%
Motor Vehicle Insurance	6,788	6,084	7,200	7,200	7,200	7,200	0.0%
Lease Rental Equipment	178	77	-	-	-	-	0.0%
Travel	-	-	1,000	1,000	1,000	1,000	0.0%
Vehicle Powered Equip Supp	78,013	5,190	10,000	10,000	10,000	10,000	0.0%
Fuel	23,045	25,600	12,609	12,609	12,609	12,609	0.0%
Other Operating Supplies	1,255	-	-	-	-	-	0.0%
Electrical Services	-	2,155		-			0.0%
Uniforms Wearing Apparel	886	328	600	600	600	600	0.0%
Operations Subtotal	131,187	56,200	58,509	58,509	58,509	58,509	0.0%
Total Department	185,895	120,923	158,990	143,476	143,476	143,476	-9.8%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 681,065	5.68%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	365,798	414,178	463,823	604,441	487,565	487,565	5.1%
Operations	153,437	204,652	193,500	490,500	193,500	193,500	0.0%
Total	519,235	618,830	657,323	1,094,941	681,065	681,065	3.6%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Storm Drainage Supervisor	1	1	0.5	0	0	0
Equipment Operator II	2	2	4	5	5	0
Traffic Signal Technician	1	1	0	0.2	0.2	0
Equipment Operator I	3	3	1	1	1	0
Laborer	0	0	0	1	1	0
Mechanic	0.5	0.5	0.5	0	0	0
Total Authorized Positions	7.5	7.5	6	7.2	7.2	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	211,150	216,718	263,922	359,339	283,463	283,463	7.4%
Administration-Overtime	19,204	20,315	14,000	14,000	14,000	14,000	0.0%
Salary-Part Time	18,511	41,727	23,250	23,250	23,250	23,250	0.0%
Longevity	3,335	3,526	4,062	4,250	4,359	4,359	7.3%
FICA	16,823	19,352	23,351	30,665	24,868	24,868	6.5%
Retirement- VSRS	23,867	29,867	38,982	47,325	37,333	37,333	-4.2%
Hospital/Medical Plans	59,711	63,653	70,872	92,689	71,689	71,689	1.2%
OPEB ARC Adjustment	-	227		230	230	230	100.0%
Group Insurance	2,519	2,583	3,484	4,744	3,742	3,742	7.4%
Workmen's Compensation	10,678	16,210	21,900	27,949	24,631	24,631	12.5%
Personnel Subtotal	365,798	414,178	463,823	604,441	487,565	487,565	5.1%
Professional Health Services	215	405	3,000	3,000	3,000	3,000	0.0%
Repair and Maintenance	-	1,324		50,000			0.0%
Machinery Equipment	-	53		169,000			0.0%
Telecommunications	349	2,156	-	-	-	-	0.0%
Office Supplies	520	1,331	3,000	3,000	3,000	3,000	0.0%
Advertising	123	210	-	-	-	-	0.0%
Professional Services	25	5,745	3,000	3,000	3,000	3,000	0.0%
Dues Association Member	-	104		-			0.0%
Motor Vehicle Insurance	-	553		-			0.0%
Maintenance Service Contract	-	-	6,000	6,000	6,000	6,000	0.0%
Snow & Ice Supplies	19,780	34,862	25,000	25,000	25,000	25,000	0.0%
Vehicle Powered Equip Supp	8,155	81,154	50,000	50,000	50,000	50,000	0.0%
Uniforms & Wearing Appaarel	1,015	740	1,500	1,500	1,500	1,500	0.0%
Public Education	-	418	-	-	-	-	0.0%
Administration Streets	3,455	1,255	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	88,927	21,838	50,000	80,000	50,000	50,000	0.0%
Drainage Maintenance	4,221	3,998	20,000	20,000	20,000	20,000	0.0%
Structures Maintenance	203	11,682	2,000	10,000	2,000	2,000	0.0%
Traffice Control Maint	7,022	2,083	10,000	10,000	10,000	10,000	0.0%
Traffic Control Operations	12	10,203	1,000	25,000	1,000	1,000	0.0%
Roadside Services	19,290	23,435	13,000	25,000	13,000	13,000	0.0%
Emergency Services	125	1,103	1,000	5,000	1,000	1,000	0.0%
Operations Subtotal	153,437	204,652	193,500	490,500	193,500	193,500	0.0%
Total Street Department	519,235	618,830	657,323	1,094,941	681,065	681,065	3.6%

CITY OF BUENA VISTA

GENERAL FUND

Storm Water and E & S

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ 30,824	0.26%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	13,093	32,327	29,193	29,574	29,574	29,574	1.3%
Operations	2,312	7,823	1,550	1,250	1,250	1,250	-19.4%
Total	15,405	40,150	30,743	30,824	30,824	30,824	0.3%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Director of Wastewater			0.3	0.3	0.3	0
						0
						0
						0
						0
						0
Total Authorized Positions	0	0	0.3	0.3	0.3	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	4,769	21,144	21,587	22,019	22,019	22,019	2.0%
Administration Overtime	-	-	-	-	-	-	0.0%
Salary Part Time	-	-	-	-	-	-	0.0%
Longevity	-	211	216	331	331	331	53.2%
FICA	334	1,506	1,668	1,710	1,710	1,710	2.5%
Retirement- VSRS	3,173	2,527	3,189	2,900	2,900	2,900	-9.1%
Hospital/Medical Plans	1,197	1,679	1,680	1,743	1,743	1,743	3.8%
Group Insurance	220	473	285	291	291	291	2.1%
Workmen's Compensation	3,400	4,787	568	580	580	580	2.1%
Personnel Subtotal	13,093	32,327	29,193	29,574	29,574	29,574	1.3%
Professional Health Services	-	-	-	-	-	-	0.0%
Office Equipment	-	2,808	-	-	-	-	0.0%
Computer Maintenance	-	29	-	-	-	-	0.0%
Postal Services	11	6	50	50	50	50	0.0%
Repair/Maintenance Supply	-	-	-	-	-	-	0.0%
Telecommunications	-	-	-	-	-	-	0.0%
Professional Services	1,905	4,610	500	500	500	500	0.0%
Dues & Assoc Memberships	-	110	600	-	-	-	-100.0%
Maintenance Svc Contract	-	-	-	-	-	-	0.0%
Motor Vehicle Insurance	-	-	-	-	-	-	0.0%
Travel	331	153	200	500	500	500	150.0%
Fuel	65	107	200	200	200	200	0.0%
Operations Assessments Fee	-	-	-	-	-	-	0.0%
Chemicals	-	-	-	-	-	-	0.0%
Testing/Compliance	-	-	-	-	-	-	0.0%
Capital Reserve-Water Infra	-	-	-	-	-	-	0.0%
Operations Subtotal	2,312	7,823	1,550	1,250	1,250	1,250	-19.4%
Total Storm Water	15,405	40,150	30,743	30,824	30,824	30,824	0.3%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 364,949	3.04%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	228,432	296,491	244,532	439,143	307,649	307,649	25.8%
Operations	41,359	47,637	57,300	92,464	57,300	57,300	0.0%
Total	269,791	344,128	301,832	531,607	364,949	364,949	20.9%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Supervisor	1	1	0.4	0.4	0.4	0
Equipment Operator II	1	1	2	2	2	0
Equipment Operator I	1	1	0	0	0	0
Laborer	4	4	3.8	4	4	0
Mechanic	0.08	0.08	0	0	0	0
Total Authorized Positions	7.08	7.08	6.2	6.4	6.4	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	152,587	193,383	161,631	270,839	186,692	186,692	15.5%
Administration-Overtime	10,774	20,733	2,000	2,000	2,000	2,000	0.0%
Salary- Part-time	3,978	1,862	-	-	-	-	0.0%
Longevity	928	1,382	1,431	1,784	1,675	1,675	17.1%
FICA	11,345	14,605	12,628	21,774	15,329	15,329	21.4%
Retirement- VSRS	17,247	23,552	23,873	35,670	24,588	24,588	3.0%
Hybrid VRS	62	494	70	500	500	500	614.3%
Hospital/Medical Plans	28,852	37,323	30,327	84,377	61,145	61,145	101.6%
Group Insurance	1,703	2,216	2,134	3,576	2,465	2,465	15.5%
ST/LT Disability	38	619	40	620	620	620	1450.0%
Workmen's Compensation	918	322	10,398	18,003	12,635	12,635	21.5%
Personnel Subtotal	228,432	296,491	244,532	439,143	307,649	307,649	25.8%
Professional Health Services	541	95	1,000	2,000	1,000	1,000	0.0%
Repair and Maintenance	1,382	12,856	5,000	-	5,000	5,000	0.0%
Telecommunications	739	744	-	1,431	-	-	0.0%
Advertising	147	35	1,500	12,628	1,500	1,500	0.0%
Professional Services	-	-	-	38,873	-	-	0.0%
Maintenance Service Contract	-	-	200	-	200	200	0.0%
Motor Vehicle Insurance	2,685	2,685	2,800	3,000	2,800	2,800	0.0%
Vehicle/Powered Equip Supp	13,250	9,116	23,000	2,134	23,000	23,000	0.0%
Fuel	20,854	15,204	22,500	22,000	22,500	22,500	0.0%
Uniforms	1,761	6,902	1,300	10,398	1,300	1,300	0.0%
Operations Subtotal	41,359	47,637	57,300	92,464	57,300	57,300	0.0%
Total Refuse Department	269,791	344,128	301,832	531,607	364,949	364,949	20.9%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 163,947	1.37%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	58,179	95,468	89,287	132,759	78,841	78,841	-11.7%
Operations	106,170	368,017	85,106	378,176	85,106	85,106	0.0%
Total	164,349	463,485	174,393	510,935	163,947	163,947	-6.0%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Supervisor	0.3	0.3	0.2	0.5	0.5	0
Equipment Operator II	0.3	0.3	0	0	0	0
Laborer 2	1	1	1	1	1	0
Mechanic	0.08	0.08	0	0	0	0
Total Authorized Positions	1.68	1.68	1.2	1.5	1.5	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	38,926	56,073	45,201	36,827	36,827	36,827	-18.5%
Administration-Overtime	2,444	5,522	600	5,000	600	600	0.0%
Salary- Part-time	-	10,383	15,400	60,000	15,400	15,400	0.0%
Longevity	582	559	664	684	684	684	3.0%
FICA	2,777	4,185	4,733	7,843	4,094	4,094	-13.5%
Retirement- VSRS	4,131	7,851	6,677	4,851	4,851	4,851	-27.3%
Hybrid VRS	-	110		120	120	120	100.0%
Hospital/Medical Plans	7,972	9,027	13,988	14,483	14,483	14,483	3.5%
Group Insurance	493	710	597	487	487	487	-18.4%
Workmen's Compensation	854	1,048	1,427	2,464	1,295	1,295	-9.3%
Personnel Subtotal	58,179	95,468	89,287	132,759	78,841	78,841	-11.7%
Professional Health Svcs	179	-	30	500	30	30	0.0%
Employee Development	-	79		5,000			0.0%
Repair and Maintenance	41,042	77,033	30,000	130,000	30,000	30,000	0.0%
Machinery Equipment	1,009	9,058	1,500	75,000	1,500	1,500	0.0%
Telecommunications	694	801	1,000	1,500	1,000	1,000	0.0%
Office Supplies	128	707	-	500	-	-	0.0%
Professional Services	8,939	24,398	-	2,500	-	-	0.0%
Maintenance Service Contract	1,603	379	2,000	2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	633	633	700	700	700	700	0.0%
Housekeeping Supplies	7,026	5,479	7,000	15,000	7,000	7,000	0.0%
Vehicle/Powered Equip Supp	181	4,166	800	2,000	800	800	0.0%
Fuel	357	1,206	600	2,000	600	600	0.0%
PW Salvage (Restricted)	-	3,000	-	-	-	-	0.0%
Uniforms	-	62	-	-	-	-	0.0%
Electrical Services	25,638	26,130	29,080	29,080	29,080	29,080	0.0%
Heating Services	11,705	11,341	12,396	12,396	12,396	12,396	0.0%
Capital Outlay	7,036	203,545		100,000			0.0%
Operations Subtotal	106,170	368,017	85,106	378,176	85,106	85,106	0.0%
Total B & G Department	164,349	463,485	174,393	510,935	163,947	163,947	-6.0%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2017

FY 2017 Budget	% of General Fund
\$ 116,774	0.97%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	106,495	69,602	85,153	103,074	103,074	103,074	21.0%
Operations	7,667	31,915	13,700	22,850	13,700	13,700	0.0%
Total	114,162	101,517	98,853	125,924	116,774	116,774	18.1%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Supervisor	0.7	0.7	0.2	0.2	0.2	0
Equipment Operator II	0.7	0.7	1	1	1	0
Laborer 1	0	0	0	0	0	0
Billing Clerk	0.25	0.25	0.25	0.5	0.5	0
Mechanic	0.08	0.08	0	0	0	0
Total Authorized Positions	1.73	1.73	1.45	1.7	1.7	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	65,359	38,227	46,053	46,979	46,979	46,979	2.0%
Administration-Overtime	8,208	3,702	3,500	3,500	3,500	3,500	0.0%
Salary- Part-time	7,325	6,623	10,000	25,000	25,000	25,000	150.0%
Longevity	1,259	266	274	471	471	471	71.9%
FICA	5,622	3,560	4,577	5,811	5,811	5,811	27.0%
Retirement- VSRS	5,895	6,574	6,802	6,188	6,188	6,188	-9.0%
Hospital/Medical Plans	10,419	6,959	10,784	11,130	11,130	11,130	3.2%
Group Insurance	41	538	608	621	621	621	2.1%
ST/LT Disability	-	11		15	15	15	100.0%
Workmen's Compensation	2,367	3,142	2,555	3,359	3,359	3,359	31.5%
Personnel Subtotal	106,495	69,602	85,153	103,074	103,074	103,074	21.0%
Professional Health Svcs	11	50	200	200	200	200	0.0%
Repair and Maintenance	701	6,844	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	778	3,140	2,000	2,000	2,000	2,000	0.0%
Telecommunications	419	433	600	600	600	600	0.0%
Office Supplies	418	1,186	150	5,000	150	150	0.0%
Advertising	220	169	150	150	150	150	0.0%
Professional Services	1,200	12,733	700	5,000	700	700	0.0%
Motor Vehicle Insurance	633	633	700	700	700	700	0.0%
Housekeeping Supplies	-	28	-	-	-	-	0.0%
Vehicle/Powered Equip Supp	45	1,662	3,500	3,500	3,500	3,500	0.0%
Fuel	2,073	3,568	2,500	2,500	2,500	2,500	0.0%
Uniforms Wearing Apparel	-	-	200	200	200	200	0.0%
Electrical Services	1,169	1,469	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	7,667	31,915	13,700	22,850	13,700	13,700	0.0%
Total Cemetery Department	114,162	101,517	98,853	125,924	116,774	116,774	18.1%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Tax Relief	80,257	77,285	81,000	81,000	81,000	81,000	0.0%
Operations Subtotal	80,257	77,285	81,000	81,000	81,000	81,000	0.0%
Total Department	80,257	77,285	81,000	81,000	81,000	81,000	0.0%

Retiree Medical Plan

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Retiree Medical Plan	31,146	41,510	40,000	40,000	40,000	40,000	0.0%
	-	-	-	-			
Operations Subtotal	31,146	41,510	40,000	40,000	40,000	40,000	0.0%
Total Department	31,146	41,510	40,000	40,000	40,000	40,000	0.0%

Social Services

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
VPA Expenditures	180,936	222,576	300,000	300,000	300,000	300,000	0.0%
Comprehensive Svc Expend	1,044,585	1,044,118	950,000	950,000	950,000	950,000	0.0%
Operations Subtotal	1,225,521	1,266,694	1,250,000	1,250,000	1,250,000	1,250,000	0.0%
Total Department	1,225,521	1,266,694	1,250,000	1,250,000	1,250,000	1,250,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Central Dispatch (E911)

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Central Dispatch (E-911)	226,203	224,813	215,495	238,809	238,809	238,809	10.8%
Radio System Costs	-	-	107,893	109,049	109,049	109,049	1.1%
Operations Subtotal	226,203	224,813	323,388	347,858	347,858	347,858	7.6%
Total Department	226,203	224,813	323,388	347,858	347,858	347,858	7.6%

Economic Development

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Des Champs M&T Payment			-	-	-		0.0%
	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	0.0%
Total Department	-	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

STREET LIGHTS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Electrical Services	66,578	64,921	66,000	66,000	66,000	66,000	0.0%
Repair Maintenance	-	-	-	25,000			0.0%
Operations Subtotal	66,578	64,921	66,000	91,000	66,000	66,000	0.0%
Total Department	66,578	64,921	66,000	91,000	66,000	66,000	0.0%

RAILROAD MAINTENANCE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Track Inspections	-	-					
Easement Fee to Railroad	-	-	-	-	-		100.0%
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

CAPITAL IMPROVEMENTS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Repaving	-	-	-	-	-		
Capital Reserve	-	-	250,000	155,127	155,127	155,127	-100.0%
Operations Subtotal	-	-	250,000	155,127	155,127	155,127	100.0%
Total Department	-	-	250,000	155,127	155,127	155,127	100.0%

CITY OF BUENA VISTA

REFUSE DISPOSAL

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Recycling Cost	-	-	-	-	-		0.0%
Purchase Service	130,687	179,475	204,339	204,000	204,000	204,000	-0.2%
Operations Subtotal	130,687	179,475	204,339	204,000	204,000	204,000	-0.2%
Total Department	130,687	179,475	204,339	204,000	204,000	204,000	-0.2%

SCHOOL FUND

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer School Operations	2,252,143	2,254,850	2,583,803	2,583,803	2,583,803	2,583,803	0.0%
Operations Subtotal	2,252,143	2,254,850	2,583,803	2,583,803	2,583,803	2,583,803	0.0%
Total Department	2,252,143	2,254,850	2,583,803	2,583,803	2,583,803	2,583,803	0.0%

REGIONAL JAIL

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Regional Jail Payment	350,814	265,256	300,000	300,000	300,000	300,000	0.0%
Operations Subtotal	350,814	265,256	300,000	300,000	300,000	300,000	0.0%
Total Department	350,814	265,256	300,000	300,000	300,000	300,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

NON-PROFIT AGENCIES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Non-Discretionary							
Payment/Local Health Dept	42,795	47,597	42,307	40,984	40,984	40,984	-3.1%
Community Services Board	43,350	43,507	45,186	45,186	45,186	45,186	0.0%
Rockbridge/BV Regional Lib	102,813	116,267	120,612	144,375	144,375	144,375	19.7%
Central Shenandoah EMS Co	2,322	3,021	3,076	3,090	3,090	3,090	0.5%
Regional Visitor's Center	42,611	41,656	42,558	45,800	45,800	45,800	7.6%
Public Transportation Syst	18,000	13,840	18,000	18,000	18,000	18,000	0.0%
Virginia Municipal League	4,464	4,525	4,541	4,606	4,606	4,606	1.4%
Discretionary							
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Central Shenandoah Plan	19,972	19,931	20,047	20,315	20,315	20,315	1.3%
Rockbridge Area Rental Ass	5,000	5,000	11,176	11,180	11,180	11,180	0.0%
Food Bank	500	500	500	500	500	500	0.0%
Senior Center	-	-	3,900	3,900	3,900	3,900	0.0%
D S Lancaster Comm College	30,408	30,408	30,408	30,408	30,408	30,408	0.0%
Valley Program for Aging	35,413	43,912	43,912	43,912	43,912	43,912	0.0%
Total Action Against Poverty	-	2,700	2,700	2,700	2,700	2,700	0.0%
BV Colored School	750	1,000	1,000	2,500	2,500	2,500	150.0%
Rockbridge Area Hospice	1,500	1,000	1,000	1,000	1,000	1,000	0.0%
Beautification Committee	1,368	1,458	2,000	2,000	2,000	2,000	0.0%
RARA	-	1,000	1,500	1,500	1,500	1,500	0.0%
Project Horizon	2,200	2,200	2,140	2,140	2,140	2,140	0.0%
Paxton House	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Rockbridge Area Health Ctr	12,000	12,000	18,000	18,000	18,000	18,000	0.0%
Rockbridge Area Trans Sys	5,250	7,000	7,000	7,000	7,000	7,000	0.0%
VA Institute of Govt	-	-	500	500	500	500	0.0%
Rock Area Occupation Ctr	12,543	12,543	12,543	12,543	12,543	12,543	0.0%
Blue Ridge Legal Services	961	961	961	1,293	1,293	1,293	34.5%
Valley Asso for Independ Living	-	-	-	2,000	2,000	2,000	100.0%
Small Buss Dev Center	-	-	-	3,000	3,000	3,000	100.0%
Buena Vista Arts Council	-	-	-	5,000	5,000	5,000	100.0%
Talking Book Center	1,400	1,358	1,210	1,664	1,664	1,664	37.5%
Operations Subtotal	397,620	425,384	448,777	487,096	487,096	487,096	8.5%
Total Department	397,620	425,384	448,777	487,096	487,096	487,096	8.5%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer-Parks & Recreation	256,919	191,695	184,821	226,911	226,911	226,911	22.8%
Transfer-Flood Protection	126,081	-					0.0%
Transfer-Golf Fund	490,600	441,351					0.0%
Transfer-School Capital	-	-					0.0%
Transfer-School Construction	305,134	667,152	305,134	305,134	305,134	305,134	0.0%
Operations Subtotal	1,178,734	1,300,198	489,955	532,045	532,045	532,045	8.6%
Total Department	1,178,734	1,300,198	489,955	532,045	532,045	532,045	8.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Principal Lease Purchase	-	-	-				0.0%
Interest Lease Purchase	-	-	-				0.0%
Principal Refuse Truck	-	-	25,928	25,928	25,928	25,928	0.0%
Interest Refuse Truck	-	-	6,591	6,591	6,591	6,591	0.0%
Principal IDA	106,000	10,972	113,967	-	-	-	-100.0%
Interest IDA	29,185	42,754	38,914	-	-	-	-100.0%
Principal Dabney	25,518	31,357	36,451	38,316	38,316	38,316	5.1%
Interest Dabney	122,012	70,047	114,956	113,092	113,092	113,092	-1.6%
Principal Medical Build	-	9,213	14,319	14,089	14,089	14,089	-1.6%
Interest Medical Build	-	9,610	13,916	14,147	14,147	14,147	1.7%
Principal Police Cars	58,543	62,786		33,269	33,269	33,269	0.0%
Interest Police Cars	8,653	4,376		4,495	4,495	4,495	0.0%
Operations Subtotal	349,911	241,115	365,042	249,927	249,927	249,927	-31.5%
Total Department	349,911	241,115	365,042	249,927	249,927	249,927	-31.5%
General Fund Expenditures	11,175,043	12,083,427	11,853,755	12,957,874	11,997,510	11,997,510	1.2%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2017

FY 2017 Budget	% of Park Fund
\$ 107,415	29.00%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	77,537	96,912	102,983	103,715	103,715	103,715	
Operations	9,039	7,683	9,700	3,700	3,700	3,700	
Total	86,576	104,595	112,683	107,415	107,415	107,415	

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Director of Parks & Recreation	0.5	0.5	1	1	1	0
Total Authorized Positions	0.5	0.5	1	1	1	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	32,653	49,360	51,114	52,136	52,136	52,136	2.0%
Administrtrtion-Parttime	28,855	25,001	20,000	20,000	20,000	20,000	0.0%
Administrtrtion-Overtime	5,941	3,081	5,000	5,000	5,000	5,000	0.0%
Longevity	313	1,247	1,278	1,303	1,303	1,303	2.0%
FICA	4,905	5,622	5,921	6,001	6,001	6,001	1.4%
Retirement - VSRS	3,681	6,301	7,550	6,867	6,867	6,867	-9.0%
Hospital/Medical Plans	-	3,592	9,572	9,821	9,821	9,821	2.6%
Group Insurance	359	943	675	689	689	689	2.1%
Workmen's Compensation	830	1,765	1,873	1,898	1,898	1,898	1.3%
Personnel Subtotal	77,537	96,912	102,983	103,715	103,715	103,715	0.7%
Professional Health Services	-	90	-	-	-	-	0.0%
Marketing	4,846	-	6,000	-	-	-	-100.0%
Computer Maintenance	280	1,071	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	-	2,995		-	-	-	0.0%
Merchant Fees	1,495	1,813	1,700	1,700	1,700	1,700	0.0%
Office Equipment	1,024	716		-	-	-	0.0%
Repair and Maintenance	178		-	-	-	-	0.0%
Machinery Equipment	290		-	-	-	-	0.0%
Postal Services	6			-	-	-	0.0%
Telecommunications	616	154	-	-	-	-	0.0%
Office Supplies	-	238	-	-	-	-	0.0%
Advertising	-	298	-	-	-	-	0.0%
Motor Vehicle Insurance	-		-	-	-	-	0.0%
Travel	304	308		-	-	-	0.0%
Merchant Fees	-			-	-	-	0.0%
Bad Debt	-		-	-	-	-	0.0%
Officials Programs Activities	-		-	-	-	-	0.0%
Operations Subtotal	9,039	7,683	9,700	3,700	3,700	3,700	-61.9%
Total Department	86,576	104,595	112,683	107,415	107,415	107,415	-4.7%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of Park Fund
\$ 95,852	25.88%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	33,203	44,172	34,300	113,852	95,852	95,852	179.5%
Total	33,203	44,172	34,300	113,852	95,852	95,852	179.5%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Recreation Director	1	1	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0.015	0.015	0	0	0	0
Total Authorized Positions	1.015	1.015	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration							
Longevity							
FICA							
Retirement - VSRS							
Hospital/Medical Plans							
Group Insurance							
Workmen's Compensation							
Personnel Subtotal	-	-	-	-	-	-	
Professional Health Services	-	-	-	-	-	-	0.0%
Marketing	-	-	-	-	-	-	0.0%
Office Equipment	-	-	-	-	-	-	0.0%
Repair and Maintenance	431	1,386	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance		95	-	-	-	-	0.0%
Telecommunications	5,832	5,462	5,000	5,000	5,000	5,000	0.0%
Office Supplies	966	1,140	400	400	400	400	0.0%
Advertising	449	527	1,000	1,000	1,000	1,000	0.0%
Professional Services	345	1,023	-	-	-	-	0.0%
Motor Vehicle Insurance	633	633	750	750	750	750	0.0%
RARO	-	-	-	79,552	79,552	79,552	100.0%
Fuel		-	500	500	500	500	0.0%
Electrical Services	5,601	6,507	4,650	4,650	4,650	4,650	0.0%
Recreation Supplies	7,709	14,022	12,000	12,000	-	-	-100.0%
Officials Payments			6,000	6,000	-	-	-100.0%
Athletic Field Mainenance			2,000	2,000	2,000	2,000	0.0%
Officials Programs	11,237	13,377					0.0%
Operations Subtotal	33,203	44,172	34,300	113,852	95,852	95,852	179.5%
Total Department	33,203	44,172	34,300	113,852	95,852	95,852	179.5%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2017

FY 2017 Budget	% of Park Fund
\$ 17,800	4.81%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	119,392	1,339	2,500	2,500	2,500	2,500	0.0%
Operations	16,421	22,775	21,300	18,300	15,300	15,300	4.0%
Total	135,813	24,114	23,800	20,800	17,800	17,800	-25.2%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Activity DirectorRecreation Dire	1	1	0	0	0	0
Part Time	0	0	0	0	0	0
Full Time	0	0	0	0	0	0
Total Authorized Positions	1	1	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	72,976			-			0.0%
Administration - Overtime	11,914						0.0%
Security	3,131	1,339	2,500	2,500	2,500	2,500	0.0%
Salary-Part Time	6,225						0.0%
Longevity	1,825						0.0%
FICA	6,572						0.0%
Retirement - VSRS	5,009						0.0%
Hospital/Medical Plans	10,483						0.0%
Group Insurance	489						0.0%
Workmen's Compensation	768						0.0%
Personnel Subtotal	119,392	1,339	2,500	2,500	2,500	2,500	0.0%
Professional Health Svcs	45	-					0.0%
Marketing	-	-	3,000	-	-	-	-100.0%
Repair and Maintenance	16	-					0.0%
Computer Maintenance		135					0.0%
Postal Services	30	36					0.0%
Telecommunications	30	30					0.0%
Office Supplies		231					0.0%
Advertising	200	407					0.0%
Professional Services	501	-					0.0%
Motor Vehicle Insurance		-					0.0%
Travel		-	300	300	300	300	0.0%
Vehicle/Powered Equip Supp	72	-					0.0%
Special Event Expenses	9,200	14,852	5,000	5,000	5,000	5,000	0.0%
Contribution-Labor Day	6,327	7,084	10,000	10,000	7,000	7,000	-30.0%
Trout Stocking Program	-	-	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	16,421	22,775	21,300	18,300	15,300	15,300	-28.2%
Total Department	135,813	24,114	23,800	20,800	17,800	17,800	-25.2%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2017

FY 2017 Budget	% of Park Fund
\$ 87,872	23.72%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	80,253	94,840	111,388	87,872	87,872	87,872	-21.1%
Total	80,253	94,840	111,388	87,872	87,872	87,872	-21.1%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Build and Grounds Foreman	1	0	0	0	0	0
Equipment Operator	1	0	0	0	0	0
Part Time	1	0	0	0	0	0
Mechanic	0	0	0	0	0	0
Total Authorized Positions	3	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	-	-					0.0%
Administration- Overtime	-	-					0.0%
Salary-Part Time	-	-					0.0%
Longevity	-	-					0.0%
FICA	-	-					0.0%
Retirement - VSRS	-	-					0.0%
Hospital/Medical Plans	-	-					0.0%
Group Insurance	-	-					0.0%
Workmen's Compensation	-	-					0.0%
Personnel Subtotal	-	-	-	-	-	-	0.0%
Professional Health Svcs	-	45	100	100	100	100	0.0%
Marketing	-	-	-	-	-	-	0.0%
Office Equipment	350	-	500	500	500	500	0.0%
Repair and Maintenance	3,307	5,578	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	1,038	-	-	-	-	-	0.0%
Repair/Maintenance Supply	17,771	29,827	22,000	22,000	22,000	22,000	0.0%
Telecommunications	30	30	-	-	-	-	0.0%
Office Supplies	41	64	-	-	-	-	0.0%
Professional Services	-	25	-	-	-	-	0.0%
Dues Association	-	-	-	-	-	-	0.0%
Motor Vehicle Insurance	1,327	1,327	1,572	1,572	1,572	1,572	0.0%
Housekeeping Supplies	10,186	11,400	7,000	7,000	7,000	7,000	0.0%
Vehicle Powered Equip	-	183					0.0%
Fuel	11,099	8,006	10,000	10,000	10,000	10,000	0.0%
Uniforms Wearing Apparel	-	-	100	100	100	100	0.0%
Electrical Services	30,402	35,097	38,600	38,600	38,600	38,600	0.0%
Food Services	2,749	2,603	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	1,953	655	5,000	3,000	3,000	3,000	-40.0%
Capital Improvements	-	-	21,516	-	-		-100.0%
Operations Subtotal	80,253	94,840	111,388	87,872	87,872	87,872	-21.1%
Total Department	80,253	94,840	111,388	87,872	87,872	87,872	-21.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2017

FY 2017 Budget	% of Park Fund
\$ 58,472	15.79%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	41,208	30,761	38,033	40,039	40,039	40,039	5.3%
Operations	25,625	38,721	18,433	18,433	18,433	18,433	0.0%
Total	66,833	69,482	56,466	58,472	58,472	58,472	3.6%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Pool Manager	1	1	1	1	1	0
Full Time	0	0	0	0	0	0
Part Time	1	1	1	1	1	0
Total Authorized Positions	2	2	2	2	2	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration Overtime	2,501	1,542	-	1,500	1,500	1,500	100.0%
Salary-PartTime	35,336	26,399	35,000	35,000	35,000	35,000	0.0%
FICA	2,894	2,200	2,295	2,678	2,678	2,678	16.7%
Workmen's Compensation	477	620	738	861	861	861	16.7%
Personnel Subtotal	41,208	30,761	38,033	40,039	40,039	40,039	5.3%
Professional Health Svcs	810	495	400	400	400	400	0.0%
Marketing	-	-	-	-	-	-	0.0%
Repair and Maintenance	7,823	389	5,000	5,000	5,000	5,000	0.0%
Repair/Maintenance Supply	6,162	25,294	-	-	-	-	0.0%
Telecommunications	-	3	-	-	-	-	0.0%
Office Supplies	-	-	500	500	500	500	0.0%
Advertising	-	-	-	-	-	-	0.0%
Professional Services	-	-	-	-	-	-	0.0%
Miscellaneous Services	-	-	-	-	-	-	0.0%
Dues Association	-	-	-	-	-	-	0.0%
Housekeeping Supplies	607	328	350	350	350	350	0.0%
Vehicle Powered Equip Supp	-	-	-	-	-	-	0.0%
Other Operating Supply	77	1,113	125	125	125	125	0.0%
Uniforms Wearing Apparel	321	384	425	425	425	425	0.0%
Electrical Services	4,091	4,625	5,633	5,633	5,633	5,633	0.0%
Programs Activities	400	-	-	-	-	-	0.0%
Food Services	5,334	6,090	6,000	6,000	6,000	6,000	0.0%
Operations Subtotal	25,625	38,721	18,433	18,433	18,433	18,433	0.0%
Total Department	66,833	69,482	56,466	58,472	58,472	58,472	3.6%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Insurance

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Unemployment Benefits	3,228	-	3,000	3,000	3,000	3,000	0.0%
Flood Insurance	1,096	2,338	-			-	0.0%
Total	4,324	2,338	3,000	3,000	3,000	3,000	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

DEBT SERVICE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Principal Pay-Lease Purchase	-	-	-	-	-		
Interest Expense-Lease Purchase	-	-	-	-	-		
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Park/Rec Expenditures	407,002	339,541	341,637	391,411	370,411	370,411	8.4%
------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	-------------

CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ 308,553	13.30%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	249,888	241,557	263,401	258,278	258,278	258,278	-1.9%
Operations	33,367	24,622	50,275	63,100	50,275	50,275	0.0%
Total	283,255	266,179	313,676	321,378	308,553	308,553	-1.6%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0
Public Work Director	0.5	0.5	0.5	0.5	0.5	0
City Manager	0.5	0.5	1	1	1	0
Office Manager	0	0	0	0	0	0
Utility Billing Clerk	0.5	0.5	0.5	0.5	0.5	0
Total Authorized Positions	2	2	2.5	2.5	2.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Change
Administration	174,152	170,149	189,308	173,016	173,016	173,016	-8.6%
Administration Overtime	1,695	1,987	-	-	-	-	0.0%
Salary Part Time	18,922	18,730	-	20,584	20,584	20,584	100.0%
Longevity	885	1,075	1,102	1,124	1,124	1,124	2.0%
FICA	13,958	13,311	13,061	13,322	13,322	13,322	2.0%
Retirement- VSRS	16,346	10,562	25,053	22,787	22,787	22,787	-9.0%
Hospital/Medical Plans	15,078	17,366	17,367	17,885	17,885	17,885	3.0%
OPEB Adjustment	6,806	5,990	15,000	7,000	7,000	7,000	-53.3%
Group Insurance	1,594	1,962	2,239	2,284	2,284	2,284	2.0%
Workmen's Compensation	452	425	271	276	276	276	1.8%
Personnel Subtotal	249,888	241,557	263,401	258,278	258,278	258,278	-1.9%
Prof Health Services	45	-	200	200	200	200	0.0%
Employee Development	820	274	5,000	5,000	5,000	5,000	0.0%
Office Equipment	9,031	-	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	125	4	500	500	500	500	0.0%
Computer Maintenance	1,314	1,919	2,000	2,000	2,000	2,000	0.0%
Postal Services	17,646	15,361	17,000	25,000	17,000	17,000	0.0%
Telecommunications	478	377	2,425	5,000	2,425	2,425	0.0%
Office Supplies	817	1,119	750	3,000	750	750	0.0%
Printing and Binding	2,214	1,088	3,000	3,000	3,000	3,000	0.0%
Advertising	30	1,774	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	1,845	10,000	10,000	10,000	10,000	0.0%
Dues & Association Member	350	480	3,000	3,000	3,000	3,000	0.0%
Maintenance Svc Contract	497	-	2,000	2,000	2,000	2,000	0.0%
Motor Vehicle Insurance	-	-	-	-	-	-	0.0%
Lease/Rental Equipment	-	-	-	-	-	-	0.0%
Bad Debt	-	-	-	-	-	-	0.0%
Uniforms	-	381	400	400	400	400	0.0%
Vehicle/Powered Equip Supp	-	-	-	-	-	-	0.0%
Travel/Training	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	33,367	24,622	50,275	63,100	50,275	50,275	0.0%
Total Admin/Eng Departmen	283,255	266,179	313,676	321,378	308,553	308,553	-1.6%

CITY OF BUENA VISTA

WATER & SEWER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ 420,503	18.13%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	193,477	184,623	174,265	255,975	193,003	193,003	10.8%
Operations	158,656	202,579	227,500	313,800	227,500	227,500	0.0%
Total	352,133	387,202	401,765	569,775	420,503	420,503	4.7%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	0
Equipment Operator I	0.5	0.5	1	1	1	0
Meter Reader	1	1	0	0	0	0
Laborer	0.5	1	1	1	1	0
Mechanic	0.1	0.1	0	0	0	0
Water System Operator A	0	0	0	0	0	0
Total Authorized Positions	3.1	3.6	3.5	3.5	3.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	115,392	111,744	101,453	157,158	114,111	114,111	12.5%
Administration Overtime	18,422	20,676	2,500	12,430	2,500	2,500	0.0%
Salary Part Time	-	330	9,930	-	10,128	10,128	2.0%
Longevity	1,820	1,676	1,625	1,952	1,952	1,952	20.1%
FICA	9,037	8,922	8,838	13,138	9,845	9,845	11.4%
Retirement- VSRS	12,590	7,042	14,985	20,698	15,029	15,029	0.3%
Hospital/Medical Plans	32,424	30,777	29,348	41,828	33,116	33,116	12.8%
Group Insurance	1,228	1,277	1,340	2,075	1,507	1,507	12.5%
ST/LT Disability	-	20		20	20	20	100.0%
Workmen's Compensation	2,564	2,159	4,246	6,676	4,795	4,795	12.9%
Personnel Subtotal	193,477	184,623	174,265	255,975	193,003	193,003	10.8%
Professional Health Services	25	256	300	300	300	300	0.0%
Employee Development	-	60		3,000			0.0%
Repair and Maintenance	26,630	51,130	37,500	50,000	37,500	37,500	0.0%
Meter Repair/Replacement	-	-	45,000	45,000	45,000	45,000	0.0%
Machinery & Equipment	8,112	5,539	-	-	-	-	0.0%
Postal	-	-	1,000	2,000	1,000	1,000	0.0%
Telecommunications	687	2,743	1,100	1,500	1,100	1,100	0.0%
Office Supplies	-	236		2,000			0.0%
Advertising	105	107	-	-	-	-	0.0%
Professional Services	3,568	2,316	20,000	20,000	20,000	20,000	0.0%
Maintenance Svc Contract	3,826	-	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	1,960	1,644	1,500	1,500	1,500	1,500	0.0%
Lease/Rental Equipment	-	330	2,500	5,000	2,500	2,500	0.0%
Vehicle/Powered Equip Supp	299	26	2,200	4,000	2,200	2,200	0.0%
Fuel	5,788	2,778	4,000	4,000	4,000	4,000	0.0%
Farmers Market Oper Supp	-	196		-			0.0%
Uniforms Wearing Apparel	1,090	113	400	500	400	400	0.0%
Electrical Services	83,702	90,657	70,000	70,000	70,000	70,000	0.0%
Utility Construction	-		5,000	50,000	5,000	5,000	0.0%
Operations Assessments	7,817	2,234	15,000	15,000	15,000	15,000	0.0%
Chemicals	9,489	26,325	8,000	24,000	8,000	8,000	0.0%
Testing/Compliance	5,558	15,889	10,000	12,000	10,000	10,000	0.0%
Operations Subtotal	158,656	202,579	227,500	313,800	227,500	227,500	0.0%
Total Water Department	352,133	387,202	401,765	569,775	420,503	420,503	4.7%

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ 211,127	9.10%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	134,247	124,373	111,113	148,140	128,731	128,731	15.9%
Operations	29,554	38,014	82,396	186,896	82,396	82,396	0.0%
Total	163,801	162,387	193,509	335,036	211,127	211,127	9.1%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0
Equipment Operator II	0.5	0.5	1	1	1	0
Equipment Operator I	0.5	0.5	0	0	0	0
Laborer	0.5	0.5	1	1	1	0
Mechanic	0.1	0.1	0	0	0	0
Total Authorized Positions	2.1	2.1	2.5	2.5	2.5	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	82,512	76,813	66,935	91,939	78,892	78,892	17.9%
Administration Overtime	13,499	16,678	8,500	8,500	8,500	8,500	0.0%
Salary Part Time	-	330	-	-	-	-	0.0%
Longevity	1,159	1,003	934	1,071	1,071	1,071	14.7%
FICA	6,498	6,354	5,843	7,766	6,768	6,768	15.8%
Retirement- VSRS	9,025	4,577	9,887	12,109	10,391	10,391	5.1%
Hospital/Medical Plans	19,157	16,809	15,380	21,687	18,783	18,783	22.1%
Group Insurance	881	877	884	1,214	1,042	1,042	17.9%
ST/LT Disability	-	20	-	20	20	20	100.0%
Workmen's Compensation	1,516	912	2,750	3,834	3,264	3,264	18.7%
Personnel Subtotal	134,247	124,373	111,113	148,140	128,731	128,731	15.9%
Professional Health Services	25	537	100	100	100	100	0.0%
Repair and Maintenance	15,308	19,484	10,000	50,000	10,000	10,000	0.0%
Machinery and Equipment	3,671	1,311	1,000	5,000	1,000	1,000	0.0%
Telecommunications	570	548	500	1,000	500	500	0.0%
Office Supplies	-	98	-	-	-	-	0.0%
Professional Services	-	5,734	500	500	500	500	0.0%
Maintenance Svc Contract	-	-	7,500	15,000	7,500	7,500	0.0%
Motor Vehicle Insurance	1,327	1,644	1,400	1,400	1,400	1,400	0.0%
Lease/Rental Equipment	-	-	500	3,000	500	500	0.0%
Vehicle/Powered Equip Supp	3,639	3,770	3,000	3,000	3,000	3,000	0.0%
Uniforms	-	58	400	400	400	400	0.0%
Fuel	4,418	3,498	4,500	4,500	4,500	4,500	0.0%
Electrical Services	596	667	500	500	500	500	0.0%
I&I Project	-	-	50,000	50,000	50,000	50,000	0.0%
Testing/Compliance	-	665	2,496	2,496	2,496	2,496	0.0%
Capital Project	-	-	-	50,000	-	-	0.0%
Operations Subtotal	29,554	38,014	82,396	186,896	82,396	82,396	0.0%
Total Sewer Department	163,801	162,387	193,509	335,036	211,127	211,127	9.1%

CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ 775,065	33.41%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	345,134	307,601	345,840	351,315	351,315	351,315	1.6%
Operations	314,181	286,882	364,700	423,750	423,750	423,750	16.2%
Total	659,315	594,483	710,540	775,065	775,065	775,065	9.1%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Director of Water Quality	1	1	1	0.7	0.7	0
Water Quality Oper Supervisor	1	1	1	1	1	0
Water Quality Operator A				1	1	0
Water Quality Operator B	4	4	4	1	1	0
Water Quality Lab Manager	1	1	1	1	1	0
						0
Total Authorized Positions	7	7	7	4.7	4.7	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	235,099	207,751	221,034	226,536	226,536	226,536	2.5%
Administration Overtime	14,347	14,162	9,000	9,000	9,000	9,000	0.0%
Salary Part Time	2,989	1,314	5,200	5,200	5,200	5,200	0.0%
Longevity	4,187	4,482	3,692	4,443	4,443	4,443	20.3%
FICA	16,805	15,187	18,267	18,745	18,745	18,745	2.6%
Retirement- VSRS	21,927	13,027	32,647	29,835	29,835	29,835	-8.6%
Hospital/Medical Plans	45,066	45,157	47,022	48,360	48,360	48,360	2.8%
Group Insurance	2,229	2,390	2,918	2,991	2,991	2,991	2.5%
Workmen's Compensation	2,485	4,131	6,060	6,205	6,205	6,205	2.4%
Personnel Subtotal	345,134	307,601	345,840	351,315	351,315	351,315	1.6%
Professional Health Services	180	135	300	300	300	300	0.0%
Office Equipment	1,762	525	1,600	1,600	1,600	1,600	0.0%
Repair and Maintenance	72,282	32,291	70,000	108,800	108,800	108,800	55.4%
Computer Maintenance	620	860	500	2,600	2,600	2,600	420.0%
Repair/Maintenance Supply	827	16	-	-	-	-	0.0%
Machinery & Equipment	4,034	1,386	2,000	4,000	4,000	4,000	100.0%
Postal Services	39	82	100	100	100	100	0.0%
Telecommunications	2,903	3,170	3,100	5,000	5,000	5,000	61.3%
Office Supplies	3,403	2,071	3,000	3,600	3,600	3,600	20.0%
Advertising	331	714	100	300	300	300	200.0%
Books & Subscriptions	-	-	300	300	300	300	0.0%
Professional Services	9,830	15,678	14,000	20,000	20,000	20,000	42.9%
Dues & Memberships	6,365	3,960	4,000	5,400	5,400	5,400	35.0%
Maintenance Svc Contract	1,432	1,950	10,000	2,000	2,000	2,000	-80.0%
Motor Vehicle Insurance	1,991	1,991	1,700	2,000	2,000	2,000	17.6%
Flood Insurance	5,059	899	5,000	5,500	5,500	5,500	10.0%

CITY OF BUENA VISTA

Travel	692	1,581	2,800	3,500	3,500	3,500	25.0%
Agricultural Supplies	-	-	200	200	200	200	0.0%
Housekeeping Supplies	1,986	306	1,200	500	500	500	-58.3%
Vehicle/Powered Equip Supp	130	349	500	1,000	1,000	1,000	100.0%
Fuel	1,101	636	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	48,143	44,200	41,000	55,450	55,450	55,450	35.2%
Uniforms/Wearing Apparel	1,704	1,235	1,600	1,600	1,600	1,600	0.0%
Electrical Services	76,296	90,588	80,000	80,000	80,000	80,000	0.0%
Heating Services	7,978	8,272	8,000	9,000	9,000	9,000	12.5%
DEQ Permit	8,529	8,656	8,700	8,700	8,700	8,700	0.0%
Capital Reserve	-	-	42,500	42,500	42,500	42,500	0.0%
II Project	-	61,983	-	-	-	-	0.0%
Nutrient Credit Purchase	53,010	-	58,000	55,000	55,000	55,000	-5.2%
Landfill Fees	3,554	3,348	3,500	3,800	3,800	3,800	8.6%
Operations Subtotal	314,181	286,882	364,700	423,750	423,750	423,750	16.2%
Total Wastewater Department	659,315	594,483	710,540	775,065	775,065	775,065	9.1%

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER PRODUCTION

Expenditure Summary for FY 2017

FY 2017 Budget	% of Water & Sewer Fund
\$ -	0.00%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	-	-	-	-	-	-	#DIV/0!
Operations	-	-	-	-	-	-	#DIV/0!
Total	-	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Director of Water Quality						0
Supervisor Water Quality						0
						0
Operator						0
Water Quality Lab Manager						0
						0
Total Authorized Positions	0	0	0	0	0	0

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration							
Administration Overtime							
Salary Part Time							
Longevity							
FICA							
Retirement- VSRS							
Hospital/Medical Plans							
Group Insurance							
Workmen's Compensation							
Personnel Subtotal	-	-	-	-	-	-	
Office Equipment				-			
Repair and Maintenance							
Repair/Maintenance Supply							
Machinery & Equipment							
Telecommunications							
Professional Services							
Maintenance Svc Contract							
Motor Vehicle Insurance							
Vehicle/Powered Equip Supp							
Fuel							
Uniforms	-	-					
Other Operating Supplies							
Electrical Services							
Operations Assessments Fee							
Chemicals							
Testing/Compliance							
Capital Reserve-Water Infra							
Operations Subtotal	-	-	-	-	-	-	
Total Water Production	-	-	-	-	-	-	

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Principal Rt 60	-	-	-	-			
Interest Rt 60	-	-	-	-			
Principal -Dickinson Well	-	-	170,000	175,000	175,000	175,000	2.9%
Interest -Dickinson Well	218,053	213,467	255,738	247,875	247,875	247,875	-3.1%
Principal -W&S Infrastruct			47,305	49,434	49,434	49,434	4.5%
Interest -W&S Infrastruct	115,914	130,577	134,459	132,331	132,331	132,331	-1.6%
Operations Subtotal	333,967	344,044	607,502	604,640	604,640	604,640	-0.5%
Total Department	333,967	344,044	607,502	604,640	604,640	604,640	-0.5%

NON DEPARTMENTAL

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer to General Fund	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

Total Water/Sewer Expend	1,792,471	1,754,295	2,226,992	2,605,894	2,319,888	2,319,888	4.2%
---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Current Real Estate	3,721,412	3,778,528	3,755,810	3,861,810	3,861,810	3,861,810	2.8%
Des Champs Real Estate	106,122	106,122	106,000	-	-	-	-100.0%
Delinquent Real Estate	274,238	132,308	150,000	150,000	150,000	150,000	0.0%
Land Redemptions	63,368	10,640	10,000	10,000	10,000	10,000	0.0%
Real & Personal Pub Service	99,789	180,951	115,000	115,000	115,000	115,000	0.0%
Current Personal Property	843,101	465,620	1,033,000	1,033,000	1,033,000	1,033,000	0.0%
Delinquent Personal Property	285,060	638,966	25,000	25,000	25,000	25,000	0.0%
Machinery & Tools	306,176	297,930	280,000	280,000	280,000	280,000	0.0%
Penalties (All Property Taxes)	62,024	52,438	48,000	48,000	48,000	48,000	0.0%
Interest (All Property Taxes)	44,242	24,316	21,000	21,000	21,000	21,000	0.0%
Operations Subtotal	5,805,532	5,687,819	5,543,810	5,543,810	5,543,810	5,543,810	0.0%
Total Department	5,805,532	5,687,819	5,543,810	5,543,810	5,543,810	5,543,810	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Local Sales Use Tax	366,318	396,151	385,000	385,000	385,000	385,000	0.0%
Water Utility Tax	109,704	107,966	85,000	85,000	85,000	85,000	0.0%
Utility Taxes- Other	269,591	264,454	275,000	275,000	275,000	275,000	0.0%
Food Tax	297,771	326,384	275,000	312,764	312,764	312,764	13.7%
Lodging Tax	21,412	22,504	17,300	17,300	17,300	17,300	0.0%
Business & Prof Licenses	172,418	174,344	170,000	170,000	170,000	170,000	0.0%
Motor Vehicle Licenses	170,032	166,568	159,000	159,000	159,000	159,000	0.0%
Bank Stock Tax	38,430	48,115	60,000	44,084	44,084	44,084	-26.5%
Recordation Wills	25,949	24,724	25,867	25,867	25,867	25,867	0.0%
Operations Subtotal	1,471,625	1,531,210	1,452,167	1,474,015	1,474,015	1,474,015	1.5%
Total Department	1,471,625	1,531,210	1,452,167	1,474,015	1,474,015	1,474,015	1.5%

CITY OF BUENA VISTA

**General Fund
Line Item History**

PERMITS, PRIV. & REG LICENSES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Dog Tags	1,810	1,601	1,900	1,900	1,900	1,900	0.0%
Sprint Right of Way	22,943	11,747	22,000	22,000	22,000	22,000	0.0%
Transfer Fees	224	174	150	150	150	150	0.0%
Zoning & Advertising Fees	1,866	1,505	650	650	650	650	0.0%
Erosion Control	500	13,420	25	25	25	25	0.0%
Building/Elect/Plumb Permits	22,844	15,437	7,900	12,000	12,000	12,000	51.9%
Land Use Fees	-	20	200	200	200	200	0.0%
Demolition Permits	200	-					0.0%
Sign Permits	280	259	125	125	125	125	0.0%
Operations Subtotal	50,667	44,163	32,950	37,050	37,050	37,050	12.4%
Total Department	50,667	44,163	32,950	37,050	37,050	37,050	12.4%

FINES & FORFEITURES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Court Fines & Forfeitures	84,917	52,246	60,000	60,000	60,000	60,000	0.0%
Parking Fines	185	195	700	700	700	700	0.0%
Operations Subtotal	85,102	52,441	60,700	60,700	60,700	60,700	0.0%
Total Department	85,102	52,441	60,700	60,700	60,700	60,700	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Interest On Investments	2,006	1,714	4,000	2,000	2,000	2,000	-50.0%
Sales - Personal Property	1,500	-					0.0%
Sales - Real Estate	25,000	18,195	25,000	25,000	25,000	25,000	0.0%
Sale of Cemetery Lots	24,150	11,100	32,000	32,000	32,000	32,000	0.0%
Rent of General Property	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	52,656	31,009	62,000	60,000	60,000	60,000	-3.2%
Total Department	52,656	31,009	62,000	60,000	60,000	60,000	-3.2%

CHARGES FOR SERVICES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Finger Printing Fees	190	290	-	-	-	-	0.0%
Sheriff Fees	514	514	500	500	500	500	0.0%
Commonwealth Atty Fees	1,413	1,082	500	500	500	500	0.0%
Curb Gutter Completions	1,500	1,700	-	-	-	-	0.0%
Waste Collection & Disposal	585,184	580,937	550,000	570,000	570,000	570,000	3.6%
Landfill	83,724	84,831	97,000	85,000	85,000	85,000	-12.4%
Grave Openings	53,025	45,100	63,091	63,091	63,091	63,091	0.0%
Courthouse Maintenance Fee	3,277	2,558	4,000	4,000	4,000	4,000	0.0%
Courtroom Security Fees	14,242	10,832	12,739	12,739	12,739	12,739	0.0%
Jail Admission Fees	1,639	1,469	1,150	1,150	1,150	1,150	0.0%
Courthouse Construct Fees	4,763	3,718		3,500	3,500	3,500	100.0%
Copy Machine Productions	1,060	799		700	700	700	100.0%
Operations Subtotal	750,531	733,830	728,980	741,180	741,180	741,180	1.7%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Local VPA Refund	795	-					0.0%
Local CSA Refund	-	-					0.0%
Miscellaneous Receipts	37,605	64,610	15,000	15,000	15,000	15,000	0.0%
Daily Cash Over Short	(1)	-	-	-	-	-	0.0%
Employees Fund	151	190	250	250	250	250	0.0%
Returned Check Charges	2,070	1,470	2,000	2,000	2,000	2,000	0.0%
Des Champs IDA Tax Pay	-	-	-	-	-	-	0.0%
Court Appointed Attorney	-	149	300	300	300	300	0.0%
Medical Building Lease Rev	-	26,079	28,450	28,450	28,450	28,450	0.0%
Dabney Lease Revenue	136,800	136,800	136,800	136,800	136,800	136,800	0.0%
Operations Subtotal	177,420	229,298	182,800	182,800	182,800	182,800	0.0%
Total Department	177,420	229,298	182,800	182,800	182,800	182,800	0.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Mobile Home Titling Tax	420	483	500	500	500	500	0.0%
Communication Tax	317,067	362,895	326,000	326,000	326,000	326,000	0.0%
Rolling Stock	6,614	6,796	4,000	4,000	4,000	4,000	0.0%
Car Rental Tax	2	3	10	10	10	10	0.0%
State Recordation Fees	7,291	6,372	12,000	12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwealth	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	994,313	1,039,468	1,005,429	1,005,429	1,005,429	1,005,429	0.0%
Total Department	994,313	1,039,468	1,005,429	1,005,429	1,005,429	1,005,429	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Commonwealth's Attorney	154,809	156,217	154,620	159,768	159,768	159,768	3.3%
Sheriff	155,608	152,944	152,332	160,444	160,444	160,444	5.3%
Commissioner of Revenue	58,676	64,638	64,604	67,073	67,073	67,073	3.8%
Treasurer	60,789	61,061	61,440	63,566	63,566	63,566	3.5%
Police HB 599	176,732	171,354	176,732	176,732	176,732	176,732	0.0%
Juror Fees	4,410	-	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	138,328	136,987	138,791	131,871	131,871	131,871	-5.0%
Registrar Electoral Board	27,868	28,561	29,000	29,000	29,000	29,000	0.0%
	-	-					
Operations Subtotal	777,220	771,762	780,519	791,454	791,454	791,454	1.4%
Total Department	777,220	771,762	780,519	791,454	791,454	791,454	1.4%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Welfare	94,447	87,813	120,000	120,000	120,000	120,000	0.0%
State CSA Reimb	748,111	742,252	586,000	586,000	586,000	586,000	0.0%
Street/Highway Maintenance	1,103,709	1,017,275	1,074,471	1,074,471	1,074,471	1,074,471	0.0%
SRO Grant	55,066		-	-	-	-	0.0%
Victim Witness Program	27,725	29,026	28,645	69,317	69,317	69,317	142.0%
Asset Forfeiture State	2,725	3,655	-	-	-	-	0.0%
Asset Forfeiture CW Attorney	4,962	46,000	-	-	-	-	0.0%
Local Law Enforcement			-	-	-	-	0.0%
State Disaster Recovery		8,466	-	-	-	-	0.0%
Fire Programs Fund Grant		21,068	20,000	22,000	22,000	22,000	10.0%
Welfare State & Local Foster	1,062	791					0.0%
Emergency Svcs 4 For Life	5,029	24,946					0.0%
Storm Water Grant	25,116	13,342	12,284	12,284	12,284	12,284	0.0%
Book Restoration Grant	-	-					0.0%
Appalachian Trail Grant	-	-					0.0%
Operations Subtotal	2,067,952	1,994,634	1,841,400	1,884,072	1,884,072	1,884,072	2.3%
Total Department	2,067,952	1,994,634	1,841,400	1,884,072	1,884,072	1,884,072	2.3%

CATEGORICAL AID FEDERAL

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Welfare	23,669	42,811	90,000	50,000	50,000	50,000	-44.4%
CSA Pool Funds	-	-					0.0%
Ground Transp Safety Grant	-	7,505					0.0%
DMV 402 Grant	8,169	-					0.0%
Canine Grant	-	-	30,000	7,000	7,000	7,000	-76.7%
Federal Fema Grant	-	4,259					0.0%
Operations Subtotal	31,838	54,575	120,000	57,000	57,000	57,000	-52.5%
Total Department	31,838	54,575	120,000	57,000	57,000	57,000	-52.5%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Insurance Recoveries	33,490	-	-				0.0%
Proceeds from Loan	-	300,000	-				0.0%
Operations Subtotal	33,490	300,000	-	-	-	-	0.0%
Total Department	33,490	300,000	-	-	-	-	0.0%

Line Item History

TRANSFERS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer-Unapprop Surplus			33,000	150,000	150,000	150,000	354.5%
Transfer-Cemetery	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Transfer-Other Funds	-	12,057					0.0%
Operations Subtotal	10,000	22,057	43,000	160,000	160,000	160,000	272.1%
Total Department	10,000	22,057	43,000	160,000	160,000	160,000	272.1%

Total General Fund Revenues	12,308,346	12,492,266	11,853,755	11,997,510	11,997,510	11,997,510	1.2%
------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

REVENUE FROM INVEST & PROPERTY

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Rent-Recreation Facility	-	1,480	300	1,000	1,000	1,000	233.3%
Concession Sales	8,137	7,632	8,000	8,000	8,000	8,000	0.0%
Campground Rentals	84,167	99,028	80,000	90,000	90,000	90,000	12.5%
Shelter Rentals	6,195	6,400	7,500	7,000	7,000	7,000	-6.7%
Operations Subtotal	98,499	114,540	95,800	106,000	106,000	106,000	10.6%
Total Department	98,499	114,540	95,800	106,000	106,000	106,000	10.6%

CHARGES FOR SERVICES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Pool - Daily Fees	11,528	11,431	12,000	12,000	12,000	12,000	0.0%
Pool - Season Passes	3,895	3,180	5,000	4,000	4,000	4,000	-20.0%
Swim Lessons	-	-	100	100	100	100	0.0%
Activities Programs	11,329	13,292	11,000	11,000	11,000	11,000	0.0%
Event Sales	-	-	-				0.0%
Event Sponsorships	-	-	-				0.0%
Video Games	-	-	-				0.0%
Propane Sales	2,174	1,268	3,000	2,000	2,000	2,000	-33.3%
Operations Subtotal	28,926	29,171	31,100	29,100	29,100	29,100	-6.4%
Total Department	28,926	29,171	31,100	29,100	29,100	29,100	-6.4%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

GIFT SHOP SALES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Ice Sales	1,057	1,304	1,200	1,200	1,200	1,200	0.0%
Operations Subtotal	1,057	1,304	1,200	1,200	1,200	1,200	0.0%
Total Department	1,057	1,304	1,200	1,200	1,200	1,200	0.0%

MISCELLANEOUS REVENUE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Miscellaneous Receipts	2,698	1,307	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Donations Comcast	-	10,000					0.0%
Labor Day Festival	1,340	3,033	-				0.0%
WiFi	-		8,916				-100.0%
Oyler Building	-		10,000				-100.0%
Ball Fields	-		2,600				-100.0%
Friday Concerts	3,250	4,470	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	7,288	18,810	28,716	7,200	7,200	7,200	-74.9%
Total Department	7,288	18,810	28,716	7,200	7,200	7,200	-74.9%

TRANSFERS - OTHER FUNDS

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer - General Fund	256,919	191,695	184,821	226,911	226,911	226,911	22.8%
Transfer - Park Activity							0.0%
Operations Subtotal	256,919	191,695	184,821	226,911	226,911	226,911	22.8%
Total Department	256,919	191,695	184,821	226,911	226,911	226,911	22.8%
Total Park/Rec Revenues	392,689	355,520	341,637	370,411	370,411	370,411	8.4%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Interest On Investments	-	-					
Interest On Bank Deposits	-	-	-	-			
Operations Subtotal	-	-	-	-	-	-	
Total Department	-	-	-	-	-	-	

CHARGES FOR SERVICES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Water Taps	2,500	500	1,500	1,500	1,500	1,500	0.0%
Sale of Water	1,075,364	1,083,758	1,150,000	1,207,948	1,207,948	1,207,948	5.0%
Sewer Taps	990	1,330	1,000	1,000	1,000	1,000	0.0%
Sewerage Treatment Fees	927,374	926,677	966,492	1,024,440	1,024,440	1,024,440	6.0%
Water Service Charges/Recon	12,920	10,940	10,000	10,000	10,000	10,000	0.0%
Meter Service Charges	44,597	42,973	45,000	45,000	45,000	45,000	0.0%
Penalties	54,429	47,187	30,000	30,000	30,000	30,000	0.0%
Operations Subtotal	2,118,174	2,113,365	2,203,992	2,319,888	2,319,888	2,319,888	5.3%
Total Department	2,118,174	2,113,365	2,203,992	2,319,888	2,319,888	2,319,888	5.3%

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

MISCELLANEOUS REVENUE

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Miscellaneous Revenue			-				0.0%
Dickinson Well Grant Reimb	806,936	37,100					0.0%
Operations Subtotal	806,936	37,100	-	-	-	-	0.0%
Total Department	806,936	37,100	-	-	-	-	0.0%

Total Water/Sewer Revenues	2,925,110	2,150,465	2,203,992	2,319,888	2,319,888	2,319,888	5.3%
-----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF OPERATIONS

Expenditure Summary for FY 2017

FY 2017 Budget	% of Golf Fund
\$ 474,709	100.00%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	106,738	300,852	285,176	285,885	285,885	285,885	0.2%
Operations	108,402	205,483	168,824	188,824	188,824	188,824	11.8%
Total	215,140	506,335	454,000	474,709	474,709	474,709	4.6%

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
PGA Pro/General Manager	1	1	1	1	1	
Administration	0	0	0	0	0	
Range/Cart Attendants	1	1	1	1	1	
Pro Shop Clerks	1	1	1	1	1	
Mechanic	0	0	1	1	1	
Greenskeeper	0	0	1	1	1	
Total Authorized Positions	3	3	5	5	5	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	33,634	114,179	118,303	120,676	120,676	120,676	2.0%
Administration Overtime	2,885	14,095	2,500	2,500	2,500	2,500	0.0%
Salary- Part Time	45,873	110,896	86,600	86,600	86,600	86,600	0.0%
Longevity	313	1,210	1,241	1,266	1,266	1,266	2.0%
Vacation Pay	-	1,217		-	-	-	0.0%
FICA	6,018	18,097	15,457	16,145	16,145	16,145	4.5%
Retirement- VRS	3,379	4,947	17,474	15,893	15,893	15,893	-9.0%
Hospital/Medical Plans	13,267	30,738	33,533	34,474	34,474	34,474	2.8%
OPEB Adjustment	-	920	3,000	1,000	1,000	1,000	-66.7%
Group Insurance	330	1,340	1,562	1,593	1,593	1,593	2.0%
Workmen's Compensation	1,039	3,213	5,506	5,738	5,738	5,738	4.2%
Personnel Subtotal	106,738	300,852	285,176	285,885	285,885	285,885	0.2%
Professional Health Services	90	585	400	400	400	400	0.0%
Marketing	5,129	129	4,500	4,500	4,500	4,500	0.0%
Office Equipment	990	-	-	-	-	-	0.0%
Employee Development	-	-	500	500	500	500	0.0%
Repair and Maintenance	459	3,157	8,000	8,000	8,000	8,000	0.0%
Computer Maintenance	1,090	1,103	1,400	1,400	1,400	1,400	0.0%
Repair/Maintenance Supply	4,786	35,023	-	-	-	-	0.0%
Machinery & Equipment	-	-	-	-	-	-	0.0%
Postal Services	-	24	10	10	10	10	0.0%
Telecommunications	3,356	6,196	9,600	9,600	9,600	9,600	0.0%
Office Supplies	206	222	200	200	200	200	0.0%
Advertising	-	431	-	-	-	-	0.0%
Bank Service Fees	676	4,608	-	-	-	-	0.0%
Merchant Fees	6,702	6,793	9,112	9,112	9,112	9,112	0.0%
Professional Services	-	3,149	-	-	-	-	0.0%
Golf Merchandise	-	-	-	20,000	20,000	20,000	100.0%
Dues and Memberships	786	1,464	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	-	-	200	200	200	200	0.0%
Motor Vehicle Insurance	-	633	750	750	750	750	0.0%
Lease Rental Equipment	-	2,424		-	-	-	0.0%
Vehicle Powered Equip	-	1,870		-	-	-	0.0%
Fuel	8,283	21,093	22,000	22,000	22,000	22,000	0.0%
Other Operating Supplies	-	261		-	-	-	0.0%

CITY OF BUENA VISTA

Electrical Services	6,572	16,602	13,500	13,500	13,500	13,500	0.0%
Irrigation Equipment	-	2,781	2,000	2,000	2,000	2,000	0.0%
Small Tools & Supplies	-	621	2,500	2,500	2,500	2,500	0.0%
Gravel/Sand/Topsoil	-	1,177	2,000	2,000	2,000	2,000	0.0%
Seed and Sod	-	204	1,000	1,000	1,000	1,000	0.0%
Fertilizer	-	12,138	10,000	10,000	10,000	10,000	0.0%
Chemicals	-	8,871	10,000	10,000	10,000	10,000	0.0%
Club House Expenses	10,515	19,841	10,000	10,000	10,000	10,000	0.0%
Food & Beverage	17,531	18,684	15,000	15,000	15,000	15,000	0.0%
Golf Course Rent	-	-	-	-	-	-	0.0%
Golf Cart Lease	41,231	35,399	44,752	44,752	44,752	44,752	0.0%
Operations Subtotal	108,402	205,483	168,824	188,824	188,824	188,824	11.8%
Total Golf Operations	215,140	506,335	454,000	474,709	474,709	474,709	4.6%

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF MAINTENANCE

Expenditure Summary for FY 2017

FY 2017 Budget	% of Golf Fund
\$ -	0.00%

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Personnel	163,507	-	-	-	-	-	#DIV/0!
Operations	100,791	-	-	-	-	-	#DIV/0!
Total	264,298	-	-	-	-	-	#DIV/0!

Authorized Positions (FTE)	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved
Position						
Superintendent	1	1	0	0	0	
Asst Superintendent	1	0	0	0	0	
Mechanic	1	0	0	0	0	
Greenskeeper III	1	0	0	0	0	
Greenskeeper II	1	0	0	0	0	
Greenskeeper I (Parttime)	1.5	1.5	0	0	0	
Total Authorized Positions	6.5	2.5	0	0	0	0

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Administration	42,548						0.0%
Administation Overtime	9,627						0.0%
Salary- Part Time	78,474						0.0%
Longevity	-						0.0%
FICA	9,702						0.0%
Retirement- VSRS	5,082						0.0%
Hospital/Medical Plans	16,150						0.0%
OPEB Adjustment	(130)						0.0%
Group Insurance	496						0.0%
Workmen's Compensation	1,558						0.0%
Personnel Subtotal	163,507	-	-	-	-	-	0.0%
Professional Health Svcs	225						0.0%
Employee Development	1,007						0.0%
Office Equipment	76						0.0%
Repair and Maintenance	-						0.0%
Computer Maintenance	2,660						0.0%
Repair/Maintenance Supply	28,425						0.0%
Machinery & Equipment	-						0.0%
Postal Services	41						0.0%
Telecommunications	3,509						0.0%
Office Supplies	54						0.0%
Professional Services	240						0.0%
Dues Association Member	-						0.0%
Maintenance Svc Contract	-						0.0%
Motor Vehicle Insurance	634						0.0%
Lease/Rental Equipment	-						0.0%
Fuel	12,776						0.0%
Electrical Services	7,842						0.0%
Irrigation Equipment	2,781						0.0%
Small Tools and Supplies	525						0.0%
Gravel/Sand/Topsoil	6,899						0.0%
Seed and Sod	2,316						0.0%
Fertilizer	27,375						0.0%
Chemicals	3,406						0.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Testing Compliance	-	-		-			0.0%
Safety Operations	-	-					0.0%
Operations Subtotal	100,791	-	-	-	-	-	0.0%
Total Golf Maintenance	264,298	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

GOLF COURSE FUND

Insurance

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Unemployment Benefits	-	-	-	-			0.0%
Operations Subtotal	-	-	-	-	-	-	0.0%
Total Security	-	-	-	-	-	-	0.0%

Debt Service

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Dickinson Well Interest	49,103	1,562	-	-	-		0.0%
Lease Purchase Interest	-	-					0.0%
Land Loan Interest	-	-	-	-	-		0.0%
Bank Fees on Bonds	-	-	-	-	-		0.0%
Bond Payment Interest	444,643	610,844	-	-	-		0.0%
Operations Subtotal	493,746	612,406	-	-	-	-	0.0%
Total Debt Service	493,746	612,406	-	-	-	-	0.0%
Total Golf Course Fund	973,184	1,118,741	454,000	474,709	474,709	474,709	4.6%

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Golf Cart Fees	189,102	187,103	190,000	190,000	190,000	190,000	0.0%
Driving Range Balls	15,714	14,093	15,000	15,000	15,000	15,000	0.0%
Golf Club Rental Fees	-	332	-	-	-	-	0.0%
Green Fees	131,983	108,020	145,000	138,709	138,709	138,709	-4.3%
Golf Pass	68,401	47,254	70,000	70,000	70,000	70,000	0.0%
Handicap Fees	1,237	525	1,000	1,000	1,000	1,000	0.0%
Food and Beverage	33,200	28,109	32,000	32,000	32,000	32,000	0.0%
Golf Merchandise Sales	-	-	-	25,000	25,000	25,000	100.0%
Golf Lessons	-	-	-	2,000	2,000	2,000	100.0%
Miscellaneous	1,057	7	1,000	1,000	1,000	1,000	0.0%
Transfer General Fund	490,600	441,351	-	-			0.0%
Transfer Water/Sewer Fund	-	-					
Operations Subtotal	931,294	826,794	454,000	474,709	474,709	474,709	4.6%
Total Department	931,294	826,794	454,000	474,709	474,709	474,709	4.6%
Total Golf Fund Revenues	931,294	826,794	454,000	474,709	474,709	474,709	4.6%

CITY OF BUENA VISTA

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer Sch Operation Fund	372,953	48,860	188,861	139,457	139,457	139,457	-26.2%
Transfer General Fund	305,134	667,152	305,134	305,134	305,134	305,134	0.0%
Fund Balance	22,471	-	6,957	-	-	-	-100.0%
Interest Recovery	18,173	18,153	18,173	18,173	18,173	18,173	0.0%
Proceeds From Loan							
Operations Subtotal	718,731	734,165	519,125	462,764	462,764	462,764	-10.9%
Total Department	718,731	734,165	519,125	462,764	462,764	462,764	-10.9%
Total School Construct Re	718,731	734,165	519,125	462,764	462,764	462,764	-10.9%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Capital Lease Principal	44,714	46,055	47,438	-	-	-	-100.0%
Capital Lease Interest	4,146	2,805	1,423	-	-	-	-100.0%
Bond Payment Principal	555,505	843,043	398,181	398,181	398,181	398,181	0.0%
Bond Payment Interest	114,366	100,115	72,083	64,583	64,583	64,583	-10.4%
Bond Issue Costs	-	-					
Operations Subtotal	718,731	992,018	519,125	462,764	462,764	462,764	-10.9%
Total Department	718,731	992,018	519,125	462,764	462,764	462,764	-10.9%
Total School Construct Ex	718,731	992,018	519,125	462,764	462,764	462,764	-10.9%

CITY OF BUENA VISTA

FLOOD FUND

Line Item History

FLOOD FUND REVENUES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Transfer General Fund	126,081	(12,057)					0.0%
Fund Balance	-	-					0.0%
Operations Subtotal	126,081	(12,057)	-	-	-	-	0.0%
Total Department	126,081	(12,057)	-	-	-	-	0.0%
Total Flood Fund Revenue	126,081	(12,057)	-	-	-	-	0.0%

FLOOD FUND EXPENDITURES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Bond Payment Principal	313,801						0.0%
Bond Payment Interest	5,736						0.0%
Operations Subtotal	319,537	-	-	-	-	-	0.0%
Total Department	319,537	-	-	-	-	-	0.0%
Total Flood Fund Expendit	319,537	-	-	-	-	-	0.0%

CITY OF BUENA VISTA

SENIOR CENTER FUND

Line Item History

SENIOR CENTER REVENUES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Lex/Rockbridge	4,028	6,061					
VPAS	-	-	7,700	8,500	8,500	8,500	100.0%
Transfer General Fund	-	-		-			0.0%
Operations Subtotal	4,028	6,061	7,700	8,500	8,500	8,500	10.4%
Total Department	4,028	6,061	7,700	8,500	8,500	8,500	10.4%
Total Senior Center Reven	4,028	6,061	7,700	8,500	8,500	8,500	10.4%

SENIOR CENTER EXPENDITURES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Professional Services	-	-					0.0%
Electrical Services	5,045	5,887	5,000	5,500	5,500	5,500	10.0%
Heating Services	1,676	2,499	1,700	2,000	2,000	2,000	17.6%
Water	-	-	1,000	1,000	1,000	1,000	0.0%
Bond Payment Principal	-	-					0.0%
Bond Payment Interest	-	-					0.0%
Operations Subtotal	6,721	8,386	7,700	8,500	8,500	8,500	10.4%
Total Department	6,721	8,386	7,700	8,500	8,500	8,500	10.4%
Total Senior Center Expen	6,721	8,386	7,700	8,500	8,500	8,500	10.4%

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Nutrition Revenues	402,977	374,946	472,688	475,043	475,043	475,043	0.5%
Operations Subtotal	402,977	374,946	472,688	475,043	475,043	475,043	0.5%
Total Department	402,977	374,946	472,688	475,043	475,043	475,043	0.5%
Total School Nutrition Rev	402,977	374,946	472,688	475,043	475,043	475,043	0.5%

SCHOOL NUTRITION EXPENDITURES

Description	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Requested	FY 17 Recommend	FY 17 Approved	Percent Change
Nutrition Expenses	396,881	387,045	472,688	475,043	475,043	475,043	0.5%
Operations Subtotal	396,881	387,045	472,688	475,043	475,043	475,043	0.5%
Total Department	396,881	387,045	472,688	475,043	475,043	475,043	0.5%
Total School Nutrition Exp	396,881	387,045	472,688	475,043	475,043	475,043	0.5%