

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 26,183 | 0.24% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Personnel | 18,745 | 18,892 | 20,620 | 15,247 | 19,614 | 20,233 | 20,233 | -2% |
| Operations | 6,675 | 6,476 | 5,950 | 5,509 | 5,950 | 5,950 | 5,950 | 0% |
| Total | 25,420 | 25,368 | 26,570 | 20,756 | 25,564 | 26,183 | 26,183 | -1% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| Position | | | | | | | |
| Mayor | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Council Members | 6 | 6 | 6 | 6 | 6 | 6 | 0 |
| Total Authorized Positions | 7 | 7 | 7 | 7 | 7 | 7 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Council Members | 17,400 | 17,514 | 19,140 | 14,135 | 18,183 | 18,758 | 18,758 | -2% |
| FICA | 1,331 | 1,343 | 1,465 | 1,081 | 1,391 | 1,435 | 1,435 | -2% |
| Workers Compensation | 14 | 35 | 15 | 31 | 40 | 40 | 40 | 167% |
| Personnel Subtotal | 18,745 | 18,892 | 20,620 | 15,247 | 19,614 | 20,233 | 20,233 | -2% |
| Advertising | 1,228 | 704 | 850 | 2,698 | 850 | 850 | 850 | 0% |
| Postal Services | - | 48 | 50 | 27 | 50 | 50 | 50 | 0% |
| Professional Services | - | - | - | - | - | - | - | 0% |
| Office Supplies | 1,433 | 2,455 | 2,000 | 890 | 2,000 | 2,000 | 2,000 | 0% |
| Travel | 3,914 | 2,770 | 2,500 | 1,202 | 2,500 | 2,500 | 2,500 | 0% |
| Gifts of Appreciation | 100 | 479 | 500 | 692 | 500 | 500 | 500 | 0% |
| Dues & Assoc. Memberships | - | 20 | 50 | - | 50 | 50 | 50 | 0% |
| Operations Subtotal | 6,675 | 6,476 | 5,950 | 5,509 | 5,950 | 5,950 | 5,950 | 0% |
| Total Department | 25,420 | 25,368 | 26,570 | 20,756 | 25,564 | 26,183 | 26,183 | -1% |

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 132,107 | 1.22% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 150,036 | 115,367 | 117,804 | 83,296 | 114,241 | 117,083 | 117,083 | -0.6% |
| Operations | 22,967 | 50,422 | 16,024 | 12,660 | 16,024 | 15,024 | 15,024 | -6.2% |
| Total | 173,003 | 165,789 | 133,828 | 95,956 | 130,265 | 132,107 | 132,107 | -1.3% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| City Manager | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Exec. Secretary/Clerk of Council | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 79,195 | 83,720 | 85,436 | 62,461 | 81,167 | 83,730 | 83,730 | -2.0% |
| Labor - Part Time | - | - | - | - | - | - | - | 0.0% |
| Longevity | 985 | 1,458 | 1,487 | 1,487 | 1,414 | 1,458 | 1,458 | -2.0% |
| FICA | 5,379 | 5,757 | 6,650 | 4,495 | 6,318 | 6,517 | 6,517 | -2.0% |
| Retirement- VSRS | 9,578 | 10,762 | 11,107 | 5,409 | 11,133 | 11,133 | 11,133 | 0.2% |
| Hospital/Medical Plans | 53,909 | 12,592 | 12,005 | 8,910 | 13,036 | 13,036 | 13,036 | 8.6% |
| Group Insurance | 909 | 908 | 1,042 | 397 | 991 | 1,022 | 1,022 | -1.9% |
| Workmen's Compensation | 81 | 170 | 77 | 137 | 182 | 187 | 187 | 142.9% |
| Personnel Subtotal | 150,036 | 115,367 | 117,804 | 83,296 | 114,241 | 117,083 | 117,083 | -0.6% |
| Employee Development | 3,447 | 990 | 2,000 | 1,017 | 2,000 | 1,000 | 1,000 | -50.0% |
| Prof Health Services | - | - | 30 | - | 30 | 30 | 30 | 0.0% |
| Professional Services | 12,873 | 32,753 | - | - | - | - | - | 0.0% |
| Repair & Maintenance | 589 | 1,100 | 400 | 800 | 400 | 400 | 400 | 0.0% |
| Advetising | 79 | 616 | 100 | 203 | 100 | 100 | 100 | 100.0% |
| Postal Services | 24 | 93 | 150 | 15 | 150 | 150 | 150 | 0.0% |
| Telecommunications | 2,825 | 4,792 | 3,000 | 4,709 | 3,000 | 3,000 | 3,000 | 0.0% |
| Motor Vehicle Insurance | 544 | 734 | 544 | 723 | 544 | 544 | 544 | 0.0% |
| Office Supplies | 498 | 3,501 | 3,000 | 888 | 3,000 | 3,000 | 3,000 | 0.0% |
| Travel | 576 | 113 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Books & Subscriptions | 600 | - | - | 31 | - | - | - | 0.0% |
| Automobile Allowance | - | 4,800 | 4,800 | 3,604 | 4,800 | 4,800 | 4,800 | 0.0% |
| Dues & Assoc. Memberships | 912 | 930 | 1,000 | 670 | 1,000 | 1,000 | 1,000 | 0.0% |
| Operations Subtotal | 22,967 | 50,422 | 16,024 | 12,660 | 16,024 | 15,024 | 15,024 | -6.2% |
| Total Department | 173,003 | 165,789 | 133,828 | 95,956 | 130,265 | 132,107 | 132,107 | -1.3% |

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 70,000 | 0.65% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | - | - | - | - | - | - | - | 0.0% |
| Operations | 85,893 | 103,556 | 70,000 | 59,878 | 70,000 | 70,000 | 70,000 | 0.0% |
| Total | 85,893 | 103,556 | 70,000 | 59,878 | 70,000 | 70,000 | 70,000 | 0.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| City Attorney | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 1 | 1 | 1 | 1 | 1 | 1 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| City Attorney | - | - | - | - | - | - | - | 0.0% |
| Secretary | - | - | - | - | - | - | - | 0.0% |
| FICA | - | - | - | - | - | - | - | 0.0% |
| Retirement-VSRS | - | - | - | - | - | - | - | 0.0% |
| Hospital/Medical Plans | - | - | - | - | - | - | - | 0.0% |
| Workmen's Compensation | - | - | - | - | - | - | - | 0.0% |
| Personnel Subtotal | - | - | - | - | - | - | - | 0.0% |
| City Attorney Operating Expenses | - | - | - | - | - | - | - | 0.0% |
| Professional Services | 85,893 | 103,556 | 70,000 | 59,878 | 70,000 | 70,000 | 70,000 | 0.0% |
| | | | | | | | | 0.0% |
| | | | | | | | | 0.0% |
| Operations Subtotal | 85,893 | 103,556 | 70,000 | 59,878 | 70,000 | 70,000 | 70,000 | 0.0% |
| Total Department | 85,893 | 103,556 | 70,000 | 59,878 | 70,000 | 70,000 | 70,000 | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 354,256 | 3.28% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 239,304 | 278,992 | 322,930 | 200,805 | 247,966 | 254,101 | 254,101 | -21.3% |
| Operations | 96,951 | 97,764 | 90,155 | 90,597 | 100,155 | 100,155 | 100,155 | 11.1% |
| Total | 336,255 | 376,756 | 413,085 | 291,402 | 348,121 | 354,256 | 354,256 | -14.2% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Finance Director | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Technology Director | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Payroll Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Bookkeeper/Accts. Payable Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Utility Billing Clerk | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Accountant | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Total Authorized Positions | 5.75 | 5.75 | 5.75 | 5.75 | 4.75 | 4.75 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 172,876 | 206,360 | 227,353 | 149,855 | 175,624 | 181,170 | 181,170 | -20.3% |
| Longevity | 2,854 | 3,634 | 2,834 | 2,540 | 2,500 | 2,579 | 2,579 | -9.0% |
| FICA | 12,502 | 14,429 | 17,609 | 10,897 | 13,627 | 14,057 | 14,057 | -20.2% |
| Retirement- VSRS | 20,197 | 21,757 | 29,556 | 13,106 | 24,089 | 24,089 | 24,089 | -18.5% |
| Hospital/Medical Plans | 29,593 | 30,678 | 42,600 | 23,111 | 29,589 | 29,589 | 29,589 | -30.5% |
| Group Insurance | 1,143 | 1,834 | 2,773 | 966 | 2,143 | 2,211 | 2,211 | -20.3% |
| Workmen's Compensation | 139 | 300 | 205 | 330 | 394 | 406 | 406 | 98.0% |
| Personnel Subtotal | 239,304 | 278,992 | 322,930 | 200,805 | 247,966 | 254,101 | 254,101 | -21.3% |
| Maintenance Service Contract | - | - | 200 | 189 | 200 | 200 | 200 | 0.0% |
| Prof Health Services | - | - | 40 | - | 40 | 40 | 40 | 0.0% |
| Printing & Binding | 918 | - | 500 | - | 500 | 500 | 500 | 0.0% |
| Advertising | - | 725 | 200 | 39 | 200 | 200 | 200 | 0.0% |
| Postal Services | 6,428 | 340 | 6,000 | 1,191 | 6,000 | 6,000 | 6,000 | 0.0% |
| Telecommunications | 4,023 | 3,962 | 4,000 | 2,535 | 4,000 | 4,000 | 4,000 | 0.0% |
| Computer Maintenance | 2,014 | 68 | 1,000 | 838 | 1,000 | 1,000 | 1,000 | 0.0% |
| Office Supplies | 2,780 | 7,327 | 2,700 | 3,155 | 2,700 | 2,700 | 2,700 | 0.0% |
| Books & Subscriptions | 217 | - | 415 | 152 | 415 | 415 | 415 | 0.0% |
| Education and Training | - | - | 1,000 | 3,334 | 1,000 | 1,000 | 1,000 | 0.0% |
| Dues & Assoc. Memberships | 575 | 580 | 500 | 415 | 500 | 500 | 500 | 0.0% |
| Lease/Rental Equipment | 974 | 1,175 | 900 | 499 | 900 | 900 | 900 | 0.0% |
| Insurance Consultant | 9,014 | 12,162 | 8,500 | 7,343 | 8,500 | 8,500 | 8,500 | 0.0% |
| Independent Auditor | 26,800 | 23,000 | 29,200 | 27,800 | 29,200 | 29,200 | 29,200 | 0.0% |
| Liability Insurance | 43,208 | 48,425 | 35,000 | 43,107 | 45,000 | 45,000 | 45,000 | 28.6% |
| Operations Subtotal | 96,951 | 97,764 | 90,155 | 90,597 | 100,155 | 100,155 | 100,155 | 11.1% |
| Total Department | 336,255 | 376,756 | 413,085 | 291,402 | 348,121 | 354,256 | 354,256 | -14.2% |

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 203,863 | 1.89% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 157,335 | 170,129 | 153,152 | 108,859 | 152,895 | 154,143 | 154,143 | 0.6% |
| Operations | 23,145 | 75,236 | 51,020 | 13,577 | 51,020 | 49,720 | 49,720 | -2.5% |
| Total | 180,480 | 245,365 | 204,172 | 122,436 | 203,915 | 203,863 | 203,863 | -0.2% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Commissioner | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Clerk | 2 | 2 | 2 | 2 | 2 | 2 | 0 |
| Total Authorized Positions | 3 | 3 | 3 | 3 | 3 | 3 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 107,085 | 113,397 | 111,686 | 81,476 | 110,044 | 111,182 | 111,182 | -0.5% |
| Labor- Part Time | 1,386 | 1,734 | 1,720 | 1,592 | 1,720 | 1,720 | 1,720 | 0.0% |
| Longevity | 2,432 | 2,291 | 1,943 | 1,921 | 2,092 | 2,097 | 2,097 | 7.9% |
| FICA | 7,713 | 8,394 | 8,824 | 6,186 | 8,710 | 8,798 | 8,798 | -0.3% |
| Retirement- VSRS | 12,692 | 16,366 | 14,520 | 6,788 | 14,619 | 14,619 | 14,619 | 0.7% |
| Hospital/Medical Plans | 24,730 | 26,365 | 12,973 | 10,217 | 14,083 | 14,083 | 14,083 | 8.6% |
| Group Insurance | 1,209 | 1,380 | 1,363 | 496 | 1,343 | 1,357 | 1,357 | -0.4% |
| Workmen's Compensation | 88 | 202 | 123 | 183 | 284 | 287 | 287 | 133.3% |
| Personnel Subtotal | 157,335 | 170,129 | 153,152 | 108,859 | 152,895 | 154,143 | 154,143 | 0.6% |
| Professional Health Services | - | 28 | 60 | - | 60 | 60 | 60 | 0.0% |
| Repair & Maintenance | 630 | - | 500 | - | 500 | 500 | 500 | 0.0% |
| Advertising | 212 | 30 | 210 | 209 | 210 | 210 | 210 | 0.0% |
| Postal Services | 2,103 | 2,663 | 3,500 | 1,806 | 3,500 | 3,500 | 3,500 | 0.0% |
| Telecommunications | 5,807 | 5,591 | 5,600 | 3,677 | 5,600 | 5,600 | 5,600 | 0.0% |
| Office Supplies | 2,708 | 4,715 | 4,750 | 2,258 | 4,750 | 4,750 | 4,750 | 0.0% |
| Travel | 1,002 | 752 | 2,500 | 1,683 | 2,500 | 1,200 | 1,200 | -52.0% |
| Dues & Assoc. Memberships | 375 | 375 | 400 | 375 | 400 | 400 | 400 | 0.0% |
| Office Equipment | 1,230 | 1,230 | 1,500 | - | 1,500 | 1,500 | 1,500 | 0.0% |
| Reassessment | 9,078 | 59,852 | 32,000 | 3,569 | 32,000 | 32,000 | 32,000 | 0.0% |
| Operations Subtotal | 23,145 | 75,236 | 51,020 | 13,577 | 51,020 | 49,720 | 49,720 | -2.5% |
| Total Department | 180,480 | 245,365 | 204,172 | 122,436 | 203,915 | 203,863 | 203,863 | -0.2% |

FY 2010 Reimbursable Expenditures

| | State | Local | Total |
|-------------------------|--------|---------|---------|
| Personnel Expenditures | 76,846 | 77,297 | 154,143 |
| Operations Expenditures | - | 49,720 | 49,720 |
| Total Expenditures | 76,846 | 127,017 | 203,863 |
| | 38% | 62% | 100% |

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 215,427 | 1.99% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 175,973 | 175,206 | 174,940 | 131,704 | 189,956 | 192,177 | 192,177 | 9.9% |
| Operations | 16,990 | 17,793 | 24,250 | 17,062 | 24,250 | 23,250 | 23,250 | -4.1% |
| Total | 192,963 | 192,999 | 199,190 | 148,766 | 214,206 | 215,427 | 215,427 | 8.2% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Treasurer | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Clerk | 2 | 2 | 2 | 2 | 2 | 2 | 0 |
| Total Authorized Positions | 3 | 3 | 3 | 3 | 3 | 3 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 116,673 | 114,037 | 115,403 | 93,123 | 124,806 | 126,801 | 126,801 | 9.9% |
| Labor- Part Time | - | - | - | - | - | - | - | 0.0% |
| Longevity | 2,203 | 2,497 | 2,645 | 2,883 | 2,845 | 2,887 | 2,887 | 9.1% |
| FICA | 7,602 | 7,515 | 9,031 | 6,300 | 9,766 | 9,922 | 9,922 | 9.9% |
| Retirement- VSRS | 13,847 | 17,067 | 15,002 | 7,921 | 16,696 | 16,696 | 16,696 | 11.3% |
| Hospital/Medical Plans | 34,235 | 32,431 | 31,347 | 20,691 | 34,040 | 34,040 | 34,040 | 8.6% |
| Group Insurance | 1,319 | 1,439 | 1,408 | 581 | 1,523 | 1,547 | 1,547 | 9.9% |
| Workmen's Compensation | 94 | 220 | 104 | 205 | 280 | 284 | 284 | 173.1% |
| Personnel Subtotal | 175,973 | 175,206 | 174,940 | 131,704 | 189,956 | 192,177 | 192,177 | 9.9% |
| Professional Services | 204 | 216 | 500 | 316 | 500 | 500 | 500 | 0.0% |
| Prof Health Services | - | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Repair & Maintenance | - | 228 | 1,000 | 681 | 1,000 | 1,000 | 1,000 | 0.0% |
| Printing & Binding | 2,552 | 863 | 3,000 | 1,088 | 3,000 | 3,000 | 3,000 | 0.0% |
| Advertising | 383 | 516 | 500 | 282 | 500 | 500 | 500 | 0.0% |
| Postal Services | 5,422 | 6,688 | 7,000 | 6,614 | 7,000 | 7,000 | 7,000 | 0.0% |
| Telecommunications | 2,555 | 2,424 | 3,250 | 1,634 | 3,250 | 3,250 | 3,250 | 0.0% |
| Office Supplies | 1,901 | 2,630 | 2,710 | 2,172 | 2,710 | 2,710 | 2,710 | 0.0% |
| Merchandise For Resale | 3,293 | 3,647 | 4,000 | 3,851 | 4,000 | 4,000 | 4,000 | 0.0% |
| Travel | 490 | 391 | 2,000 | 234 | 2,000 | 1,000 | 1,000 | -50.0% |
| Dues & Assoc. Memberships | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 0.0% |
| Office Equipment | - | - | - | - | - | - | - | 0.0% |
| Operations Subtotal | 16,990 | 17,793 | 24,250 | 17,062 | 24,250 | 23,250 | 23,250 | -4.1% |
| Total Department | 192,963 | 192,999 | 199,190 | 148,766 | 214,206 | 215,427 | 215,427 | 8.2% |

| FY 2010 Reimbursable Expenditures | State | Local | Total |
|-----------------------------------|--------|---------|---------|
| Personnel Expenditures | 76,043 | 116,134 | 192,177 |
| Operations Expenditures | - | 23,250 | 23,250 |
| Total Expenditures | 76,043 | 139,384 | 215,427 |
| | 35% | 65% | 100% |

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 58,957 | 0.55% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 44,990 | 61,177 | 50,467 | 37,365 | 51,734 | 50,467 | 50,467 | 0.0% |
| Operations | 6,032 | 7,485 | 8,490 | 8,303 | 8,490 | 8,490 | 8,490 | 0.0% |
| Total | 51,022 | 68,662 | 58,957 | 45,668 | 60,224 | 58,957 | 58,957 | 0.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Registrar | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Assistant Registrar | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 2 | 2 | 2 | 2 | 2 | 2 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 31,351 | 39,975 | 31,978 | 26,552 | 33,245 | 31,978 | 31,978 | 0.0% |
| Election Officials | 2,200 | 6,893 | 4,500 | 2,870 | 4,500 | 4,500 | 4,500 | 0.0% |
| Assistant Registrar | 650 | 1,235 | 2,500 | 608 | 2,500 | 2,500 | 2,500 | 0.0% |
| Electoral Board | 5,217 | 5,540 | 5,500 | 3,676 | 5,500 | 5,500 | 5,500 | 0.0% |
| FICA | 2,228 | 2,991 | 2,638 | 1,936 | 2,638 | 2,638 | 2,638 | 0.0% |
| Hospital/Medical Plans | 3,319 | 4,517 | 3,320 | 1,703 | 3,320 | 3,320 | 3,320 | 0.0% |
| Workmen's Compensation | 25 | 26 | 31 | 20 | 31 | 31 | 31 | 0.0% |
| Personnel Subtotal | 44,990 | 61,177 | 50,467 | 37,365 | 51,734 | 50,467 | 50,467 | 0.0% |
| Printing & Binding | 1,381 | 2,776 | 3,000 | 603 | 3,000 | 3,000 | 3,000 | 0.0% |
| Prof Health Services | - | - | - | - | - | - | - | 0.0% |
| Advertising | 42 | 271 | 200 | 77 | 200 | 200 | 200 | 0.0% |
| Postal Services | 43 | 293 | 300 | 358 | 300 | 300 | 300 | 0.0% |
| Telecommunications | 1,466 | 1,170 | 1,800 | 819 | 1,800 | 1,800 | 1,800 | 0.0% |
| Office Supplies | 1,263 | 627 | 1,000 | 3,651 | 1,000 | 1,000 | 1,000 | 0.0% |
| Travel | 1,812 | 2,068 | 2,000 | 2,705 | 2,000 | 2,000 | 2,000 | 0.0% |
| Dues & Assoc. Memberships | 25 | 280 | 190 | 90 | 190 | 190 | 190 | 0.0% |
| Operations Subtotal | 6,032 | 7,485 | 8,490 | 8,303 | 8,490 | 8,490 | 8,490 | 0.0% |
| Total Department | 51,022 | 68,662 | 58,957 | 45,668 | 60,224 | 58,957 | 58,957 | 0.0% |

FY 2010 Reimbursable Expenditures

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

CITY OF BUENA VISTA

GENERAL FUND

Line Item History (Misc. Departments)

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| CIRCUIT COURT | | | | | | | | |
| Jurors | 1,800 | 1,410 | 5,500 | 2,280 | 5,500 | 5,500 | 5,500 | 0.0% |
| Secretary | 1,000 | 1,060 | 1,100 | 731 | 1,100 | 1,100 | 1,100 | 0.0% |
| FICA | 76 | 88 | 100 | 56 | 100 | 100 | 100 | 0.0% |
| Total Department | 2,876 | 2,558 | 6,700 | 3,067 | 6,700 | 6,700 | 6,700 | 0.0% |
| GENERAL DISTRICT COURT | | | | | | | | |
| Repair & Maintenance | 630 | - | 1,500 | 120 | 1,500 | 1,500 | 1,500 | 0.0% |
| Office Equipment | - | 1,200 | 1,200 | 225 | 1,200 | 1,200 | 1,200 | 0.0% |
| Telecommunications | 1,209 | 1,149 | 800 | 789 | 800 | 800 | 800 | 0.0% |
| Professional Services | - | - | - | 1,560 | - | - | - | |
| Office Supplies | 581 | 540 | 400 | - | 400 | 400 | 400 | 0.0% |
| Travel | 150 | - | 300 | - | 300 | 300 | 300 | 0.0% |
| Total Department | 2,570 | 2,889 | 4,200 | 2,694 | 4,200 | 4,200 | 4,200 | 0.0% |
| JUVENILE RELATIONS COURT | | | | | | | | |
| Professional Services | 44,240 | 21,478 | 50,000 | 18,200 | 50,000 | 50,000 | 50,000 | 0.0% |
| Repair & Maintenance | 630 | 39 | 1,500 | - | 1,500 | 1,500 | 1,500 | 0.0% |
| Office Equipment | - | 1,200 | 1,200 | 225 | 1,200 | 1,200 | 1,200 | 0.0% |
| Telecommunications | 1,209 | 1,142 | 1,100 | 819 | 1,100 | 1,100 | 1,100 | 0.0% |
| Office Supplies | 581 | 756 | 400 | 550 | 400 | 400 | 400 | 0.0% |
| Travel | 150 | - | 300 | - | 300 | 300 | 300 | 0.0% |
| Dues & Assoc. Memberships | - | 40 | 25 | 40 | 25 | 25 | 25 | 0.0% |
| Total Department | 46,810 | 24,655 | 54,525 | 19,834 | 54,525 | 54,525 | 54,525 | 0.0% |
| PROBATION OFFICE | | | | | | | | |
| Professional Services | 2,432 | 24,023 | 3,000 | 995 | 3,000 | 3,000 | 3,000 | 0.0% |
| Total Department | 2,432 | 24,023 | 3,000 | 995 | 3,000 | 3,000 | 3,000 | 0.0% |

CITY OF BUENA VISTA

| | | | | | | | | |
|------------------------------|------------|-----------|------------|----------|------------|------------|------------|-------------|
| | | | | | | | | |
| | | | | | | | | |
| MAGISTRATE | | | | | | | | |
| Maintenance Service Contract | - | - | 200 | - | 200 | 200 | 200 | 0.0% |
| Telecommunications | 116 | 12 | 200 | - | 200 | 200 | 200 | 0.0% |
| Dues & Assoc Memberships | | - | 25 | - | 25 | 25 | 25 | 0.0% |
| Total Department | 116 | 12 | 425 | - | 425 | 425 | 425 | 0.0% |

| | | | | | | | | |
|------------------------------|-----------|----------|------------|----------|------------|------------|------------|-------------|
| | | | | | | | | |
| | | | | | | | | |
| MEDICAL EXAMINER | | | | | | | | |
| Professional Health Services | 20 | - | 150 | - | 150 | 150 | 150 | 0.0% |
| Total Department | 20 | - | 150 | - | 150 | 150 | 150 | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 189,046 | 1.75% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Personnel | 162,697 | 171,985 | 176,156 | 120,064 | 172,231 | 172,231 | 172,231 | -2.2% |
| Operations | 17,175 | 16,866 | 16,815 | 5,439 | 16,815 | 16,815 | 16,815 | 0.0% |
| Total | 179,872 | 188,851 | 192,971 | 125,503 | 189,046 | 189,046 | 189,046 | -2.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| Position | | | | | | | |
| Clerk of the Circuit Court | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Deputy Clerk | 2 | 2 | 2 | 2 | 2 | 2 | 0 |
| Total Authorized Positions | 3 | 3 | 3 | 3 | 3 | 3 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 121,461 | 127,806 | 131,319 | 91,557 | 126,805 | 126,805 | 126,805 | -3.4% |
| FICA | 8,804 | 9,172 | 10,046 | 6,523 | 9,701 | 9,701 | 9,701 | -3.4% |
| Retirement- VSRS | 14,385 | 16,432 | 17,072 | 7,955 | 16,523 | 16,523 | 16,523 | -3.2% |
| Hospital/Medical Plans | 16,579 | 16,965 | 15,997 | 13,244 | 17,369 | 17,369 | 17,369 | 8.6% |
| Group Insurance | 1,371 | 1,385 | 1,603 | 584 | 1,548 | 1,548 | 1,548 | -3.4% |
| Workmen's Compensation | 97 | 225 | 119 | 201 | 285 | 285 | 285 | 139.5% |
| Personnel Subtotal | 162,697 | 171,985 | 176,156 | 120,064 | 172,231 | 172,231 | 172,231 | -2.2% |
| Professional Services | 2,296 | 5,774 | 2,700 | - | 2,700 | 2,700 | 2,700 | 0.0% |
| Maintenance Service Contract | 383 | 1,200 | 550 | - | 550 | 550 | 550 | 0.0% |
| Printing & Binding | 1,330 | 751 | 500 | 139 | 500 | 500 | 500 | 0.0% |
| Advertising | - | 30 | 50 | - | 50 | 50 | 50 | 0.0% |
| Office Equipment | 1,444 | 2,400 | 2,400 | 1,363 | 2,400 | 2,400 | 2,400 | 0.0% |
| Postal Services | 22 | 663 | 700 | 500 | 700 | 700 | 700 | 0.0% |
| Telecommunications | 4,596 | 3,907 | 4,500 | 2,547 | 4,500 | 4,500 | 4,500 | 0.0% |
| Office Supplies | 1,043 | 1,811 | 1,300 | 357 | 1,300 | 1,300 | 1,300 | 0.0% |
| Books & Subscriptions | - | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Records Indexing | 5,771 | - | 3,665 | 243 | 3,665 | 3,665 | 3,665 | 0.0% |
| Travel | - | - | - | - | - | - | - | 0.0% |
| Dues & Assoc. Memberships | 290 | 330 | 350 | 290 | 350 | 350 | 350 | 0.0% |
| Operations Subtotal | 17,175 | 16,866 | 16,815 | 5,439 | 16,815 | 16,815 | 16,815 | 0.0% |
| Total Department | 179,872 | 188,851 | 192,971 | 125,503 | 189,046 | 189,046 | 189,046 | -2.0% |

| FY 2010 Reimbursable Expenditures | State | Local | Total |
|-----------------------------------|---------|--------|---------|
| Personnel Expenditures | 128,768 | 43,463 | 172,231 |
| Operations Expenditures | - | 16,815 | 16,815 |
| Total Expenditures | 128,768 | 60,278 | 189,046 |
| | 68% | 32% | 100% |

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 238,469 | 2.21% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Personnel | 203,329 | 210,151 | 199,651 | 159,538 | 214,718 | 216,139 | 216,139 | 8.3% |
| Operations | 21,098 | 23,125 | 22,330 | 18,103 | 22,330 | 22,330 | 22,330 | 0.0% |
| Total | 224,427 | 233,276 | 221,981 | 177,641 | 237,048 | 238,469 | 238,469 | 7.4% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| Position | | | | | | | |
| Sheriff | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Deputy Sheriff | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Secretary | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Deputy Part Time | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 4 | 4 | 4 | 4 | 4 | 4 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 114,067 | 118,566 | 122,041 | 91,413 | 123,749 | 124,999 | 124,999 | 2.4% |
| Labor-Part Time | 28,717 | 33,112 | 20,500 | 27,111 | 28,500 | 28,500 | 28,500 | 39.0% |
| Longevity | 1,389 | 1,630 | 1,831 | 1,876 | 1,857 | 1,875 | 1,875 | 2.4% |
| FICA | 10,035 | 10,916 | 11,517 | 8,627 | 11,647 | 11,743 | 11,743 | 2.0% |
| Retirement- VSRS | 13,512 | 15,242 | 15,866 | 7,942 | 16,300 | 16,300 | 16,300 | 2.7% |
| Hospital/Medical Plans | 31,627 | 25,173 | 23,999 | 18,014 | 26,060 | 26,060 | 26,060 | 8.6% |
| Group Insurance | 1,287 | 1,285 | 1,488 | 584 | 1,510 | 1,525 | 1,525 | 2.5% |
| Workmen's Compensation | 2,695 | 4,227 | 2,409 | 3,971 | 5,095 | 5,137 | 5,137 | 113.2% |
| Personnel Subtotal | 203,329 | 210,151 | 199,651 | 159,538 | 214,718 | 216,139 | 216,139 | 8.3% |
| Professional Health Services | 26 | 66 | 130 | - | 130 | 130 | 130 | 0.0% |
| Repair & Maintenance | - | 15 | - | - | - | - | - | 0.0% |
| Postal Services | 363 | 404 | 450 | 280 | 450 | 450 | 450 | 0.0% |
| Telecommunications | 4,001 | 5,341 | 4,000 | 3,581 | 4,000 | 4,000 | 4,000 | 0.0% |
| Motor Vehicle Insurance | 1,631 | 2,200 | 1,650 | 2,170 | 1,650 | 1,650 | 1,650 | 0.0% |
| Office Supplies | 953 | 1,161 | 1,000 | 1,125 | 1,000 | 1,000 | 1,000 | 0.0% |
| Vehicle/Powered Equip Supplies | 6,247 | 6,753 | 8,000 | 5,462 | 8,000 | 8,000 | 8,000 | 0.0% |
| Police Supplies | 415 | 731 | 500 | 125 | 500 | 500 | 500 | 0.0% |
| Uniforms/Wearing Apparel | 3,086 | 2,343 | 2,000 | 1,929 | 2,000 | 2,000 | 2,000 | 0.0% |
| Travel | 1,812 | 2,149 | 2,100 | 1,252 | 2,100 | 2,100 | 2,100 | 0.0% |
| Dues & Assoc. Memberships | 2,564 | 1,962 | 2,500 | 2,179 | 2,500 | 2,500 | 2,500 | 0.0% |
| Operations Subtotal | 21,098 | 23,125 | 22,330 | 18,103 | 22,330 | 22,330 | 22,330 | 0.0% |
| Total Department | 224,427 | 233,276 | 221,981 | 177,641 | 237,048 | 238,469 | 238,469 | 7.4% |

| FY 2010 Reimbursable Expenditures | State | Local | Total |
|-----------------------------------|---------|--------|---------|
| Personnel Expenditures | 161,369 | 54,770 | 216,139 |
| Operations Expenditures | - | 22,330 | 22,330 |
| Total Expenditures | 161,369 | 77,100 | 238,469 |
| | 68% | 32% | 100% |

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 208,516 | 1.93% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 189,210 | 197,312 | 203,060 | 141,046 | 192,950 | 194,626 | 194,626 | -4.2% |
| Operations | 9,165 | 12,202 | 13,890 | 9,170 | 13,890 | 13,890 | 13,890 | 0.0% |
| Total | 198,375 | 209,514 | 216,950 | 150,216 | 206,840 | 208,516 | 208,516 | -3.9% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Commonwealth's Attorney | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Secretary | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 2 | 2 | 2 | 2 | 2 | 2 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 138,026 | 143,411 | 147,368 | 107,196 | 143,686 | 145,223 | 145,223 | -1.5% |
| Labor-Part Time | - | - | - | - | - | - | - | 0.0% |
| FICA | 9,317 | 9,484 | 11,274 | 7,656 | 10,992 | 11,110 | 11,110 | -1.5% |
| Retirement- VSRS | 16,350 | 18,439 | 19,158 | 9,190 | 18,928 | 18,928 | 18,928 | -1.2% |
| Hospital/Medical Plans | 23,789 | 24,223 | 23,344 | 16,168 | 17,369 | 17,369 | 17,369 | -25.6% |
| Group Insurance | 1,558 | 1,554 | 1,798 | 675 | 1,753 | 1,772 | 1,772 | -1.4% |
| Workmen's Compensation | 170 | 201 | 118 | 161 | 222 | 224 | 224 | 89.8% |
| Personnel Subtotal | 189,210 | 197,312 | 203,060 | 141,046 | 192,950 | 194,626 | 194,626 | -4.2% |
| Maintenance Service Contract | 918 | 840 | 840 | 360 | 840 | 840 | 840 | 0.0% |
| Advertising | - | - | - | - | - | - | - | 0.0% |
| Office Rent | 3,450 | 3,955 | 6,700 | 4,860 | 6,700 | 6,700 | 6,700 | 0.0% |
| Office Equipment | - | 2,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Postal Services | 242 | 217 | 250 | 148 | 250 | 250 | 250 | 0.0% |
| Telecommunications | 2,146 | 2,167 | 2,500 | 1,603 | 2,500 | 2,500 | 2,500 | 0.0% |
| Office Supplies | 571 | 1,680 | 1,000 | 1,270 | 1,000 | 1,000 | 1,000 | 0.0% |
| Travel | 1,019 | 749 | 800 | 594 | 800 | 800 | 800 | 0.0% |
| Dues & Assoc. Memberships | 819 | 594 | 800 | 335 | 800 | 800 | 800 | 0.0% |
| Operations Subtotal | 9,165 | 12,202 | 13,890 | 9,170 | 13,890 | 13,890 | 13,890 | 0.0% |
| Total Department | 198,375 | 209,514 | 216,950 | 150,216 | 206,840 | 208,516 | 208,516 | -3.9% |

FY 2010 Reimbursable Expenditures

| | State | Local | Total |
|-------------------------|---------|--------|---------|
| Personnel Expenditures | 163,145 | 31,481 | 194,626 |
| Operations Expenditures | - | 13,890 | 13,890 |
| Total Expenditures | 163,145 | 45,371 | 208,516 |
| | 78% | 22% | 100% |

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 26,442 | 0.24% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 45,625 | 25,197 | 22,356 | 14,409 | 22,384 | 22,384 | 22,384 | 0% |
| Operations | 7,184 | 6,102 | 4,058 | 2,131 | 4,058 | 4,058 | 4,058 | 0% |
| Total | 52,809 | 31,299 | 26,414 | 16,540 | 26,442 | 26,442 | 26,442 | 0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Victim/Witness Director | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 1 | 1 | 1 | 1 | 1 | 1 | 0 |

CITY OF BUENA VISTA

| FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|

CRIMINAL JUSTICE SERVICE DEPT

| | | | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Labor-Full Time | 34,024 | 20,332 | 20,750 | 13,358 | 20,750 | 20,750 | 20,750 | 0.0% |
| FICA | 2,469 | 1,503 | 1,587 | 1,022 | 1,587 | 1,587 | 1,587 | 0.0% |
| VSRS | 4,035 | 1,360 | - | - | - | - | - | 0.0% |
| Hospital/Medical Plans | 4,685 | 1,852 | - | - | - | - | - | 0.0% |
| Group Insurance | 385 | 115 | - | - | - | - | - | 0.0% |
| Workmen's Compensation | 27 | 35 | 19 | 29 | 47 | 47 | 47 | 147.4% |
| Personnel Subtotal | 45,625 | 25,197 | 22,356 | 14,409 | 22,384 | 22,384 | 22,384 | 0.1% |
| Miscellaneous Services | 391 | 282 | - | - | - | - | - | 0.0% |
| Printing and Binding | 3 | 78 | - | - | - | - | - | 0.0% |
| Office Rent | 3,450 | 3,145 | 1,620 | 1,215 | 1,620 | 1,620 | 1,620 | 0.0% |
| Postal Services | 167 | 126 | 103 | 70 | 103 | 103 | 103 | 0.0% |
| Telecommunications | 1,381 | 951 | 1,200 | 582 | 1,200 | 1,200 | 1,200 | 0.0% |
| Office Supplies | 368 | 1,019 | 250 | 264 | 250 | 250 | 250 | 0.0% |
| Maintenance Service Contract | - | 78 | - | - | - | - | - | 0.0% |
| Dues & Assoc Memberships | - | - | 250 | - | 250 | 250 | 250 | 0.0% |
| Travel | 1,424 | 423 | 635 | - | 635 | 635 | 635 | 0.0% |
| Operations Subtotal | 7,184 | 6,102 | 4,058 | 2,131 | 4,058 | 4,058 | 4,058 | 0.0% |
| Total Department | 52,809 | 31,299 | 26,414 | 16,540 | 26,442 | 26,442 | 26,442 | 0.1% |

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 1,029,365 | 9.53% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Personnel | 895,772 | 937,857 | 936,592 | 663,654 | 912,894 | 931,815 | 931,815 | -0.5% |
| Operations | 101,638 | 140,740 | 114,700 | 74,305 | 97,550 | 97,550 | 97,550 | -15.0% |
| Total | 997,410 | 1,078,597 | 1,051,292 | 737,959 | 1,010,444 | 1,029,365 | 1,029,365 | -2.1% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| Position | | | | | | | |
| Chief of Police | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Office Manager | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Captain/Asst Chief | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Lieutenant | 1 | 1 | 3 | 3 | 2 | 2 | 0 |
| Sargeant | 2 | 2 | 0 | 0 | 4 | 4 | 0 |
| Police Investigator | 1 | 1 | 2 | 2 | 0 | 0 | 0 |
| Patrolman I | 4 | 4 | 4 | 4 | 5 | 5 | 0 |
| Patrolman II | 3 | 3 | 3 | 3 | 2 | 2 | 0 |
| Mechanic | 0.1 | 0.1 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 14.1 | 14.1 | 15 | 15 | 15 | 15 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 546,428 | 559,715 | 557,145 | 407,804 | 527,842 | 544,511 | 544,511 | -2.3% |
| Labor-Overtime | 41,327 | 32,593 | 40,000 | 27,761 | 34,000 | 34,000 | 34,000 | -15.0% |
| Mechanic (10%) | 125 | - | - | - | - | - | - | 0.0% |
| Longevity | 8,350 | 5,699 | 6,922 | 6,626 | 7,183 | 7,410 | 7,410 | 7.0% |
| LEO Supplement | 47,292 | 52,213 | 45,000 | 29,090 | 45,000 | 45,000 | 45,000 | 0.0% |
| Retirement Supplement | - | 18,770 | 20,000 | 10,458 | 20,000 | 20,000 | 20,000 | 0.0% |
| Special Duty Incentive | 2,200 | - | 2,200 | 400 | 1,400 | 1,400 | 1,400 | -36.4% |
| DUI Checkpoint | 1,875 | - | - | 1,799 | - | - | - | 0.0% |
| DMV Salary Mini Grant | - | - | - | - | - | - | - | 0.0% |
| Salaries- Other Degree | 8,000 | 7,500 | 8,000 | 6,000 | 8,000 | 8,000 | 8,000 | 0.0% |
| Federal Grants | - | - | - | - | - | - | - | 0.0% |
| DMV 402 Grant Overtime | - | 7,862 | - | 1,100 | - | - | - | 0.0% |
| Mini Grant Overtime | 1,675 | 250 | - | - | - | - | - | 0.0% |
| FICA | 42,706 | 42,631 | 46,211 | 31,612 | 43,531 | 44,823 | 44,823 | -3.0% |
| Retirement- VSRS | 64,958 | 66,536 | 72,429 | 35,063 | 72,398 | 72,398 | 72,398 | 0.0% |
| Hospital/Medical Plans | 113,512 | 121,840 | 123,009 | 89,092 | 129,586 | 129,586 | 129,586 | 5.3% |
| Group Insurance | 6,189 | 5,716 | 6,797 | 2,574 | 6,440 | 6,644 | 6,644 | -2.3% |
| Workmen's Compensation | 11,135 | 16,532 | 8,879 | 14,275 | 17,514 | 18,043 | 18,043 | 103.2% |
| Personnel Subtotal | 895,772 | 937,857 | 936,592 | 663,654 | 912,894 | 931,815 | 931,815 | -0.5% |
| Employee Development | 3,868 | 4,130 | 4,000 | 2,265 | 3,500 | 3,500 | 3,500 | -12.5% |
| Professional Health Services | 119 | 673 | 1,000 | 70 | 1,000 | 1,000 | 1,000 | 0.0% |
| Repair & Maintenance | 4,597 | 4,527 | 4,500 | 4,540 | 4,000 | 4,000 | 4,000 | -11.1% |
| Maintenance Service Contract | 6,475 | 5,536 | 7,000 | 4,544 | 7,000 | 7,000 | 7,000 | 0.0% |
| Printing and Binding | 1,016 | 1,194 | 1,500 | 200 | 1,000 | 1,000 | 1,000 | -33.3% |
| Advertising | 455 | 1,898 | 500 | 50 | 500 | 500 | 500 | 0.0% |
| Laundry/Dry Cleaning/Alterations | 364 | 355 | 900 | 304 | 500 | 500 | 500 | -44.4% |
| Office Equipment | 411 | 1,710 | 3,000 | 2,370 | 2,000 | 2,000 | 2,000 | -33.3% |

CITY OF BUENA VISTA

| | | | | | | | | |
|-------------------------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|
| Electricity | 5,049 | 5,617 | 6,000 | 4,487 | 6,000 | 6,000 | 6,000 | 0.0% |
| Heating | 1,400 | 2,825 | 3,000 | 2,061 | 3,000 | 3,000 | 3,000 | 0.0% |
| Water | 196 | 122 | 300 | 79 | 300 | 300 | 300 | 0.0% |
| Postal Services | 327 | 708 | 1,000 | 12 | 500 | 500 | 500 | -50.0% |
| Telecommunications | 6,875 | 6,243 | 8,000 | 4,685 | 8,000 | 8,000 | 8,000 | 0.0% |
| Motor Vehicle Insurance | 9,869 | 8,589 | 4,500 | 8,472 | 4,500 | 4,500 | 4,500 | 0.0% |
| Public Official Liability Insurance | 225 | 4,042 | 4,000 | 3,990 | 4,000 | 4,000 | 4,000 | 0.0% |
| Office Supplies | 2,320 | 6,606 | 3,000 | 1,227 | 2,000 | 2,000 | 2,000 | -33.3% |
| Vehicle Powered Equipment Supplies | 29,178 | 33,099 | 30,000 | 17,896 | 25,000 | 25,000 | 25,000 | -16.7% |
| Police Supplies | 2,734 | 17,582 | 4,000 | 817 | 3,000 | 3,000 | 3,000 | -25.0% |
| Uniforms/Wearing Apparel | 4,432 | 9,761 | 6,000 | 2,676 | 5,000 | 5,000 | 5,000 | -16.7% |
| Books & Subscriptions | 333 | 42 | 1,000 | 51 | 500 | 500 | 500 | -50.0% |
| Funds-Investigation | 2,599 | 1,708 | 2,500 | (708) | 2,000 | 2,000 | 2,000 | -20.0% |
| Travel | 683 | 673 | 4,000 | 1,799 | 2,000 | 2,000 | 2,000 | -50.0% |
| Dues & Assoc. Memberships | 5,803 | 5,647 | 6,800 | 5,030 | 6,800 | 6,800 | 6,800 | 0.0% |
| Shooting Range | 100 | 1,545 | 2,000 | - | 1,900 | 1,900 | 1,900 | -5.0% |
| Project Life Saver | - | - | 500 | - | 100 | 100 | 100 | -80.0% |
| SRT | 387 | 252 | 1,200 | - | 200 | 200 | 200 | -83.3% |
| DMV Mini Grant | - | 810 | - | - | - | - | - | 0.0% |
| Dept Emergency Management Gr | 3,405 | 2,239 | - | - | - | - | - | 0.0% |
| Dept Homeland Security | - | - | - | - | - | - | - | 0.0% |
| Law Enforcement Block Grant | - | - | - | - | - | - | - | 0.0% |
| DMV 402 Grant | 1,675 | 5,410 | - | 875 | - | - | - | 0.0% |
| Byrne Grant | 649 | 4,483 | - | - | - | - | - | 0.0% |
| Walmart Grant | - | - | - | - | - | - | - | 0.0% |
| DCJS Grant | - | - | - | - | - | - | - | 0.0% |
| Special Funds Grant | - | - | - | 4,013 | - | - | - | 0.0% |
| Police Equipment | 5,695 | 2,714 | 3,000 | 2,257 | 2,500 | 2,500 | 2,500 | -16.7% |
| Public Education | 399 | - | 1,500 | 243 | 750 | 750 | 750 | -50.0% |
| Operations Subtotal | 101,638 | 140,740 | 114,700 | 74,305 | 97,550 | 97,550 | 97,550 | -15.0% |
| Total Department | 997,410 | 1,078,597 | 1,051,292 | 737,959 | 1,010,444 | 1,029,365 | 1,029,365 | -2.1% |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Professional Health Services | - | - | | | | | | 0.0% |
| Repair and Maintenance | - | - | | | | | | 0.0% |
| Telecommunications | 1,180 | 1,453 | 1,400 | 1,225 | 1,400 | 1,400 | 1,400 | 0.0% |
| Insurance | 21,921 | 21,903 | 21,000 | 21,904 | 21,000 | 21,000 | 21,000 | 0.0% |
| General Liability Insurance | - | - | | | | | | 0.0% |
| Bond Insurance | - | - | | | | | | 0.0% |
| Health & Accident Policy | - | - | | | | | | 0.0% |
| Contributions | 60,001 | 60,000 | 92,000 | 69,119 | 92,000 | 92,000 | 92,000 | 0.0% |
| Total Department | 83,102 | 83,356 | 114,400 | 92,248 | 114,400 | 114,400 | 114,400 | 0.0% |

Rescue Squad

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Professional Health Services | 295 | 118 | 500 | - | 500 | 500 | 500 | 0.0% |
| Telecommunications | 825 | 1,282 | 1,200 | 1,027 | 1,200 | 1,200 | 1,200 | 0.0% |
| Insurance | 20,047 | 20,207 | 21,500 | 21,047 | 21,500 | 21,500 | 21,500 | 0.0% |
| General Liability Insurance | - | - | | | | | | 0.0% |
| Bond Insurance | - | - | | | | | | 0.0% |
| Health & Accident Policy | - | - | | | | | | 0.0% |
| Contributions | 60,000 | 60,000 | 75,000 | 56,263 | 75,000 | 75,000 | 75,000 | 0.0% |
| Total Department | 81,167 | 81,607 | 98,200 | 78,337 | 98,200 | 98,200 | 98,200 | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 311,285 | 2.88% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 136,503 | 184,480 | 197,684 | 138,458 | 193,034 | 197,383 | 197,383 | -0.2% |
| Operations | 38,502 | 108,494 | 123,182 | 102,961 | 113,902 | 113,902 | 113,902 | -7.5% |
| Total | 175,005 | 292,974 | 320,866 | 241,419 | 306,936 | 311,285 | 311,285 | -3.0% |

Authorized Positions (FTE)

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Economic Development Director | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Planner | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Code Enforcement Officer | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Building Inspector | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total | 1 | 1 | 3 | 3 | 4 | 4 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 94,725 | 132,456 | 130,937 | 105,505 | 124,397 | 128,326 | 128,326 | -2.0% |
| Labor-Part Time | - | - | 15,000 | - | 15,000 | 15,000 | 15,000 | 100.0% |
| Longevity | 884 | 608 | 1,008 | 1,008 | 958 | 988 | 988 | -2.0% |
| FICA | 6,505 | 9,456 | 11,241 | 7,690 | 10,738 | 11,040 | 11,040 | -1.8% |
| Retirement- VSRS | 9,669 | 16,444 | 17,022 | 8,290 | 17,062 | 17,062 | 17,062 | 0.2% |
| Hospital/Medical Plans | 22,798 | 23,135 | 20,321 | 14,506 | 22,063 | 22,063 | 22,063 | 8.6% |
| Group Insurance | 921 | 1,279 | 1,597 | 609 | 1,518 | 1,566 | 1,566 | -1.9% |
| Workmen's Compensation | 1,001 | 1,102 | 558 | 850 | 1,298 | 1,338 | 1,338 | 139.8% |
| Personnel Subtotal | 136,503 | 184,480 | 197,684 | 138,458 | 193,034 | 197,383 | 197,383 | -0.2% |
| Training | - | 609 | 1,500 | 252 | 3,000 | 3,000 | 3,000 | 100.0% |
| Professional Health Services | 23 | 40 | 80 | 45 | 80 | 80 | 80 | 100.0% |
| Maintenance Service Contract | 87 | - | 120 | - | 120 | 120 | 120 | 0.0% |
| Advertising | 401 | 3,597 | 3,500 | 5,973 | 3,500 | 3,500 | 3,500 | 0.0% |
| Postal Services | - | 5,049 | 7,646 | 3,562 | 7,646 | 7,646 | 7,646 | 0.0% |
| Improvement Projects | - | - | 9,000 | 2,182 | 2,500 | 2,500 | 2,500 | -72.2% |
| Telecommunications | 2,179 | 3,837 | 3,250 | 2,837 | 3,250 | 3,250 | 3,250 | 0.0% |
| Marketing | - | 22,181 | 17,780 | 17,772 | 14,000 | 14,000 | 14,000 | -21.3% |
| Motor Vehicle Insurance | 544 | 733 | 600 | 723 | 600 | 600 | 600 | 0.0% |
| Office Supplies | 300 | 3,410 | 1,000 | 893 | 1,000 | 1,000 | 1,000 | 0.0% |
| Vehicle/Powered Equip Supplies | 502 | 786 | 500 | 1,196 | 500 | 500 | 500 | 0.0% |
| Books & Subscriptions | - | - | 250 | 35 | 250 | 250 | 250 | 0.0% |
| Dues/Memberships | 389 | 256 | 500 | 430 | 500 | 500 | 500 | 0.0% |
| Professional Services | 3,307 | 14,192 | 47,500 | 13,066 | 47,500 | 47,500 | 47,500 | 0.0% |
| Uniforms/Wearing Apparel | - | 259 | 200 | 171 | 200 | 200 | 200 | 0.0% |
| Travel | 155 | 47 | 750 | 40 | 750 | 750 | 750 | 0.0% |
| Shenandoah Valley Partnership | 6,741 | 8,163 | 8,806 | 8,806 | 8,806 | 8,806 | 8,806 | 0.0% |
| Recycling Program | - | 31,200 | - | 4,141 | - | - | - | 0.0% |
| DHCD Fiber Optic Grant Expenses | - | - | - | 28,500 | | | | 0.0% |
| Economic Development | 23,874 | 13,360 | 20,000 | 12,014 | 19,500 | 19,500 | 19,500 | -2.5% |
| State Inspection Fees | - | 775 | 200 | 323 | 200 | 200 | 200 | 0.0% |
| Operations Subtotal | 38,502 | 108,494 | 123,182 | 102,961 | 113,902 | 113,902 | 113,902 | -7.5% |
| Total Department | 175,005 | 292,974 | 320,866 | 241,419 | 306,936 | 311,285 | 311,285 | -3.0% |

CITY OF BUENA VISTA

GENERAL FUND

BUSINESS DEVELOPMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ - | 0.00% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 61,328 | - | - | - | - | - | - | 0.0% |
| Operations | 29,077 | - | - | - | - | - | - | 0.0% |
| Total | 90,405 | - | - | - | - | - | - | 0.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Business Development Coord | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Total | 1 | 1 | 1 | 1 | 0 | 0 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 44,968 | - | - | - | | | | 0.0% |
| Labor-Part Time | - | - | - | - | | | | 0.0% |
| Longevity | - | - | - | - | | | | 0.0% |
| FICA | 3,221 | - | - | - | | | | 0.0% |
| Retirement- VSRS | 5,313 | - | - | - | | | | 0.0% |
| Hospital/Medical Plans | 7,284 | - | - | - | | | | 0.0% |
| Group Insurance | 506 | - | - | - | | | | 0.0% |
| Workmen's Compensation | 36 | - | - | - | | | | 0.0% |
| Personnel Subtotal | 61,328 | - | - | - | - | - | - | 0.0% |
| Training | - | - | - | - | | | | 0.0% |
| Professional Services | 12,465 | - | - | - | | | | 0.0% |
| Farmers Market | - | - | - | - | | | | 0.0% |
| Advertising | 1,789 | - | - | - | | | | 0.0% |
| Postal Services | 1,003 | - | - | - | | | | 0.0% |
| Telecommunications | 1,282 | - | - | - | | | | 0.0% |
| Office Supplies | 973 | - | - | - | | | | 0.0% |
| Travel | 631 | - | - | - | | | | 0.0% |
| Marketing | 10,390 | - | - | - | | | | 0.0% |
| VOR Grant | - | - | - | - | | | | 0.0% |
| Rockbridge Area Partnership | - | - | - | - | | | | 0.0% |
| Shenandoah Valley Partnership | - | - | - | - | | | | 0.0% |
| Economic Development | | | - | - | | | | 0.0% |
| Dues/Memberships | 544 | - | - | - | | | | 0.0% |
| Operations Subtotal | 29,077 | - | - | - | - | - | - | 0.0% |
| Total Department | 90,405 | - | - | - | - | - | - | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

ANIMAL CONTROL

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 92,024 | 0.85% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 39,289 | 33,130 | 39,288 | 27,705 | 39,053 | 39,877 | 39,877 | 1.5% |
| Operations | 43,579 | 41,336 | 44,175 | 39,313 | 53,125 | 52,147 | 52,147 | 18.0% |
| Total | 82,868 | 74,466 | 83,463 | 67,018 | 92,178 | 92,024 | 92,024 | 10.3% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Animal Control Officer | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 1 | 1 | 1 | 1 | 1 | 1 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 22,753 | 20,791 | 24,345 | 17,826 | 23,128 | 23,859 | 23,859 | -2.0% |
| Overtime | 49 | 146 | 1,000 | 281 | 1,000 | 1,000 | 1,000 | 0.0% |
| Longevity | - | - | 122 | 122 | 116 | 120 | 120 | -1.6% |
| FICA | 1,382 | 1,461 | 1,949 | 1,265 | 1,855 | 1,911 | 1,911 | -1.9% |
| Retirement- VSRS | 2,699 | 2,947 | 3,165 | 1,554 | 3,172 | 3,172 | 3,172 | 0.2% |
| Hospital/Medical Plans | 11,894 | 7,120 | 8,003 | 5,940 | 8,691 | 8,691 | 8,691 | 8.6% |
| Group Insurance | 257 | 249 | 298 | 114 | 283 | 292 | 292 | -2.0% |
| Workmen's Compensation | 255 | 416 | 406 | 603 | 808 | 832 | 832 | 104.9% |
| Personnel Subtotal | 39,289 | 33,130 | 39,288 | 27,705 | 39,053 | 39,877 | 39,877 | 1.5% |
| Maintenance Service Contract | - | - | 175 | - | 175 | 175 | 175 | 0.0% |
| Prof Health Services | 517 | 578 | 600 | - | 600 | 600 | 600 | 0.0% |
| Advertising | - | 42 | 150 | - | 150 | 150 | 150 | 0.0% |
| Office Equipment | - | - | 150 | 65 | 150 | 150 | 150 | 0.0% |
| Telecommunications | 566 | 358 | 600 | 183 | 600 | 600 | 600 | 0.0% |
| Motor Vehicle Insurance | 544 | 733 | 600 | 723 | 600 | 600 | 600 | 0.0% |
| Office Supplies | 98 | 300 | 300 | 10 | 300 | 300 | 300 | 0.0% |
| Vehicle/Powered Equip Supplies | 1,842 | 2,963 | 2,000 | 1,433 | 2,000 | 2,000 | 2,000 | 0.0% |
| Police Supplies | - | 589 | 1,500 | 71 | 1,500 | 1,500 | 1,500 | 0.0% |
| Uniforms/Wearing Apparel | 112 | 480 | 700 | 403 | 700 | 700 | 700 | 0.0% |
| Travel | - | 48 | 1,000 | 25 | 1,000 | 1,000 | 1,000 | 0.0% |
| Contribution to SPCA | 39,900 | 35,245 | 36,400 | 36,400 | 45,350 | 44,372 | 44,372 | 21.9% |
| Operations Subtotal | 43,579 | 41,336 | 44,175 | 39,313 | 53,125 | 52,147 | 52,147 | 18.0% |
| Total Department | 82,868 | 74,466 | 83,463 | 67,018 | 92,178 | 92,024 | 92,024 | 10.3% |

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 259,749 | 2.40% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 54,469 | 233,958 | 236,680 | 167,755 | 237,551 | 242,174 | 242,174 | 2.3% |
| Operations | 33,483 | 17,352 | 17,575 | 7,508 | 17,575 | 17,575 | 17,575 | 0.0% |
| Total | 87,952 | 251,310 | 254,255 | 175,263 | 255,126 | 259,749 | 259,749 | 2.2% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Director Public Works | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Office Manager | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Mechanic | 0 | 0 | 2 | 2 | 2 | 2 | 0 |
| Construction Manager | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 1 | 1 | 4 | 4 | 4 | 4 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 39,686 | 163,838 | 164,398 | 118,691 | 161,257 | 165,368 | 165,368 | 0.6% |
| Longevity | 983 | 2,001 | 2,041 | 2,258 | 1,345 | 1,387 | 1,387 | -32.0% |
| FICA | 3,040 | 8,911 | 12,733 | 8,202 | 12,439 | 12,757 | 12,757 | 0.2% |
| Retirement- VSRS | 4,700 | 20,710 | 21,372 | 11,000 | 21,904 | 21,904 | 21,904 | 2.5% |
| Hospital/Medical Plans | 4,685 | 33,650 | 31,993 | 24,149 | 34,738 | 34,738 | 34,738 | 8.6% |
| Group Insurance | 448 | 1,746 | 2,006 | 844 | 1,968 | 2,018 | 2,018 | 0.6% |
| Workmen's Compensation | 927 | 3,102 | 2,137 | 2,611 | 3,900 | 4,002 | 4,002 | 87.3% |
| Personnel Subtotal | 54,469 | 233,958 | 236,680 | 167,755 | 237,551 | 242,174 | 242,174 | 2.3% |
| Professional Health Services | - | 124 | 200 | 141 | 200 | 200 | 200 | 0.0% |
| Repair and Maintenance | 23,703 | 4,178 | 5,000 | 1,353 | 5,000 | 5,000 | 5,000 | 0.0% |
| Maintenance Service Contract | 1,425 | 685 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Advertising | 544 | 58 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Machinery & Equipment | 145 | - | 600 | 1,062 | 600 | 600 | 600 | 0.0% |
| Postal Services | - | 10 | 325 | 3 | 325 | 325 | 325 | 0.0% |
| Telecommunications | 1,564 | 1,559 | 1,750 | 745 | 1,750 | 1,750 | 1,750 | 0.0% |
| Motor Vehicle Insurance | 544 | 733 | 600 | 723 | 600 | 600 | 600 | 0.0% |
| Office Supplies | 3,876 | 4,500 | 4,400 | 1,921 | 4,400 | 4,400 | 4,400 | 0.0% |
| Vehicle/Powered Equip Supplies | 1,572 | 2,156 | 2,000 | 992 | 2,000 | 2,000 | 2,000 | 0.0% |
| Uniforms | - | 469 | 200 | - | 200 | 200 | 200 | 0.0% |
| Construction Materials | - | 2,572 | - | 3 | - | - | - | 0.0% |
| Dues & Assoc Memberships | 80 | - | - | - | - | - | - | 0.0% |
| Travel | 30 | 308 | 500 | 565 | 500 | 500 | 500 | 0.0% |
| Operations Subtotal | 33,483 | 17,352 | 17,575 | 7,508 | 17,575 | 17,575 | 17,575 | 0.0% |
| Total Department | 87,952 | 251,310 | 254,255 | 175,263 | 255,126 | 259,749 | 259,749 | 2.2% |

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 614,399 | 5.69% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 396,972 | 278,562 | 269,474 | 183,182 | 357,193 | 365,107 | 365,107 | 35.5% |
| Operations | 321,052 | 212,387 | 211,002 | 162,125 | 249,292 | 249,292 | 249,292 | 18.1% |
| Total | 718,024 | 490,949 | 480,476 | 345,307 | 606,485 | 614,399 | 614,399 | 27.9% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Supervisor | 1 | 1 | 0.5 | 0.5 | 1 | 1 | 0 |
| Equipment Operator II | 2 | 2 | 4 | 4 | 4 | 4 | 0 |
| Signal Technician | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Equipment Operator I | 3 | 3 | 1 | 1 | 2 | 2 | 0 |
| Laborer | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Mechanic | 0.4 | 0.4 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 7.4 | 7.4 | 5.5 | 5.5 | 8 | 8 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 227,894 | 153,150 | 159,374 | 109,778 | 208,607 | 215,194 | 215,194 | 35.0% |
| Labor- Overtime | 25,206 | 16,747 | 14,000 | 4,833 | 14,000 | 14,000 | 14,000 | 0.0% |
| Labor-Part Time | 15,830 | 9,387 | 9,352 | 1,572 | - | - | - | -100.0% |
| Longevity | 1,509 | 1,955 | 2,091 | 2,443 | 2,765 | 2,852 | 2,852 | 36.4% |
| FICA | 18,451 | 13,653 | 14,138 | 7,762 | 17,241 | 17,752 | 17,752 | 25.6% |
| Retirement- VSRS | 26,169 | 19,100 | 20,719 | 9,325 | 28,612 | 28,612 | 28,612 | 38.1% |
| Hospital/Medical Plans | 60,104 | 43,160 | 40,328 | 35,513 | 61,520 | 61,520 | 61,520 | 52.5% |
| Group Insurance | 2,492 | 1,610 | 1,944 | 686 | 2,545 | 2,626 | 2,626 | 35.1% |
| Workmen's Compensation | 19,317 | 19,800 | 7,528 | 11,270 | 21,903 | 22,551 | 22,551 | 199.6% |
| Personnel Subtotal | 396,972 | 278,562 | 269,474 | 183,182 | 357,193 | 365,107 | 365,107 | 35.5% |
| Professional Health Services | 233 | 158 | 200 | 244 | 300 | 300 | 300 | 50.0% |
| Repair and Maintenance | 8,599 | 25,298 | 29,392 | 28,708 | 32,132 | 32,132 | 32,132 | 9.3% |
| Repair Maintenance Supplies | - | - | - | 1,175 | 8,000 | 8,000 | 8,000 | 100.0% |
| Maintenance Service Contract | 91,480 | 28,038 | 25,000 | 7,577 | 26,250 | 26,250 | 26,250 | 5.0% |
| Advertising | - | - | 600 | - | 600 | 600 | 600 | 0.0% |
| Machinery & Equipment | 53 | - | - | 211 | 100 | 100 | 100 | 0.0% |
| Postal Services | - | 1 | 10 | - | 10 | 10 | 10 | 0.0% |
| Telecommunications | 350 | 1,384 | 500 | 1,856 | 1,000 | 1,000 | 1,000 | 100.0% |
| Motor Vehicle Insurance | 4,051 | 5,464 | 4,100 | 5,389 | 5,200 | 5,200 | 5,200 | 26.8% |
| Storm Drain Installations | - | - | - | - | 8,000 | 8,000 | 8,000 | 100.0% |
| Curb & Guttering Installations | - | - | - | - | 10,000 | 10,000 | 10,000 | 100.0% |
| Vehicle/Powered Equip Supplies | 104,791 | 64,275 | 70,000 | 44,978 | 78,000 | 78,000 | 78,000 | 11.4% |
| Uniforms | - | 853 | 1,200 | 4,363 | 2,200 | 2,200 | 2,200 | 0.0% |
| Construction Materials | 102,070 | 72,703 | 50,000 | 57,490 | 50,000 | 50,000 | 50,000 | 0.0% |
| Snow & Ice Supplies | 9,130 | 10,193 | 15,000 | 6,924 | 13,000 | 13,000 | 13,000 | -13.3% |
| Lease/Rental of Equipment | 295 | 4,020 | 15,000 | 3,210 | 14,500 | 14,500 | 14,500 | -3.3% |
| Operations Subtotal | 321,052 | 212,387 | 211,002 | 162,125 | 249,292 | 249,292 | 249,292 | 18.1% |
| Total Street Department | 718,024 | 490,949 | 480,476 | 345,307 | 606,485 | 614,399 | 614,399 | 27.9% |

CITY OF BUENA VISTA

GENERAL FUND

STORM DRAINAGE

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ - | 0.00% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 168,580 | 179,875 | 163,999 | 113,692 | - | - | - | -100.0% |
| Operations | 91,650 | 51,444 | 48,290 | 21,808 | - | - | - | -100.0% |
| Total | 260,230 | 231,319 | 212,289 | 135,500 | - | - | - | -100.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Supervisor | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Equipment Operator II | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Equipment Operator I | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Laborer | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Mechanic | 0.03 | 0.03 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 4.03 | 4.03 | 4 | 4 | 0 | 0 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor- Full Time | 114,418 | 126,053 | 111,214 | 80,188 | | | | -100.0% |
| Labor- Overtime | 1,159 | 1,222 | 1,000 | 238 | | | | -100.0% |
| Longevity | 2,615 | 2,825 | 1,798 | 1,818 | | | | -100.0% |
| FICA | 8,501 | 9,336 | 8,722 | 5,917 | | | | -100.0% |
| Retirement- VSRS | 13,971 | 14,846 | 14,458 | 7,157 | | | | -100.0% |
| Hospital/Medical Plans | 22,345 | 18,525 | 20,976 | 12,866 | | | | -100.0% |
| Group Insurance | 1,331 | 1,252 | 1,356 | 527 | | | | -100.0% |
| Workmen's Compensation | 4,240 | 5,816 | 4,475 | 4,981 | | | | -100.0% |
| Personnel Subtotal | 168,580 | 179,875 | 163,999 | 113,692 | - | - | - | -100.0% |
| Professional Health Services | 23 | 162 | 100 | 35 | | | | -100.0% |
| Repair & Maintenance | - | 8,167 | 7,500 | - | | | | -100.0% |
| Maintenance Service Contract | 13,173 | 810 | 1,250 | 746 | | | | -100.0% |
| Machinery & Equipment | 53 | 19 | 100 | - | | | | -100.0% |
| Telecommunications | 338 | 363 | 500 | 232 | | | | -100.0% |
| Motor Vehicle Insurance | 1,088 | 1,467 | 1,100 | 1,447 | | | | -100.0% |
| Uniforms | - | 284 | 1,000 | - | | | | -100.0% |
| Repair & Maintenance Supplies | 16,918 | 16,126 | 8,000 | 9,349 | | | | -100.0% |
| Vehicle/Powered Equip Supplies | 5,834 | 11,046 | 8,000 | 5,547 | | | | -100.0% |
| Storm Drain Installations | 32,533 | - | 8,000 | - | | | | -100.0% |
| Curb & Gutter Installations | 21,498 | 12,907 | 10,000 | 4,327 | | | | -100.0% |
| Curvert Replacements | - | - | - | - | | | | 0.0% |
| Travel & Education | 80 | - | 240 | 125 | | | | -100.0% |
| Lease/Rental of Equipment | 112 | 93 | 2,500 | - | | | | -100.0% |
| Operations Subtotal | 91,650 | 51,444 | 48,290 | 21,808 | - | - | - | -100.0% |
| Total Storm Drain Department | 260,230 | 231,319 | 212,289 | 135,500 | - | - | - | -100.0% |

CITY OF BUENA VISTA

GENERAL FUND

WATERSHED COORDINATOR

Expenditure Summary for FY 2010

| | |
|----------------|-------------------|
| FY 2010 Budget | % of General Fund |
| \$ _____ - | 0.00% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|------------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 48,478 | 49,005 | - | - | - | - | - | 0.0% |
| Operations | 35,191 | 1,082,330 | - | - | - | - | - | 0.0% |
| Total | 83,669 | 1,131,335 | - | - | - | - | - | 0.0% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Watershed Coordinator | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| Total Authorized Positions | 1 | 1 | 1 | 1 | 0 | 0 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------------|----------------|------------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor- Full Time | 45,000 | 45,114 | | | | | | 0.0% |
| Labor- Overtime | - | - | | | | | | 0.0% |
| Longevity | - | - | | | | | | 0.0% |
| FICA | 3,442 | 3,454 | | | | | | 0.0% |
| Retirement- VSRS | - | - | | | | | | 0.0% |
| Hospital/Medical Plans | - | - | | | | | | 0.0% |
| Group Insurance | - | - | | | | | | 0.0% |
| Workmen's Compensation | 36 | 437 | | | | | | 0.0% |
| Personnel Subtotal | 48,478 | 49,005 | - | - | - | - | - | 0.0% |
| Office Rent | - | - | | | | | | 0.0% |
| Professional Health Services | - | - | | | | | | 0.0% |
| Professional Services | 30,939 | 1,077,128 | | | | | | 0.0% |
| Maintenance Service Contract | - | - | | | | | | 0.0% |
| Postal Services | 102 | 7 | | | | | | 0.0% |
| Printing and Binding | - | - | | | | | | 0.0% |
| Electrical Services | - | 1,102 | | | | | | 0.0% |
| Telecommunications | 343 | 338 | | | | | | 0.0% |
| Office Supplies | 222 | 160 | | | | | | 0.0% |
| Advertising | 85 | 65 | | | | | | 0.0% |
| Office Equipment | - | 30 | | | | | | 0.0% |
| Uniforms | - | - | | | | | | 0.0% |
| Travel | - | - | | | | | | 0.0% |
| Automobile Allowance | 3,500 | 3,500 | | | | | | 0.0% |
| Lease/Rental of Equipment | - | - | | | | | | 0.0% |
| Operations Subtotal | 35,191 | 1,082,330 | - | - | - | - | - | 0.0% |
| Total Watershed Department | 83,669 | 1,131,335 | - | - | - | - | - | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 282,490 | 2.61% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 295,945 | 265,413 | 263,580 | 186,502 | 250,086 | 255,940 | 255,940 | -2.9% |
| Operations | 23,983 | 39,490 | 26,550 | 29,610 | 26,550 | 26,550 | 26,550 | 0.0% |
| Total | 319,928 | 304,903 | 290,130 | 216,112 | 276,636 | 282,490 | 282,490 | -2.6% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Foreman | 1 | 1 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Equipment Operator II | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Equipment Operator I | 1 | 1 | 2 | 2 | 2 | 2 | 0 |
| Laborer | 4 | 4 | 5 | 5 | 5 | 5 | 0 |
| Mechanic | 0.08 | 0.08 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 7.08 | 7.08 | 8.5 | 8.5 | 8.5 | 8.5 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor- Full Time | 158,156 | 148,575 | 173,546 | 120,789 | 157,468 | 162,441 | 162,441 | -6.4% |
| Labor- Overtime | 2,793 | 2,742 | 2,000 | 2,687 | 2,000 | 2,000 | 2,000 | 0.0% |
| Labor- Part-time | 39,493 | 22,097 | 3,500 | - | - | - | - | -100.0% |
| Longevity | 1,967 | 930 | 1,274 | 759 | 997 | 1,029 | 1,029 | -19.2% |
| FICA | 14,251 | 12,355 | 13,795 | 8,659 | 12,276 | 12,659 | 12,659 | -8.2% |
| Retirement- VSRS | 20,480 | 22,890 | 22,561 | 11,447 | 21,598 | 21,598 | 21,598 | -4.3% |
| Hospital/Medical Plans | 46,771 | 43,442 | 37,295 | 31,201 | 40,841 | 40,841 | 40,841 | 9.5% |
| Group Insurance | 1,813 | 1,930 | 2,117 | 935 | 1,922 | 1,982 | 1,982 | -6.4% |
| Workmen's Compensation | 10,221 | 10,452 | 7,492 | 10,025 | 12,984 | 13,390 | 13,390 | 78.7% |
| Personnel Subtotal | 295,945 | 265,413 | 263,580 | 186,502 | 250,086 | 255,940 | 255,940 | -2.9% |
| Professional Health Services | 787 | 971 | 850 | 386 | 850 | 850 | 850 | 0.0% |
| Repair and Maintenance | 2,309 | 593 | 1,000 | 4,371 | 1,000 | 1,000 | 1,000 | 0.0% |
| Maintenance Service Contract | 2,262 | 2,236 | 1,500 | 952 | 1,500 | 1,500 | 1,500 | 0.0% |
| Advertising | 130 | 262 | 400 | 154 | 400 | 400 | 400 | 0.0% |
| Motor Vehicle Insurance | 2,175 | 822 | 2,200 | 2,893 | 2,200 | 2,200 | 2,200 | 0.0% |
| Vehicle/Powered Equip Supplies | 16,292 | 33,268 | 20,000 | 19,725 | 20,000 | 20,000 | 20,000 | 0.0% |
| Uniforms | - | 1,089 | 400 | - | 400 | 400 | 400 | 0.0% |
| Other Operating Supplies | 28 | 249 | 200 | 1,129 | 200 | 200 | 200 | 0.0% |
| Operations Subtotal | 23,983 | 39,490 | 26,550 | 29,610 | 26,550 | 26,550 | 26,550 | 0.0% |
| Total Refuse Department | 319,928 | 304,903 | 290,130 | 216,112 | 276,636 | 282,490 | 282,490 | -2.6% |

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 168,577 | 1.56% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 74,678 | 79,014 | 68,660 | 61,707 | 67,671 | 69,097 | 69,097 | 0.6% |
| Operations | 78,617 | 95,765 | 99,480 | 101,425 | 99,480 | 99,480 | 99,480 | 0.0% |
| Total | 153,295 | 174,779 | 168,140 | 163,132 | 167,151 | 168,577 | 168,577 | 0.3% |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Supervisor | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0 |
| Equipment Operator II | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0 |
| Laborer 2 | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Mechanic | 0.08 | 0.08 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 1.68 | 1.68 | 1.6 | 1.6 | 1.6 | 1.6 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor- Full Time | 46,866 | 47,107 | 41,855 | 41,618 | 39,758 | 41,013 | 41,013 | -2.0% |
| Labor- Overtime | 2,762 | 382 | 600 | 770 | 600 | 600 | 600 | 0.0% |
| Labor- Part Time | 3,144 | 9,956 | 8,000 | 5,504 | 8,000 | 8,000 | 8,000 | 0.0% |
| Longevity | 221 | 611 | 623 | 320 | 593 | 611 | 611 | -1.9% |
| FICA | 3,410 | 5,114 | 3,907 | 3,459 | 3,745 | 3,843 | 3,843 | -1.6% |
| Retirement- VSRS | 5,683 | 6,100 | 5,441 | 2,751 | 5,453 | 5,453 | 5,453 | 0.2% |
| Hospital/Medical Plans | 10,827 | 7,822 | 6,919 | 5,676 | 7,512 | 7,512 | 7,512 | 8.6% |
| Group Insurance | 609 | 515 | 511 | 104 | 486 | 501 | 501 | -2.0% |
| Workmen's Compensation | 1,156 | 1,407 | 804 | 1,505 | 1,524 | 1,564 | 1,564 | 94.5% |
| Personnel Subtotal | 74,678 | 79,014 | 68,660 | 61,707 | 67,671 | 69,097 | 69,097 | 0.6% |
| Professional Health Services | 26 | 141 | 30 | 459 | 30 | 30 | 30 | 0.0% |
| Repair and Maintenance | 4,923 | 13,805 | 23,000 | 28,073 | 23,000 | 23,000 | 23,000 | 0.0% |
| Maintenance Service Contract | 5,228 | 13,668 | 10,000 | 1,744 | 10,000 | 10,000 | 10,000 | 0.0% |
| Machinery & Equipment | - | 117 | 1,500 | 17,611 | 1,500 | 1,500 | 1,500 | 0.0% |
| Electrical Services | 28,709 | 30,402 | 29,000 | 31,518 | 29,000 | 29,000 | 29,000 | 0.0% |
| Heating Services | 18,399 | 15,100 | 15,000 | 12,695 | 15,000 | 15,000 | 15,000 | 0.0% |
| Telecommunications | 806 | 381 | 850 | 319 | 850 | 850 | 850 | 0.0% |
| Motor Vehicle Insurance | 539 | 2,839 | 600 | 717 | 600 | 600 | 600 | 0.0% |
| Housekeep/Custodian Supplies | 5,277 | 6,221 | 6,000 | 4,427 | 6,000 | 6,000 | 6,000 | 0.0% |
| Repair/Maintenance Supply | 13,974 | 10,773 | 10,000 | 1,845 | 10,000 | 10,000 | 10,000 | 0.0% |
| Uniforms | - | 749 | 1,000 | 250 | 1,000 | 1,000 | 1,000 | 0.0% |
| Vehicle/Powered Equip Supplies | 736 | 1,569 | 2,500 | 1,767 | 2,500 | 2,500 | 2,500 | 0.0% |
| Operations Subtotal | 78,617 | 95,765 | 99,480 | 101,425 | 99,480 | 99,480 | 99,480 | 0.0% |
| Total B & G Department | 153,295 | 174,779 | 168,140 | 163,132 | 167,151 | 168,577 | 168,577 | 0.3% |

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ 105,446 | 0.98% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | 85,135 | 75,237 | 88,000 | 60,784 | 87,826 | 89,696 | 89,696 | 1.9% |
| Operations | 14,487 | 10,470 | 15,750 | 6,462 | 15,750 | 15,750 | 15,750 | 0.0% |
| Total | 99,622 | 85,707 | 103,750 | 67,246 | 103,576 | 105,446 | 105,446 | 1.6% |

Authorized Positions (FTE)

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Supervisor | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0 |
| Equipment Operator II | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0 |
| Laborer 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Billing Clerk | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| Mechanic | 0.08 | 0.08 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 1.73 | 1.73 | 1.65 | 1.65 | 1.65 | 1.65 | 0 |

GENERAL FUND

CITY OF BUENA VISTA

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor-Full Time | 55,474 | 50,569 | 53,375 | 38,827 | 50,714 | 52,315 | 52,315 | -2.0% |
| Labor- Overtime | 4,541 | 2,218 | 3,500 | 4,401 | 3,500 | 3,500 | 3,500 | 0.0% |
| Labor- Part Time | - | 114 | 7,000 | - | 7,000 | 7,000 | 7,000 | 0.0% |
| Longevity | 1,024 | 991 | 1,011 | 1,418 | 991 | 1,022 | 1,022 | 1.1% |
| FICA | 4,297 | 3,765 | 4,964 | 3,127 | 4,759 | 4,884 | 4,884 | -1.6% |
| Retirement- VSRS | 6,575 | 5,226 | 6,939 | 3,336 | 6,956 | 6,956 | 6,956 | 0.2% |
| Hospital/Medical Plans | 9,907 | 9,181 | 8,972 | 6,708 | 9,741 | 9,741 | 9,741 | 8.6% |
| Group Insurance | 770 | 440 | 651 | 247 | 619 | 639 | 639 | -1.8% |
| Workmen's Compensation | 2,547 | 2,733 | 1,588 | 2,720 | 3,546 | 3,639 | 3,639 | 129.2% |
| Personnel Subtotal | 85,135 | 75,237 | 88,000 | 60,784 | 87,826 | 89,696 | 89,696 | 1.9% |
| Professional Services | 240 | - | 700 | 250 | 700 | 700 | 700 | 0.0% |
| Professional Health Services | 70 | 176 | 200 | 26 | 200 | 200 | 200 | 0.0% |
| Repair and Maintenance | 1,074 | 189 | 1,200 | 108 | 1,200 | 1,200 | 1,200 | 0.0% |
| Maintenance Service Contract | - | 1,300 | 750 | - | 750 | 750 | 750 | 0.0% |
| Machinery & Equipment | 2,241 | 784 | 1,000 | 125 | 1,000 | 1,000 | 1,000 | 0.0% |
| Advertising | 236 | - | 150 | - | 150 | 150 | 150 | 0.0% |
| Electrical Services | 1,073 | 1,138 | 1,100 | 679 | 1,100 | 1,100 | 1,100 | 0.0% |
| Telecommunications | 657 | 674 | 800 | 359 | 800 | 800 | 800 | 0.0% |
| Motor Vehicle Insurance | 539 | 727 | 600 | 717 | 600 | 600 | 600 | 0.0% |
| Office Supplies | 160 | 129 | 150 | 15 | 150 | 150 | 150 | 0.0% |
| Agricultural Supplies | - | - | 200 | 199 | 200 | 200 | 200 | 0.0% |
| Repair/Maintenance Supply | 4,439 | 817 | 2,500 | 319 | 2,500 | 2,500 | 2,500 | 0.0% |
| Uniforms | - | - | 400 | - | 400 | 400 | 400 | 100.0% |
| Vehicle/Powered Equip Supplies | 3,758 | 4,536 | 6,000 | 3,665 | 6,000 | 6,000 | 6,000 | 0.0% |
| Operations Subtotal | 14,487 | 10,470 | 15,750 | 6,462 | 15,750 | 15,750 | 15,750 | 0.0% |
| Total Cemetery Department | 99,622 | 85,707 | 103,750 | 67,246 | 103,576 | 105,446 | 105,446 | 1.6% |

CITY OF BUENA VISTA

GENERAL FUND

RECYCLING

Expenditure Summary for FY 2010

| | |
|-----------------------|--------------------------|
| FY 2010 Budget | % of General Fund |
| \$ - | 0.00% |

| | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Personnel | - | - | - | - | - | - | - | |
| Operations | - | - | - | - | - | - | - | |
| Total | - | - | - | - | - | - | - | |

| Authorized Positions (FTE) | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved |
|-----------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| Position | | | | | | | |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Labor | - | | | | | | | |
| FICA | - | | | | | | | |
| Workmen's Compensation | - | | | | | | | |
| Personnel Subtotal | - | - | - | - | - | - | - | |
| Repair and Maintenance | - | | | | | | | |
| Maintenance Service Contract | - | | | | | | | |
| Operating Supplies | | | | | | | | |
| Machinery & Equipment | - | | | | | | | |
| Lease/Rental Equipment | - | | | | | | | |
| Operations Subtotal | - | - | - | - | - | - | - | |
| Total Department | - | - | - | - | - | - | - | |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

STREET LIGHTS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Electrical Services | 54,815 | 65,916 | 55,000 | 50,524 | 65,000 | 65,000 | 65,000 | 18.2% |
| Operations Subtotal | 54,815 | 65,916 | 55,000 | 50,524 | 65,000 | 65,000 | 65,000 | 18.2% |
| Total Department | 54,815 | 65,916 | 55,000 | 50,524 | 65,000 | 65,000 | 65,000 | 18.2% |

RAILROAD MAINTENANCE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Track Inspections | 1,800 | 1,800 | 1,800 | 1,350 | 1,800 | 1,800 | 1,800 | 0.0% |
| Repair and Maintenance | - | - | - | 7,475 | - | - | - | - |
| Operations Subtotal | 1,800 | 1,800 | 1,800 | 8,825 | 1,800 | 1,800 | 1,800 | 0.0% |
| Total Department | 1,800 | 1,800 | 1,800 | 8,825 | 1,800 | 1,800 | 1,800 | 0.0% |

IMPROVEMENTS - STREETS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Repaving | 83,630 | 228,491 | 105,000 | - | - | - | - | -100.0% |
| Operations Subtotal | 83,630 | 228,491 | 105,000 | - | - | - | - | -100.0% |
| Total Department | 83,630 | 228,491 | 105,000 | - | - | - | - | -100.0% |

CITY OF BUENA VISTA

REFUSE DISPOSAL

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Purchase Service | 222,493 | 179,877 | 224,000 | 112,510 | 200,000 | 200,000 | 200,000 | -10.7% |
| Operations Subtotal | 222,493 | 179,877 | 224,000 | 112,510 | 200,000 | 200,000 | 200,000 | -10.7% |
| Total Department | 222,493 | 179,877 | 224,000 | 112,510 | 200,000 | 200,000 | 200,000 | -10.7% |

SCHOOL FUND

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| State Requirement | | | 1,653,977 | - | 1,437,276 | 1,437,276 | 1,437,276 | -13.1% |
| Additional Local Funding | 1,962,460 | 2,427,309 | 1,109,826 | - | 1,146,527 | 1,046,527 | 1,046,527 | -5.7% |
| Operations Subtotal | 1,962,460 | 2,427,309 | 2,763,803 | - | 2,583,803 | 2,483,803 | 2,483,803 | -10.1% |
| Total Department | 1,962,460 | 2,427,309 | 2,763,803 | - | 2,583,803 | 2,483,803 | 2,483,803 | -10.1% |

REGIONAL JAIL

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru Mar | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|-------------------|-------------------|
| Regional Jail Payment | 148,228 | 205,592 | 140,000 | 126,229 | 170,000 | 170,000 | 170,000 | 21.4% |
| Operations Subtotal | 148,228 | 205,592 | 140,000 | 126,229 | 170,000 | 170,000 | 170,000 | 21.4% |
| Total Department | 148,228 | 205,592 | 140,000 | 126,229 | 170,000 | 170,000 | 170,000 | 21.4% |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

NON-PROFIT AGENCIES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------------|----------------|----------------|-----------------|----------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Payment/Local Health Dept | 54,140 | 50,606 | 65,968 | 29,399 | 52,029 | 52,029 | 52,029 | -21.1% |
| Dept of Medical Assistance | 374 | 325 | 692 | 916 | 692 | 692 | 692 | 0.0% |
| Community Services Board | 31,872 | 33,475 | 34,416 | 25,106 | 34,416 | 34,416 | 34,416 | 0.0% |
| Parent Empowerment Program | 4,608 | 4,875 | 4,875 | 3,656 | 4,990 | 4,990 | 4,990 | 2.4% |
| General Tax Relief | 62,850 | 37,827 | 51,000 | 43,185 | 51,000 | 51,000 | 51,000 | 0.0% |
| Abatements - Safety Personnel | - | - | 10,000 | - | 10,000 | 10,000 | 10,000 | 0.0% |
| Social Services | 900,643 | 962,861 | 800,000 | 723,756 | 850,000 | 850,000 | 850,000 | 6.3% |
| Rockbridge/BV Regional Library | 89,200 | 73,858 | 89,587 | 94,069 | 89,587 | 89,587 | 89,587 | 0.0% |
| Senior Center | - | - | 10,700 | 6,604 | 10,700 | 10,700 | 10,700 | 0.0% |
| Rockbridge Regional Industrial Park | 750,000 | - | - | - | - | - | - | 0.0% |
| Soil & Water Conservation | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% |
| Virginia Municipal League | 3,796 | 280 | 4,130 | - | 4,112 | 4,112 | 4,112 | -0.4% |
| Central Shenandoah Plan Dist Comm | 4,819 | 14,680 | 23,860 | 11,680 | 23,814 | 23,814 | 23,814 | -0.2% |
| Rockbridge Area Occupation Center | 12,131 | 22,543 | 12,543 | 13,453 | 12,543 | 12,543 | 12,543 | 0.0% |
| Retiree Medical Plan | 19,128 | - | 17,000 | 25,731 | 17,000 | 17,000 | 17,000 | 0.0% |
| Employee Program | 5,876 | - | 2,500 | 2,752 | - | - | - | -100.0% |
| D S Lancaster Community College | 7,920 | 11,668 | 22,488 | 15,204 | 30,408 | 30,408 | 30,408 | 35.2% |
| Valley Program for Aging | 28,039 | 31,361 | 35,413 | 17,706 | 35,413 | 35,413 | 35,413 | 0.0% |
| Total Action Against Poverty | 2,700 | - | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 0.0% |
| Central Shenandoah EMS Council | 2,857 | 2,857 | 2,876 | 2,857 | 2,876 | 2,876 | 2,876 | 0.0% |
| Rockbridge Area Hospice | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Beautification Committee | 1,245 | 1,928 | 2,000 | 400 | 2,000 | 2,000 | 2,000 | 0.0% |
| Regional Visitor's Center | 32,394 | 34,707 | 36,778 | 30,806 | 39,559 | 39,559 | 39,559 | 7.6% |
| Project Horizon | 2,068 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 0.0% |
| Paxton House | 10,000 | 10,017 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.0% |
| Rockbridge Free Clinic | 9,616 | 10,025 | 10,025 | 5,012 | 10,025 | 10,025 | 10,025 | 0.0% |
| Rockbridge Area Transportation Sys | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.0% |
| BV Cable Consortium | 7,885 | - | - | - | - | - | - | 0.0% |
| Buena Vista Colored School | 2,000 | - | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |

CITY OF BUENA VISTA

| | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Central Dispatch (E-911) | - | 172,805 | 166,289 | 117,522 | 162,020 | 162,020 | 162,020 | 100.0% |
| YMCA | - | 5,000 | - | - | - | - | - | 0.0% |
| Talking Book Center | - | - | - | - | 4,250 | 4,250 | 4,250 | 0.0% |
| Food Bank | - | - | 338 | - | 338 | 338 | 338 | 0.0% |
| Blue Ridge Legal Services | 627 | 627 | 627 | 627 | 627 | 627 | 627 | 0.0% |
| Virginia Institute of Government | - | - | 500 | - | 500 | 500 | 500 | 0.0% |
| Operations Subtotal | 2,057,288 | 1,492,965 | 1,430,945 | 1,194,781 | 1,475,239 | 1,475,239 | 1,475,239 | 3.1% |

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Total Department | 2,057,288 | 1,492,965 | 1,430,945 | 1,194,781 | 1,475,239 | 1,475,239 | 1,475,239 | 3.1% |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|----------------|------------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Transfer-Parks & Recreation | - | 91,931 | 282,801 | 162,062 | 239,784 | 243,189 | 243,189 | -14.0% |
| Transfer-Flood Protection | 298,222 | 328,584 | 265,000 | - | 300,000 | 300,000 | 300,000 | 13.2% |
| Transfer-E911 Professional Svcs | - | 136,185 | - | - | - | - | - | 0.0% |
| Transfer-Golf Fund | - | 1,532,594 | - | - | 126,374 | 130,502 | 130,502 | 100.0% |
| Transfer-Park Activities | - | - | - | - | - | - | - | 0.0% |
| Transfer-Capital Imp Fund | - | 200 | - | - | - | - | - | 0.0% |
| Transfer-School Construction | 305,134 | 305,134 | 305,134 | - | 305,134 | 305,134 | 305,134 | 0.0% |
| Operations Subtotal | 603,356 | 2,394,628 | 852,935 | 162,062 | 971,292 | 978,825 | 978,825 | 14.8% |
| Total Department | 603,356 | 2,394,628 | 852,935 | 162,062 | 971,292 | 978,825 | 978,825 | 14.8% |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Principal -Lease Purchase | 255,786 | 163,039 | 129,361 | 35,657 | 112,011 | 112,011 | 112,011 | -13.4% |
| Interest Expense-Lease Purchase | 77,397 | 16,256 | 10,699 | 2,964 | 5,917 | 5,917 | 5,917 | -44.7% |
| Principal-Dabney Loan | - | - | 12,541 | - | 27,020 | 27,020 | 27,020 | 100.0% |
| Interest-Dabney Loan | - | - | 58,620 | - | 124,619 | 124,619 | 124,619 | 100.0% |
| Principal -Police Cars | | 56,638 | 58,900 | 58,900 | 54,939 | 54,939 | 54,939 | -6.7% |
| Interest Expense-Police Cars | | 4,615 | 2,353 | 2,353 | 7,003 | 7,003 | 7,003 | 197.6% |
| Principal-Land Loan | - | 112,879 | 117,389 | 117,393 | 122,085 | 122,085 | 122,085 | 4.0% |
| Interest-Land Loan | - | 47,776 | 43,266 | 43,262 | 38,570 | 38,570 | 38,570 | -10.9% |
| Principal -IDA Land | - | - | - | - | - | - | - | 0.0% |
| Interest- IDA Land | 57,515 | 52,260 | 39,375 | 23,797 | 37,500 | 37,500 | 37,500 | -4.8% |
| Economic Development | - | - | 33,500 | 16,403 | 33,500 | 33,500 | 33,500 | 0.0% |
| Operations Subtotal | 390,698 | 453,463 | 506,004 | 300,729 | 563,164 | 563,164 | 563,164 | 11.3% |
| Total Department | 390,698 | 453,463 | 506,004 | 300,729 | 563,164 | 563,164 | 563,164 | 11.3% |
| General Fund Expenditures | 10,512,788 | 13,626,915 | 11,089,866 | 5,556,553 | 10,842,101 | 10,806,032 | 10,806,032 | -2.6% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Park Fund |
| \$ - | 0.00% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|--------|--------|--------|----------|-----------|-----------|----------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | - | - | - | - | - | - | - | |
| Operations | - | - | - | - | - | - | - | |
| Total | - | - | - | - | - | - | - | |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|----------|----------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Director of Parks & Recreation | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 1 | 1 | 0 | 0 | 0 | 0 | 0 |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|----------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor-Full Time | - | - | - | - | | - | | 0.0% |
| Longevity | - | - | - | - | | - | | 0.0% |
| FICA | - | - | - | - | | - | | 0.0% |
| Retirement - VSRS | - | - | - | - | | - | | 0.0% |
| Hospital/Medical Plans | - | - | - | - | | - | | 0.0% |
| Group Insurance | - | - | - | - | | - | | 0.0% |
| Workmen's Compensation | - | - | - | - | | - | | 0.0% |
| Personnel Subtotal | - | - | - | - | | - | - | 0.0% |
| Repair and Maintenance | - | - | - | - | | - | | 0.0% |
| Professional Services | - | - | | | | | | 0.0% |
| Professional Health Services | - | - | | | | | | 0.0% |
| Advertising | - | - | - | - | | - | | 0.0% |
| Office Equipment | - | - | - | - | | - | | 0.0% |
| Electrical Services | - | - | - | - | | - | | 0.0% |
| Postal Services | - | - | - | - | | - | | 0.0% |
| Telecommunications | - | - | - | - | | - | | 0.0% |
| Insurance (Unemploy Benefits) | - | - | - | - | | - | | 0.0% |
| Office Supplies | - | - | - | - | | - | | 0.0% |
| Vehicle Powered Equip Supplies | - | - | | | | | | 0.0% |
| RepairMaintenance Supply | - | - | - | - | | - | | 0.0% |
| Uniforms | - | - | - | - | | - | | 0.0% |
| Travel | - | - | - | - | | - | | 0.0% |
| Operations Subtotal | - | - | - | - | | - | - | 0.0% |
| Total Department | - | - | - | - | | - | - | 0.0% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Park Fund |
| \$ 61,872 | 15.37% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 34,095 | 39,456 | 39,658 | 28,420 | 39,220 | 40,082 | 40,082 | 1.1% |
| Operations | 44,472 | 58,736 | 21,790 | 26,805 | 21,790 | 21,790 | 21,790 | 0.0% |
| Total | 78,567 | 98,192 | 61,448 | 55,225 | 61,010 | 61,872 | 61,872 | 0.7% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|--------------|--------------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Recreation Director | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mechanic | 0.015 | 0.015 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 1.015 | 1.015 | 1 | 1 | 1 | 1 | 0 |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-Full Time | 21,859 | 25,182 | 25,453 | 18,601 | 24,181 | 24,945 | 24,945 | -2.0% |
| Longevity | 8 | 125 | 127 | 127 | 121 | 125 | 125 | -1.6% |
| FICA | 1,344 | 1,570 | 1,947 | 1,168 | 1,850 | 1,909 | 1,909 | -2.0% |
| Retirement - VSRS | 2,575 | 2,959 | 3,309 | 1,858 | 3,317 | 3,317 | 3,317 | 0.2% |
| Hospital/Medical Plans | 7,542 | 8,769 | 8,003 | 5,940 | 8,691 | 8,691 | 8,691 | 8.6% |
| Group Insurance | 245 | 250 | 310 | 139 | 295 | 305 | 305 | -1.6% |
| Workmen's Compensation | 522 | 601 | 509 | 587 | 765 | 790 | 790 | 55.2% |
| Personnel Subtotal | 34,095 | 39,456 | 39,658 | 28,420 | 39,220 | 40,082 | 40,082 | 1.1% |
| Professional Services | - | - | 150 | - | 150 | 150 | 150 | 0.0% |
| Professional Health Services | 49 | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Repair and Maintenance | - | - | 150 | - | 150 | 150 | 150 | 0.0% |
| Telecommunications | 440 | 797 | 500 | 1,196 | 500 | 500 | 500 | 100.0% |
| Office Supplies | 41 | 638 | 400 | - | 400 | 400 | 400 | 100.0% |
| Advertising | 142 | 152 | 50 | - | 50 | 50 | 50 | 100.0% |
| Officials Programs | 31,540 | 27,542 | 5,000 | 11,860 | 5,000 | 5,000 | 5,000 | 0.0% |
| Electrical Services | 1,492 | 3,281 | 2,000 | 2,938 | 2,000 | 2,000 | 2,000 | 0.0% |
| Motor Vehicle Insurance | 539 | 727 | 600 | 717 | 600 | 600 | 600 | 0.0% |
| Repair/Maintenance Supply | 1,371 | 3,858 | 1,500 | 1,713 | 1,500 | 1,500 | 1,500 | 0.0% |
| Vehicle/Powered Equipment Supp | - | - | 500 | 17 | 500 | 500 | 500 | 0.0% |
| Recreation Supplies | 8,858 | 21,741 | 10,840 | 8,364 | 10,840 | 10,840 | 10,840 | 0.0% |
| Operations Subtotal | 44,472 | 58,736 | 21,790 | 26,805 | 21,790 | 21,790 | 21,790 | 0.0% |
| Total Department | 78,567 | 98,192 | 61,448 | 55,225 | 61,010 | 61,872 | 61,872 | 0.7% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Park Fund |
| \$ 111,609 | 27.72% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 71,352 | 66,631 | 67,617 | 48,708 | 66,854 | 68,381 | 68,381 | 1.1% |
| Operations | 11,776 | 14,229 | 16,228 | 2,549 | 44,228 | 43,228 | 43,228 | 4.0% |
| Total | 83,128 | 80,860 | 83,845 | 51,257 | 111,082 | 111,609 | 111,609 | 33.1% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|----------|----------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Activity Director | 0 | 1 | 1 | 1 | 1 | 1 | 0 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 0 | 1 | 1 | 1 | 1 | 1 | 0 |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-Full Time | 46,327 | 43,709 | 44,583 | 32,582 | 42,357 | 43,695 | 43,695 | -2.0% |
| Labor - Overtime | 834 | 114 | - | - | - | - | - | 0.0% |
| Wages-Part Time | - | 114 | - | - | - | - | - | 0.0% |
| Longevity | 644 | 656 | 668 | 669 | 848 | 874 | 874 | 30.8% |
| FICA | 3,181 | 3,007 | 3,462 | 2,260 | 3,306 | 3,410 | 3,410 | -1.5% |
| Retirement - VSRS | 5,494 | 5,184 | 5,796 | 3,255 | 5,810 | 5,810 | 5,810 | 0.2% |
| Hospital/Medical Plans | 13,297 | 12,252 | 11,672 | 8,669 | 12,675 | 12,675 | 12,675 | 8.6% |
| Group Insurance | 523 | 437 | 544 | 244 | 517 | 534 | 534 | -1.8% |
| Workmen's Compensation | 1,052 | 1,158 | 892 | 1,029 | 1,341 | 1,383 | 1,383 | 55.0% |
| Personnel Subtotal | 71,352 | 66,631 | 67,617 | 48,708 | 66,854 | 68,381 | 68,381 | 1.1% |
| Professional Services | - | - | 150 | 100 | 150 | 150 | 150 | 0.0% |
| Professional Health Services | 26 | 26 | 100 | - | 100 | 100 | 100 | 0.0% |
| Telecommunications | 4,078 | 2,242 | 4,000 | 1,241 | 4,000 | 3,000 | 3,000 | -25.0% |
| Repair and Maintenance | 482 | 763 | 400 | 50 | 400 | 400 | 400 | 0.0% |
| Office Supplies | 1,731 | 424 | 200 | 108 | 200 | 200 | 200 | 0.0% |
| Advertising | 3,356 | 6,375 | 3,400 | 400 | 3,400 | 3,400 | 3,400 | 0.0% |
| Program Fees | 1,375 | - | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 0.0% |
| Postal Services | - | 113 | 125 | 61 | 125 | 125 | 125 | 0.0% |
| Motor Vehicle Insurance | - | - | 853 | - | 853 | 853 | 853 | 0.0% |
| Repair/Maintenance Supply | - | 1,000 | 500 | 50 | 500 | 500 | 500 | 0.0% |
| Vehicle/Powered Equipment Supp | 122 | 500 | 500 | 39 | 500 | 500 | 500 | 0.0% |
| Programs/Activities | - | 2,405 | | - | 28,000 | 28,000 | 28,000 | 100.0% |
| Travel | 606 | - | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Contribution-Labor Day | - | 381 | 3,500 | - | 3,500 | 3,500 | 3,500 | 0.0% |
| Operations Subtotal | 11,776 | 14,229 | 16,228 | 2,549 | 44,228 | 43,228 | 43,228 | 166.4% |
| Total Department | 83,128 | 80,860 | 83,845 | 51,257 | 111,082 | 111,609 | 111,609 | 33.1% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Park Fund |
| \$ 181,024 | 44.97% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 125,635 | 133,660 | 118,517 | 85,896 | 113,808 | 115,824 | 115,824 | -2.3% |
| Operations | 75,409 | 81,889 | 65,200 | 57,304 | 65,200 | 65,200 | 65,200 | 0.0% |
| Total | 201,044 | 215,549 | 183,717 | 143,200 | 179,008 | 181,024 | 181,024 | -1.5% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|------------------------------------|--------------|--------------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| P & R Building and Grounds Foreman | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Equipment Operator | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Part Time | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Mechanic | 0.015 | 0.015 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 3.015 | 3.015 | 3 | 3 | 3 | 3 | 0 |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor - Full Time | 49,586 | 58,244 | 58,726 | 42,006 | 55,783 | 57,545 | 57,545 | -2.0% |
| Labor- Overtime | 1,080 | 2,921 | 2,500 | 2,744 | 2,500 | 2,500 | 2,500 | 0.0% |
| Labor-Part Time | 40,703 | 34,109 | 20,000 | 14,471 | 20,000 | 20,000 | 20,000 | 0.0% |
| Longevity | 1,102 | 1,300 | 1,326 | 1,326 | 1,261 | 1,300 | 1,300 | -2.0% |
| FICA | 6,649 | 6,832 | 6,315 | 4,205 | 6,086 | 6,223 | 6,223 | -1.5% |
| Retirement - VSRS | 5,870 | 6,828 | 7,634 | 4,286 | 7,651 | 7,651 | 7,651 | 0.2% |
| Hospital/Medical Plans | 17,710 | 20,460 | 19,675 | 14,609 | 17,369 | 17,369 | 17,369 | -11.7% |
| Group Insurance | 559 | 576 | 716 | 321 | 681 | 703 | 703 | -1.8% |
| Workmen's Compensation | 2,376 | 2,390 | 1,625 | 1,928 | 2,477 | 2,533 | 2,533 | 55.9% |
| Personnel Subtotal | 125,635 | 133,660 | 118,517 | 85,896 | 113,808 | 115,824 | 115,824 | -2.3% |
| Repair and Maintenance | 4,573 | 1,480 | 1,000 | 543 | 1,000 | 1,000 | 1,000 | 0.0% |
| Prof Health Services | 76 | 78 | 100 | 26 | 100 | 100 | 100 | 0.0% |
| Office Equipment | 779 | 140 | 500 | - | 500 | 500 | 500 | 0.0% |
| Electrical Services | 21,433 | 25,909 | 21,000 | 24,821 | 21,000 | 21,000 | 21,000 | 0.0% |
| Motor Vehicle Insurance | 1,078 | 1,454 | 1,000 | 1,434 | 1,000 | 1,000 | 1,000 | 0.0% |
| Food Services | 3,514 | 4,329 | 4,000 | 1,352 | 4,000 | 4,000 | 4,000 | 0.0% |
| Housekeeping/Custodian Supplies | 3,759 | 4,315 | 3,500 | 2,714 | 3,500 | 3,500 | 3,500 | 0.0% |
| Repair/Maintenance Supply | 24,528 | 22,757 | 21,000 | 13,741 | 21,000 | 21,000 | 21,000 | 0.0% |
| Vehicle/Powered Equipment Supp | 9,459 | 12,279 | 8,000 | 6,798 | 8,000 | 8,000 | 8,000 | 0.0% |
| Uniforms/Wearing Apparel | - | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Pargas Purchases | 6,210 | 9,148 | 5,000 | 5,875 | 5,000 | 5,000 | 5,000 | 0.0% |
| Operations Subtotal | 75,409 | 81,889 | 65,200 | 57,304 | 65,200 | 65,200 | 65,200 | 0.0% |
| Total Department | 201,044 | 215,549 | 183,717 | 143,200 | 179,008 | 181,024 | 181,024 | -1.5% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Park Fund |
| \$ 48,074 | 11.94% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 40,483 | 38,985 | 29,934 | 21,800 | 30,474 | 30,474 | 30,474 | 1.8% |
| Operations | 17,504 | 22,852 | 17,600 | 9,007 | 17,600 | 17,600 | 17,600 | 0.0% |
| Total | 57,987 | 61,837 | 47,534 | 30,807 | 48,074 | 48,074 | 48,074 | 1.1% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|----------|----------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Pool Manager | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Part Time | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 2 | 2 | 2 | 2 | 2 | 2 | 0 |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-Full Time | 2,783 | - | - | - | - | - | - | 0.0% |
| Labor-PartTime | 32,852 | 35,499 | 27,500 | 19,673 | 27,500 | 27,500 | 27,500 | 0.0% |
| Longevity | 58 | - | - | - | - | - | - | 0.0% |
| FICA | 2,705 | 2,710 | 2,104 | 1,505 | 2,104 | 2,104 | 2,104 | 0.0% |
| VSRS | 330 | - | - | - | - | - | - | 0.0% |
| Hospitalization | 1,002 | - | - | - | - | - | - | 0.0% |
| Group Insurance | 32 | - | - | - | - | - | - | 0.0% |
| Workmen's Compensation | 721 | 776 | 330 | 622 | 870 | 870 | 870 | 163.6% |
| Personnel Subtotal | 40,483 | 38,985 | 29,934 | 21,800 | 30,474 | 30,474 | 30,474 | 1.8% |
| Repair and Maintenance | 1,054 | - | - | - | - | - | - | 0.0% |
| Professional Health Services | 276 | 468 | 400 | 442 | 400 | 400 | 400 | 0.0% |
| Electrical Services | 3,956 | 4,781 | 4,000 | 3,511 | 4,000 | 4,000 | 4,000 | 0.0% |
| Telecommunications | 251 | 165 | 300 | 165 | 300 | 300 | 300 | 0.0% |
| Office Supplies | 306 | 270 | 125 | 75 | 125 | 125 | 125 | 0.0% |
| Food Services | 6,334 | 8,233 | 6,000 | 3,291 | 6,000 | 6,000 | 6,000 | 0.0% |
| Housekeeping/Custodian Supplies | 256 | 22 | 350 | 11 | 350 | 350 | 350 | 0.0% |
| Repair/Maintenance Supply | 4,702 | 7,236 | 5,000 | 1,431 | 5,000 | 5,000 | 5,000 | 0.0% |
| Uniforms/Wearing Apparel | 6 | 624 | 425 | 81 | 425 | 425 | 425 | 0.0% |
| Merchandise For Resale | 363 | - | 500 | - | 500 | 500 | 500 | 0.0% |
| Other Operating Supply | - | 1,053 | 500 | - | 500 | 500 | 500 | 0.0% |
| Operations Subtotal | 17,504 | 22,852 | 17,600 | 9,007 | 17,600 | 17,600 | 17,600 | 0.0% |
| Total Department | 57,987 | 61,837 | 47,534 | 30,807 | 48,074 | 48,074 | 48,074 | 1.1% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Security

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|------------------------------|---------------|---------------|---------------|---------------|-----------|-----------|----------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-PartTime | 18,574 | 20,723 | 23,520 | 14,551 | | | | -100.0% |
| FICA | 1,442 | 1,522 | 1,800 | 1,108 | | | | -100.0% |
| Workmen's Compensation | 347 | 569 | 377 | 487 | | | | -100.0% |
| Personnel Subtotal | 20,363 | 22,814 | 25,697 | 16,146 | - | - | - | -100.0% |
| Repair and Maintenance | - | - | - | - | | | | 0.0% |
| Professional Health Services | - | 27 | 60 | 13 | | | | -100.0% |
| Advertising | - | - | - | - | | | | 0.0% |
| Special Equipment | - | - | 400 | 55 | | | | -100.0% |
| Office Supplies | - | - | - | - | | | | 0.0% |
| Vehicle/Powered Equip Supply | 2,161 | 2,213 | 2,500 | 1,054 | | | | -100.0% |
| Uniforms/Wearing Apparel | - | 83 | 600 | 29 | | | | -100.0% |
| Operations Subtotal | 2,161 | 2,323 | 3,560 | 1,151 | - | - | - | -100.0% |
| Total Department | 22,524 | 25,137 | 29,257 | 17,297 | - | - | - | -100.0% |

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

DEBT SERVICE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Principal Pay-Lease Purchase | - | - | - | | - | - | | 0.0% |
| Interest Expense-Lease Purchase | - | - | - | | - | - | | 0.0% |
| Operations Subtotal | - | - | - | - | - | - | - | 0.0% |
| Total Department | - | - | - | - | - | - | - | 0.0% |
| Total Park/Rec Expenditures | 443,250 | 481,575 | 405,801 | 297,786 | 399,174 | 402,579 | 402,579 | -0.8% |

CITY OF BUENA VISTA

WATER & SEWER FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2010

| | |
|-----------------------|------------------------------------|
| FY 2010 Budget | % of Water & Sewer Fund |
| \$ 198,620 | 12.08% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 128,323 | 152,414 | 182,855 | 95,389 | 172,396 | 175,620 | 175,620 | -4.0% |
| Operations | 61,589 | 22,965 | 23,000 | 14,185 | 23,000 | 23,000 | 23,000 | 0.0% |
| Total | 189,912 | 175,379 | 205,855 | 109,574 | 195,396 | 198,620 | 198,620 | -3.5% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Finance Director | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Public Work Director | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| City Manager | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Office Manager | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Utility Billing Clerk | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Total Authorized Positions | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 0 |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Change |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-Full Time | 92,791 | 117,191 | 132,850 | 71,567 | 123,402 | 126,317 | 126,317 | -4.9% |
| Longevity | 1,556 | 1,790 | 2,170 | 1,610 | 1,261 | 1,301 | 1,301 | -40.0% |
| FICA | 6,447 | 7,526 | 10,329 | 5,170 | 9,537 | 9,763 | 9,763 | -5.5% |
| Retirement- VSRS | 11,492 | 11,030 | 17,271 | 5,761 | 16,713 | 16,713 | 16,713 | -3.2% |
| Hospital/Medical Plans | 14,707 | 13,701 | 18,163 | 10,710 | 19,722 | 19,722 | 19,722 | 8.6% |
| Group Insurance | 1,095 | 930 | 1,621 | 331 | 1,506 | 1,542 | 1,542 | -4.9% |
| Workmen's Compensation | 235 | 246 | 451 | 240 | 255 | 262 | 262 | -41.9% |
| Personnel Subtotal | 128,323 | 152,414 | 182,855 | 95,389 | 172,396 | 175,620 | 175,620 | -4.0% |
| Professional Services | - | 256 | 100 | 75 | 100 | 100 | 100 | 0.0% |
| Prof Health Services | - | 18 | 100 | - | 100 | 100 | 100 | 0.0% |
| Repair and Maintenance | 40,944 | - | 500 | 302 | 500 | 500 | 500 | 0.0% |
| Maintenance Service Contract | 154 | - | 300 | 125 | 300 | 300 | 300 | 0.0% |
| Printing and Binding | 2,954 | 4,190 | 3,000 | 119 | 3,000 | 3,000 | 3,000 | 0.0% |
| Advertising | - | - | 300 | - | 300 | 300 | 300 | 0.0% |
| Machinery & Equipment | - | 164 | 600 | 100 | 600 | 600 | 600 | 0.0% |
| Postal Services | 12,294 | 13,408 | 12,000 | 10,287 | 12,000 | 12,000 | 12,000 | 0.0% |
| Telecommunications | 812 | 574 | 800 | - | 800 | 800 | 800 | 0.0% |
| Motor Vehicle Insurance | 539 | 727 | 600 | 717 | 600 | 600 | 600 | 0.0% |
| Office Supplies | 447 | 575 | 1,000 | 1,095 | 1,000 | 1,000 | 1,000 | 0.0% |
| Uniforms | - | - | 200 | - | 200 | 200 | 200 | 0.0% |
| Vehicle/Powered Equipment Supply | 1,496 | 1,744 | 1,500 | 740 | 1,500 | 1,500 | 1,500 | 0.0% |
| Travel | 975 | 133 | 1,000 | 125 | 1,000 | 1,000 | 1,000 | 0.0% |
| Lease/Rental Equipment | 974 | 1,176 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 0.0% |
| Operations Subtotal | 61,589 | 22,965 | 23,000 | 14,185 | 23,000 | 23,000 | 23,000 | 0.0% |
| Total Admin/Eng Department | 189,912 | 175,379 | 205,855 | 109,574 | 195,396 | 198,620 | 198,620 | -3.5% |

CITY OF BUENA VISTA

WATER & SEWER FUND

WATER MANINTENANCE

Expenditure Summary for FY 2010

| | |
|-----------------------|------------------------------------|
| FY 2010 Budget | % of Water & Sewer Fund |
| \$ 376,082 | 22.87% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 152,724 | 152,603 | 164,939 | 105,352 | 160,812 | 164,282 | 164,282 | -0.4% |
| Operations | 205,550 | 264,012 | 211,800 | 138,702 | 211,800 | 211,800 | 211,800 | 0.0% |
| Total | 358,274 | 416,615 | 376,739 | 244,054 | 372,612 | 376,082 | 376,082 | -0.2% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Water & Sewer Forman | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Equipment Operator II | 0.5 | 0.5 | 1 | 1 | 1 | 1 | 0 |
| Equipment Operator I | 0.5 | 0.5 | 1 | 1 | 1 | 1 | 0 |
| Meter Reader | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Laborer | 0.5 | 1 | 1 | 1 | 1 | 1 | 0 |
| Mechanic | 0.1 | 0.1 | 0 | 0 | 0 | 0 | 0 |
| Water System Operator A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 3.1 | 3.6 | 3.5 | 3.5 | 3.5 | 3.5 | 0 |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor- Full Time | 85,400 | 81,115 | 98,972 | 61,242 | 94,928 | 97,925 | 97,925 | -1.1% |
| Labor- Overtime | 19,437 | 23,125 | 8,500 | 11,806 | 8,500 | 8,500 | 8,500 | 0.0% |
| Labor-Parttime | - | 1,679 | - | - | - | - | - | 0.0% |
| Longevity | 936 | 689 | 1,068 | 984 | 1,168 | 1,205 | 1,205 | 12.8% |
| FICA | 6,962 | 6,949 | 8,303 | 5,091 | 8,002 | 8,234 | 8,234 | -0.8% |
| Retirement- VSRS | 10,670 | 9,905 | 12,867 | 5,364 | 13,020 | 13,020 | 13,020 | 1.2% |
| Hospital/Medical Plans | 24,728 | 23,995 | 29,835 | 16,606 | 28,401 | 28,401 | 28,401 | -4.8% |
| Group Insurance | 1,017 | 835 | 1,208 | 394 | 1,159 | 1,195 | 1,195 | -1.1% |
| Workmen's Compensation | 3,574 | 4,311 | 4,186 | 3,865 | 5,634 | 5,802 | 5,802 | 38.6% |
| Personnel Subtotal | 152,724 | 152,603 | 164,939 | 105,352 | 160,812 | 164,282 | 164,282 | -0.4% |
| Professional Health Services | 193 | 109 | 200 | 96 | 200 | 200 | 200 | 0.0% |
| Professional Services | 162 | 59,197 | 10,000 | 4,181 | 10,000 | 10,000 | 10,000 | 0.0% |
| Repair and Maintenance | 57,138 | 19,766 | 17,000 | 13,198 | 17,000 | 17,000 | 17,000 | 0.0% |
| Maintenance Service Contract | 12,955 | 8,129 | 8,000 | 964 | 8,000 | 8,000 | 8,000 | 0.0% |
| Machinery & Equipment | 211 | 14,862 | 5,000 | 300 | 5,000 | 5,000 | 5,000 | 0.0% |
| Utility Construction | 113 | 24,497 | 5,000 | - | 5,000 | 5,000 | 5,000 | 0.0% |
| Electrical Services | 71,733 | 78,067 | 70,000 | 62,957 | 70,000 | 70,000 | 70,000 | 0.0% |
| Postal Services | - | - | 600 | - | 600 | 600 | 600 | 0.0% |
| Telecommunications | 1,343 | 759 | 1,400 | 448 | 1,400 | 1,400 | 1,400 | 0.0% |
| Motor Vehicle Insurance | 1,078 | 1,454 | 1,200 | 1,434 | 1,200 | 1,200 | 1,200 | 0.0% |
| Repair/Maintenance Supply | 47,412 | 34,063 | 35,000 | 39,525 | 35,000 | 35,000 | 35,000 | 0.0% |
| Vehicle/Powered Equipment Supply | 5,221 | 9,168 | 6,400 | 7,217 | 6,400 | 6,400 | 6,400 | 0.0% |
| Other Operating Supplies | 206 | 7,171 | 8,500 | 1,509 | 8,500 | 8,500 | 8,500 | 0.0% |
| Uniforms | - | 1,119 | - | - | - | - | - | 0.0% |
| Lease/Rental Equipment | 2,250 | 116 | 2,500 | 1,338 | 2,500 | 2,500 | 2,500 | 0.0% |
| Reserve Water Infrastructure | - | - | 35,000 | - | 35,000 | 35,000 | 35,000 | 0.0% |
| Operations Assessments | 5,535 | 5,535 | 6,000 | 5,535 | 6,000 | 6,000 | 6,000 | 0.0% |
| Operations Subtotal | 205,550 | 264,012 | 211,800 | 138,702 | 211,800 | 211,800 | 211,800 | 0.0% |
| Total Water Department | 358,274 | 416,615 | 376,739 | 244,054 | 372,612 | 376,082 | 376,082 | -0.2% |

CITY OF BUENA VISTA

WATER & SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2010

| | |
|-----------------------|------------------------------------|
| FY 2010 Budget | % of Water & Sewer Fund |
| \$ 140,751 | 8.56% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 113,132 | 128,478 | 109,466 | 93,045 | 105,512 | 107,951 | 107,951 | -1.4% |
| Operations | 43,353 | 42,645 | 32,800 | 40,204 | 32,800 | 32,800 | 32,800 | 0.0% |
| Total | 156,485 | 171,123 | 142,266 | 133,249 | 138,312 | 140,751 | 140,751 | -1.1% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Water & Sewer Forman | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Equipment Operator II | 0.5 | 0.5 | 1 | 1 | 1 | 1 | 0 |
| Equipment Operator I | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 0 |
| Laborer | 0.5 | 0.5 | 1 | 1 | 1 | 1 | 0 |
| Mechanic | 0.1 | 0.1 | 0 | 0 | 0 | 0 | 0 |
| Total Authorized Positions | 2.1 | 2.1 | 2.5 | 2.5 | 2.5 | 2.5 | 0 |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor- Full Time | 69,393 | 79,495 | 69,376 | 60,353 | 66,809 | 68,919 | 68,919 | -0.7% |
| Labor- Overtime | 2,952 | 2,957 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| Labor-Part Time | - | 1,544 | - | - | - | - | - | 0.0% |
| Longevity | 513 | 689 | 625 | 625 | 746 | 769 | 769 | 23.0% |
| FICA | 4,864 | 5,443 | 5,585 | 4,249 | 5,398 | 5,561 | 5,561 | -0.4% |
| Retirement- VSRS | 7,391 | 9,905 | 9,019 | 5,364 | 9,163 | 9,163 | 9,163 | 1.6% |
| Hospital/Medical Plans | 24,728 | 23,995 | 18,162 | 16,606 | 15,726 | 15,726 | 15,726 | -13.4% |
| Group Insurance | 704 | 835 | 845 | 394 | 816 | 841 | 841 | -0.5% |
| Workmen's Compensation | 2,587 | 3,615 | 2,854 | 3,454 | 3,854 | 3,972 | 3,972 | 39.2% |
| Personnel Subtotal | 113,132 | 128,478 | 109,466 | 93,045 | 105,512 | 107,951 | 107,951 | -1.4% |
| Professional Health Services | 193 | 109 | 100 | 70 | 100 | 100 | 100 | 0.0% |
| Machinery and Equipment | - | - | - | 240 | - | - | - | 0.0% |
| Repair and Maintenance | 17,241 | 16,048 | 15,000 | 8,312 | 15,000 | 15,000 | 15,000 | 0.0% |
| Maintenance Service Contract | 475 | 611 | 4,500 | 403 | 4,500 | 4,500 | 4,500 | 0.0% |
| Dues & Association Membership | - | - | - | 4,380 | - | - | - | 0.0% |
| Electrical Services | 1,271 | 588 | 1,500 | 519 | 1,500 | 1,500 | 1,500 | 0.0% |
| Telecommunications | 696 | 482 | 700 | 409 | 700 | 700 | 700 | 0.0% |
| Motor Vehicle Insurance | 1,078 | 1,454 | 1,000 | 1,434 | 1,000 | 1,000 | 1,000 | 0.0% |
| Professional Services | 3,592 | 7,514 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Repair/Maintenance Supply | 13,497 | 7,544 | 4,000 | 18,524 | 4,000 | 4,000 | 4,000 | 0.0% |
| Uniforms | - | - | - | - | - | - | - | 0.0% |
| Vehicle/Powered Equipment Supply | 5,310 | 8,295 | 5,000 | 5,913 | 5,000 | 5,000 | 5,000 | 0.0% |
| Operations Subtotal | 43,353 | 42,645 | 32,800 | 40,204 | 32,800 | 32,800 | 32,800 | 0.0% |
| Total Sewer Department | 156,485 | 171,123 | 142,266 | 133,249 | 138,312 | 140,751 | 140,751 | -1.1% |

CITY OF BUENA VISTA

WATER & SEWER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2010

| | |
|-----------------------|------------------------------------|
| FY 2010 Budget | % of Water & Sewer Fund |
| \$ 635,122 | 38.62% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 360,851 | 375,819 | 386,183 | 275,867 | 378,462 | 387,247 | 387,247 | 0.3% |
| Operations | 317,988 | 211,263 | 309,168 | 134,047 | 247,875 | 247,875 | 247,875 | -19.8% |
| Total | 678,839 | 587,082 | 695,351 | 409,914 | 626,337 | 635,122 | 635,122 | -8.7% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|----------|----------|----------|----------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| WWTP Director | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| WWTP Chief Operator | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| WWTP Senior Operator | 1 | 1 | 3 | 3 | 3 | 3 | 0 |
| WWTP Maintenance Operator | 3 | 3 | 1 | 1 | 1 | 1 | 0 |
| Operator | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Operator Trainee | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Total Authorized Positions | 7 | 7 | 7 | 7 | 7 | 7 | 0 |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Labor-Full Time | 245,536 | 252,884 | 257,636 | 185,539 | 244,778 | 252,508 | 252,508 | -2.0% |
| Labor- Overtime | 12,840 | 13,805 | 10,950 | 10,235 | 8,950 | 8,950 | 8,950 | -18.3% |
| Wages Part Time | - | 114 | - | - | - | - | - | 0.0% |
| Longevity | 2,312 | 2,990 | 3,050 | 3,050 | 3,229 | 3,331 | 3,331 | 9.2% |
| FICA | 18,400 | 18,912 | 20,780 | 13,814 | 19,658 | 20,257 | 20,257 | -2.5% |
| Retirement- VSRS | 28,985 | 32,457 | 33,493 | 16,312 | 33,574 | 33,574 | 33,574 | 0.2% |
| Hospital/Medical Plans | 44,122 | 44,468 | 52,322 | 39,240 | 56,825 | 56,825 | 56,825 | 8.6% |
| Group Insurance | 2,761 | 2,737 | 3,144 | 1,197 | 2,987 | 3,081 | 3,081 | -2.0% |
| Workmen's Compensation | 5,895 | 7,452 | 4,808 | 6,480 | 8,461 | 8,721 | 8,721 | 81.4% |
| Personnel Subtotal | 360,851 | 375,819 | 386,183 | 275,867 | 378,462 | 387,247 | 387,247 | 0.3% |
| Professional Services | 19,532 | 14,467 | 14,390 | 7,650 | 13,290 | 13,290 | 13,290 | -7.6% |
| Professional Health Services | 23 | 26 | 300 | 164 | 300 | 300 | 300 | 0.0% |
| Repair and Maintenance | 38,412 | 21,864 | 36,320 | 6,157 | 10,000 | 10,000 | 10,000 | -72.5% |
| Maintenance Service Contract | - | - | 870 | 153 | 870 | 870 | 870 | 0.0% |
| Advertising | 47 | 92 | 300 | - | - | - | - | -100.0% |
| Office Equipment | - | - | 3,100 | 2,164 | - | - | - | -100.0% |
| Machinery & Equipment | 2,085 | 14,142 | 12,000 | 1,002 | - | - | - | -100.0% |
| Electrical Services | 61,315 | 69,509 | 65,000 | 56,232 | 70,000 | 70,000 | 70,000 | 7.7% |
| Heating Services | 14,876 | 11,006 | 11,000 | 6,743 | 9,000 | 9,000 | 9,000 | -18.2% |
| Postal Services | 22 | 92 | 300 | 60 | 200 | 200 | 200 | -33.3% |
| Telecommunications | 1,269 | 1,012 | 1,100 | 855 | 1,100 | 1,100 | 1,100 | 0.0% |
| Motor Vehicle Insurance | 1,631 | 2,200 | 1,650 | 2,170 | 1,650 | 1,650 | 1,650 | 0.0% |
| Flood Insurance | 3,506 | 3,536 | 3,500 | - | 3,500 | 3,500 | 3,500 | 0.0% |
| Office Supplies | 2,837 | 3,546 | 2,100 | 1,391 | 1,400 | 1,400 | 1,400 | -33.3% |
| Agricultural Supplies | 2,045 | 585 | 1,200 | 212 | 250 | 250 | 250 | -79.2% |
| Housekeeping/Custodian Supplies | 1,568 | 1,462 | 1,500 | 1,281 | 650 | 650 | 650 | -56.7% |
| Repair/Maintenance Supply | 10,063 | 13,302 | 11,175 | 2,384 | 9,875 | 9,875 | 9,875 | -11.6% |
| Vehicle/Powered Equipment Supply | 1,243 | 1,329 | 1,300 | 757 | 1,300 | 1,300 | 1,300 | 0.0% |

CITY OF BUENA VISTA

| | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Uniforms | 1,335 | 1,327 | 1,400 | 603 | - | - | - | 100.0% |
| Books & Subscriptions | 60 | 220 | 500 | 54 | - | - | - | -100.0% |
| Other Operating Supplies | 36,354 | 34,721 | 30,568 | 30,871 | 26,025 | 26,025 | 26,025 | -14.9% |
| Travel | 1,508 | 3,522 | 4,400 | 2,089 | 600 | 600 | 600 | -86.4% |
| Dues & Memberships | 1,758 | 3,364 | 3,245 | 2,747 | 3,315 | 3,315 | 3,315 | 2.2% |
| I & I Project | 50,100 | - | 42,500 | - | 42,500 | 42,500 | 42,500 | 0.0% |
| Capital Reserve | 56,000 | - | 42,500 | - | 42,500 | 42,500 | 42,500 | 0.0% |
| Waste Water Study | - | - | 7,000 | - | - | - | - | 0.0% |
| DEQ Permit | 5,950 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 0.0% |
| Landfill Fees | 4,449 | 4,589 | 4,600 | 2,958 | 4,200 | 4,200 | 4,200 | -8.7% |
| Operations Subtotal | 317,988 | 211,263 | 309,168 | 134,047 | 247,875 | 247,875 | 247,875 | -19.8% |
| Total Wastewater Department | 678,839 | 587,082 | 695,351 | 409,914 | 626,337 | 635,122 | 635,122 | -8.7% |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

DEBT SERVICE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Principal- Rt 60 W&S Bonds | 32,419 | 31,605 | 33,863 | 40,000 | 36,120 | 36,120 | 36,120 | 6.7% |
| Interest- Rt 60 W&S Bonds | 30,320 | 24,635 | 22,662 | 24,547 | 20,473 | 20,473 | 20,473 | -9.7% |
| Principal Expense-W&S Infrastruct | 19,229 | 33,264 | 34,761 | 19,509 | 36,325 | 36,325 | 36,325 | 100.0% |
| Interest Expense-W&S Infrastruct | 148,500 | 148,500 | 147,003 | 116,814 | 145,439 | 145,439 | 145,439 | -1.1% |
| Interest Expense-Lease Purchase | - | - | | | | | | 0.0% |
| Principal Expense-Lease Purchase | - | - | | - | - | | | 0.0% |
| Operations Subtotal | 230,468 | 238,004 | 238,289 | 200,870 | 238,357 | 238,357 | 238,357 | 0.0% |
| Total Department | 230,468 | 238,004 | 238,289 | 200,870 | 238,357 | 238,357 | 238,357 | 0.0% |

NON DEPARTMENTAL

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|----------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Transfer to General Fund | - | - | - | - | 73,686 | 55,768 | 55,768 | 0.0% |
| Operations Subtotal | - | - | - | - | 73,686 | 55,768 | 55,768 | 0.0% |
| Total Department | - | - | - | - | 73,686 | 55,768 | 55,768 | 0.0% |

| | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Total Water/Sewer Expend | 1,613,978 | 1,588,203 | 1,658,500 | 1,097,661 | 1,644,700 | 1,644,700 | 1,644,700 | -0.8% |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Current Real Estate | 3,043,455 | 2,947,781 | 3,147,350 | 1,705,810 | 3,100,000 | 3,309,000 | 3,309,000 | 5.1% |
| Delinquent Real Estate | 116,533 | 225,422 | 100,000 | 76,236 | 125,000 | 150,000 | 150,000 | 50.0% |
| Land Redemptions | 7,834 | 2,951 | 10,000 | 1,455 | 10,000 | 10,000 | 10,000 | 0.0% |
| Real & Personal Public Property | 94,569 | 73,736 | 100,000 | 54,171 | 100,000 | 100,000 | 100,000 | 0.0% |
| Current Personal Property | 1,578,988 | 764,104 | 1,898,000 | 655,618 | 1,615,000 | 1,615,000 | 1,615,000 | -14.9% |
| Delinquent Personal Property | - | 595,584 | 20,000 | 49,222 | 20,000 | 20,000 | 20,000 | 0.0% |
| Mobile Home (Inc Delinq) | - | 4,545 | 5,000 | - | 5,000 | 5,000 | 5,000 | 0.0% |
| Machinery & Tools | 561,466 | 372,312 | 378,000 | - | 328,000 | 328,000 | 328,000 | -13.2% |
| Penalties (All Property Taxes) | 50,590 | 42,365 | 45,000 | 25,975 | 60,000 | 60,000 | 60,000 | 33.3% |
| Interest (All Property Taxes) | 14,621 | 21,237 | 13,000 | 12,378 | 13,000 | 13,000 | 13,000 | 0.0% |
| Operations Subtotal | 5,468,056 | 5,050,037 | 5,716,350 | 2,580,865 | 5,376,000 | 5,610,000 | 5,610,000 | -1.9% |
| Total Department | 5,468,056 | 5,050,037 | 5,716,350 | 2,580,865 | 5,376,000 | 5,610,000 | 5,610,000 | -1.9% |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Local Sales & Use Tax | 391,385 | 391,902 | 404,000 | 214,836 | 386,000 | 386,000 | 386,000 | -4.5% |
| Water Utility Tax | 91,857 | 97,001 | 100,000 | 58,302 | 100,000 | 92,186 | 92,186 | -7.8% |
| Utility Taxes- Other | 319,141 | 276,078 | 300,000 | 173,430 | 300,000 | 300,000 | 300,000 | 0.0% |
| Food Tax | 169,072 | 182,152 | 155,000 | 117,919 | 175,000 | 165,000 | 165,000 | 6.5% |
| Cellular Phone Tax | 55,886 | - | - | - | - | - | - | 0.0% |
| Communication Tax | 155,102 | 361,701 | 350,000 | 198,976 | 350,000 | 350,000 | 350,000 | 0.0% |
| Sprint Right of Way | 21,711 | 21,805 | 22,000 | 11,370 | 22,000 | 22,000 | 22,000 | 0.0% |
| Lodging Tax | 14,820 | 15,645 | 14,000 | 7,902 | 14,000 | 14,000 | 14,000 | 0.0% |
| Courthouse Maintenance Fee | 3,282 | 3,314 | 3,500 | 2,383 | 4,500 | 4,500 | 4,500 | 0.0% |
| Business & Professional Licenses | 181,281 | 182,082 | 170,000 | 177,659 | 170,000 | 170,000 | 170,000 | 0.0% |
| Cable TV Franchise License | 41,681 | - | - | - | - | - | - | 0.0% |
| Motor Vehicle Licenses | 131,758 | 133,238 | 130,000 | 121,594 | 130,000 | 130,000 | 130,000 | 0.0% |
| Bank Stock Tax | 34,030 | 47,515 | 46,637 | - | 40,000 | 40,000 | 40,000 | -14.2% |
| Jail Administration Fees | 1,700 | - | 1,200 | - | 1,200 | 1,200 | 1,200 | 0.0% |
| Courtroom Security Fees | 6,856 | 11,413 | 6,500 | 9,945 | 7,500 | 7,500 | 7,500 | 15.4% |
| Recordation & Wills | 63,642 | 53,119 | 56,000 | 21,306 | 53,000 | 53,000 | 53,000 | -5.4% |
| Operations Subtotal | 1,683,204 | 1,776,965 | 1,758,837 | 1,115,622 | 1,753,200 | 1,735,386 | 1,735,386 | -1.3% |
| Total Department | 1,683,204 | 1,776,965 | 1,758,837 | 1,115,622 | 1,753,200 | 1,735,386 | 1,735,386 | -1.3% |

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

PERMITS, PRIV. & REG LICENSES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Dog Tags | 2,732 | 2,960 | 1,500 | 2,531 | 2,000 | 2,000 | 2,000 | 33.3% |
| Transfer Fees | 253 | 209 | 200 | 106 | 200 | 200 | 200 | 0.0% |
| Zoning & Advertising Fees | 775 | 1,950 | 900 | 1,100 | 1,000 | 1,000 | 1,000 | 11.1% |
| Erosion Control | - | 275 | 250 | 25 | 250 | 250 | 250 | 0.0% |
| Street Opening Fees | - | - | 500 | - | 200 | 200 | 200 | -60.0% |
| Sign Fees | 36 | 401 | 20 | 360 | 100 | 100 | 100 | 400.0% |
| Land Use Fees | 403 | - | 200 | 60 | 200 | 200 | 200 | 0.0% |
| Building/Elect/Plumb Permits | 45,452 | 54,799 | 32,700 | 11,055 | 35,000 | 35,000 | 35,000 | 7.0% |
| Operations Subtotal | 49,651 | 60,594 | 36,270 | 15,237 | 38,950 | 38,950 | 38,950 | 7.4% |

| | | | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Total Department | 49,651 | 60,594 | 36,270 | 15,237 | 38,950 | 38,950 | 38,950 | 7.4% |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|

FINES & FORFEITURES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Court Fines & Forfeitures | 61,307 | 65,923 | 60,000 | 49,706 | 60,000 | 60,000 | 60,000 | 0.0% |
| Parking Fines | 3,755 | 1,295 | 1,800 | 745 | 1,800 | 1,800 | 1,800 | 0.0% |
| Operations Subtotal | 65,062 | 67,218 | 61,800 | 50,451 | 61,800 | 61,800 | 61,800 | 0.0% |

| | | | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Total Department | 65,062 | 67,218 | 61,800 | 50,451 | 61,800 | 61,800 | 61,800 | 0.0% |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Interest On Bank Deposits | 28,191 | 30,193 | 30,000 | 6,943 | 30,000 | 30,000 | 30,000 | 0.0% |
| Rental of General Property | 2,029 | 808 | 1,000 | - | 1,000 | 1,000 | 1,000 | 0.0% |
| Sales - Recycling | - | - | - | - | - | - | - | 0.0% |
| Sales - Personal Property | 5,840 | 520 | - | - | - | - | - | 0.0% |
| Sales - Real Estate | 33,760 | 69,030 | 32,000 | 220,551 | - | - | - | -100.0% |
| Operations Subtotal | 69,820 | 100,551 | 63,000 | 227,494 | 31,000 | 31,000 | 31,000 | -50.8% |
| Total Department | 69,820 | 100,551 | 63,000 | 227,494 | 31,000 | 31,000 | 31,000 | -50.8% |

CHARGES FOR SERVICES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Sheriff Fees | 489 | 514 | 600 | - | 500 | 500 | 500 | -16.7% |
| Finger Printing Fees | - | 90 | - | 200 | - | - | - | 0.0% |
| Commonwealth Atty Fees | 574 | 644 | 350 | 13,685 | 500 | 500 | 500 | 42.9% |
| Curb & Gutter Completions | 14,618 | 7,940 | 15,000 | 6,702 | 15,000 | 15,000 | 15,000 | 0.0% |
| Waste Collection & Disposal | 432,110 | 408,894 | 420,000 | 275,348 | 420,000 | 420,000 | 420,000 | 0.0% |
| Landfill | 136,302 | 137,086 | 140,000 | 116,662 | 140,000 | 140,000 | 140,000 | 0.0% |
| Grave Openings | 36,791 | 21,498 | 25,000 | 26,550 | 25,000 | 25,000 | 25,000 | 0.0% |
| Copy Machine Productions | - | 631 | 100 | - | 100 | 100 | 100 | 0.0% |
| Operations Subtotal | 620,884 | 577,297 | 601,050 | 439,147 | 601,100 | 601,100 | 601,100 | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Miscellaneous Revenue | 17,474 | 30,265 | 10,000 | 24,471 | 15,000 | 15,000 | 15,000 | 50.0% |
| Police Dept Bike Rodeo | - | - | - | 130 | - | - | - | 0.0% |
| Farmer's Market | - | 630 | - | - | - | - | - | 0.0% |
| Visitor's Center | 18,088 | 1,932 | 2,400 | - | - | - | - | -100.0% |
| Daily Cah Over/Short | - | - | - | 264 | - | - | - | 0.0% |
| Dabney Lease Revenue | - | - | 118,000 | 68,400 | 136,800 | 136,800 | 136,800 | 0.0% |
| Returned Check Charges | 2,665 | 2,460 | 1,400 | 1,680 | 2,000 | 2,000 | 2,000 | 0.0% |
| Court Appointed Attorney | - | - | - | 981 | - | - | - | 0.0% |
| Employees Fund | - | - | - | 1,705 | - | - | - | 0.0% |
| E911 Rental Revenue | - | - | 18,000 | 13,590 | - | - | - | 100.0% |
| Des Champs IDA Tax Payments | 157,289 | 14,220 | 10,140 | 4,921 | 10,140 | 10,140 | 10,140 | 0.0% |
| Operations Subtotal | 195,516 | 49,507 | 159,940 | 116,142 | 163,940 | 163,940 | 163,940 | 2.5% |
| Total Department | 195,516 | 49,507 | 159,940 | 116,142 | 163,940 | 163,940 | 163,940 | 2.5% |

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| ABC Profits | 3,722 | 3,722 | 3,722 | - | - | - | - | -100.0% |
| Wine Taxes | 3,901 | 3,901 | 3,902 | - | - | - | - | -100.0% |
| Mobile Home Titling Tax | 6,742 | 663 | 5,000 | 6,269 | 5,000 | 5,000 | 5,000 | 0.0% |
| Rolling Stock | 4,834 | 5,342 | 4,613 | 13 | 4,600 | 4,600 | 4,600 | -0.3% |
| Car Rental Tax | 411 | 792 | 400 | 419 | 400 | 400 | 400 | 0.0% |
| PPTRA Reimb-Commonwealth | 662,919 | 662,919 | - | 662,919 | - | - | - | 0.0% |
| State Recordation Fees | 9,277 | 16,678 | 10,430 | 4,709 | 14,000 | 14,000 | 14,000 | 34.2% |
| Operations Subtotal | 691,806 | 694,017 | 28,067 | 674,329 | 24,000 | 24,000 | 24,000 | -14.5% |
| Total Department | 691,806 | 694,017 | 28,067 | 674,329 | 24,000 | 24,000 | 24,000 | -14.5% |

SHARED EXPENSES REIMBURSEMENTS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Commonwealth's Attorney | 153,497 | 159,758 | 159,064 | 93,856 | 163,145 | 163,145 | 163,145 | 2.6% |
| Sheriff | 158,234 | 158,583 | 160,487 | 115,476 | 161,369 | 161,369 | 161,369 | 0.5% |
| Commissioner of Revenue | 72,365 | 75,023 | 75,273 | 49,675 | 76,846 | 76,846 | 76,846 | 2.1% |
| Treasurer | 71,811 | 75,307 | 75,310 | 50,116 | 76,043 | 76,043 | 76,043 | 1.0% |
| Medical Examiner | - | - | - | - | - | - | - | 0.0% |
| Registrar/Electoral Board | 36,168 | 41,684 | 37,175 | 2,937 | 40,000 | 40,000 | 40,000 | 7.6% |
| HB 599 | 218,900 | 210,122 | 201,948 | 152,327 | 195,475 | 195,475 | 195,475 | -3.2% |
| Juror Expense | 1,560 | 30 | 3,000 | 2,280 | 3,000 | 3,000 | 3,000 | 0.0% |
| Clerk of Circuit Court | 117,263 | 142,050 | 120,602 | 79,979 | 128,768 | 128,768 | 128,768 | 6.8% |
| | - | - | - | - | - | - | - | |
| Operations Subtotal | 829,798 | 862,557 | 832,859 | 546,646 | 844,646 | 844,646 | 844,646 | 1.4% |
| Total Department | 829,798 | 862,557 | 832,859 | 546,646 | 844,646 | 844,646 | 844,646 | 1.4% |

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Welfare | 581,336 | 557,174 | 610,000 | 464,761 | 610,000 | 610,000 | 610,000 | 0.0% |
| State CSA Reimb | - | - | - | - | - | - | - | 0.0% |
| Street/Highway Maintenance | 923,954 | 953,735 | 923,000 | 738,876 | 978,000 | 978,000 | 978,000 | 6.0% |
| Asset Forfeiture State | 594 | 8,157 | | | - | - | - | |
| DHCD Fiber Optic Grant | - | - | - | 28,500 | - | - | - | 0.0% |
| DCJS Grant | 52,753 | 30,777 | 26,414 | | 26,442 | 26,442 | 26,442 | 0.0% |
| | | | | | | | | |
| Operations Subtotal | 1,558,637 | 1,549,843 | 1,559,414 | 1,232,137 | 1,614,442 | 1,614,442 | 1,614,442 | 3.5% |
| Total Department | 1,558,637 | 1,549,843 | 1,559,414 | 1,232,137 | 1,614,442 | 1,614,442 | 1,614,442 | 3.5% |

CATEGORICAL AID FEDERAL

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---------------------------------|----------------|------------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Federal Welfare | - | 76,919 | - | - | - | | | 0.0% |
| Local Law Enforcement Block Gr | - | - | - | 3,515 | - | | | 0.0% |
| NRCS Grant | 182,538 | 1,071,492 | - | 201,841 | - | | | 0.0% |
| Ground Transp Safety Grant | - | 13,335 | - | 3,600 | - | | | 0.0% |
| Domestic Prep Equip Program | - | - | | - | - | | | 0.0% |
| Drug Control & Safety Imp Grant | - | - | - | - | - | | | 0.0% |
| Victim Witness Federal | - | - | - | - | - | | | 0.0% |
| Homeland Security Grant | - | - | | - | - | | | 0.0% |
| Operations Subtotal | 182,538 | 1,161,746 | - | 208,956 | - | - | - | 0.0% |
| Total Department | 182,538 | 1,161,746 | - | 208,956 | - | - | - | 0.0% |

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Insurance Recoveries | 4,766 | 6,304 | - | 1,347 | | | | 0.0% |
| Sale of Cemetery Lots | 17,750 | 9,200 | 15,000 | 8,050 | 15,000 | 15,000 | 15,000 | 0.0% |
| Proceeds from Loan DSLCC | - | - | - | 53,461 | | | | |
| Operations Subtotal | 22,516 | 15,504 | 15,000 | 62,858 | 15,000 | 15,000 | 15,000 | 0.0% |
| Total Department | 22,516 | 15,504 | 15,000 | 62,858 | 15,000 | 15,000 | 15,000 | 0.0% |

Line Item History

TRANSFERS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Transfer-Unapprop Surplus | | | 247,279 | | 224,542 | - | - | -100.0% |
| | | | | | - | | | |
| Transfer-Cemetery | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 | 10,000 | 0.0% |
| Transfer-Water/Sewer | - | - | | | 73,686 | 55,768 | 55,768 | 100.0% |
| Operations Subtotal | 10,000 | 10,000 | 257,279 | - | 308,228 | 65,768 | 65,768 | -74.4% |
| Total Department | 10,000 | 10,000 | 257,279 | - | 308,228 | 65,768 | 65,768 | -74.4% |

| | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| Total General Fund Revenues | 11,447,488 | 11,975,836 | 11,089,866 | 7,269,884 | 10,832,306 | 10,806,032 | 10,806,032 | -2.6% |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------|

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

REVENUE FROM INVEST & PROPERTY

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Rent-Recreation Facility | 3,641 | 2,272 | 3,000 | 2,055 | 3,000 | 3,000 | 3,000 | 0.0% |
| Concession Rent | 11,175 | 10,980 | 11,000 | 6,201 | 11,000 | 11,000 | 11,000 | 0.0% |
| Campground Rentals | 74,665 | 77,589 | 70,000 | 51,185 | 70,000 | 70,000 | 70,000 | 0.0% |
| Shelter Rentals | 9,042 | 7,965 | 9,000 | 6,542 | 9,000 | 9,000 | 9,000 | 0.0% |
| Operations Subtotal | 98,523 | 98,806 | 93,000 | 65,983 | 93,000 | 93,000 | 93,000 | 0.0% |
| Total Department | 98,523 | 98,806 | 93,000 | 65,983 | 93,000 | 93,000 | 93,000 | 0.0% |

CHARGES FOR SERVICES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Pool - Daily Fees | 15,035 | 13,397 | 14,500 | 7,445 | 14,000 | 14,000 | 14,000 | -3.4% |
| Pool - Season Passes | 831 | 1,818 | 1,000 | 230 | 1,500 | 1,500 | 1,500 | 50.0% |
| Swim Lessons | 440 | 1,148 | 400 | 216 | 600 | 600 | 600 | 50.0% |
| Activities & Programs | 40,045 | 44,112 | 5,000 | 19,109 | 40,000 | 40,000 | 40,000 | 700.0% |
| Video Games | 90 | 29 | 100 | - | 90 | 90 | 90 | -10.0% |
| Pargas Sales | 8,717 | 10,508 | 7,500 | 7,733 | 9,000 | 9,000 | 9,000 | 20.0% |
| Operations Subtotal | 65,158 | 71,012 | 28,500 | 34,733 | 65,190 | 65,190 | 65,190 | 128.7% |
| Total Department | 65,158 | 71,012 | 28,500 | 34,733 | 65,190 | 65,190 | 65,190 | 128.7% |

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

GIFT SHOP SALES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Ice Sales | 1,138 | 1,197 | 1,100 | 633 | 1,100 | 1,100 | 1,100 | 0.0% |
| Miscellaneous Sales | 324 | - | 300 | 56 | 100 | 100 | 100 | -66.7% |
| Operations Subtotal | 1,462 | 1,197 | 1,400 | 689 | 1,200 | 1,200 | 1,200 | -14.3% |
| Total Department | 1,462 | 1,197 | 1,400 | 689 | 1,200 | 1,200 | 1,200 | -14.3% |

MISCELLANEOUS REVENUE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Miscellaneous Receipts | 121 | - | 100 | - | - | - | - | -100.0% |
| Operations Subtotal | 121 | - | 100 | - | - | - | - | -100.0% |
| Total Department | 121 | - | 100 | - | - | - | - | -100.0% |

TRANSFERS - OTHER FUNDS

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Transfer - General Fund | 234,714 | 594,991 | 282,801 | 162,062 | 239,784 | 243,189 | 243,189 | -14.0% |
| Transfer - Park Activity | - | - | - | - | - | - | - | - |
| Operations Subtotal | 234,714 | 594,991 | 282,801 | 162,062 | 239,784 | 243,189 | 243,189 | -14.0% |
| Total Department | 234,714 | 594,991 | 282,801 | 162,062 | 239,784 | 243,189 | 243,189 | -14.0% |
| Total Park/Rec Revenues | 399,978 | 766,006 | 405,801 | 263,467 | 399,174 | 402,579 | 402,579 | -0.8% |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Interest On Investments | - | - | 7,000 | - | 3,000 | 3,000 | 3,000 | -57.1% |
| Interest On Bank Deposits | - | - | - | - | - | | | 0.0% |
| Operations Subtotal | - | - | 7,000 | - | 3,000 | 3,000 | 3,000 | -57.1% |
| Total Department | - | - | 7,000 | - | 3,000 | 3,000 | 3,000 | -57.1% |

CHARGES FOR SERVICES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Water Taps | 13,413 | 5,830 | 9,000 | 4,500 | 5,900 | 5,900 | 5,900 | -34.4% |
| Sale of Water | 737,754 | 761,749 | 720,000 | 470,941 | 730,000 | 730,000 | 730,000 | 1.4% |
| Sewer Taps | 5,968 | 3,800 | 5,500 | 1,320 | 3,800 | 3,800 | 3,800 | -30.9% |
| Sewerage Treatment Fees | 803,154 | 789,855 | 810,000 | 481,064 | 800,000 | 800,000 | 800,000 | -1.2% |
| Penalties | 34,847 | 17,883 | 30,000 | 10,116 | 30,000 | 30,000 | 30,000 | 0.0% |
| Water Service Charges/Reconnects | 7,345 | 11,050 | 7,000 | 7,250 | 7,000 | 7,000 | 7,000 | 0.0% |
| Water Deposit Fees | - | 18,690 | 25,000 | 20,969 | 20,000 | 20,000 | 20,000 | -20.0% |
| Meter Service Charges | 48,917 | 46,486 | 45,000 | 29,712 | 45,000 | 45,000 | 45,000 | 0.0% |
| Operations Subtotal | 1,651,398 | 1,655,343 | 1,651,500 | 1,025,872 | 1,641,700 | 1,641,700 | 1,641,700 | -0.6% |
| Total Department | 1,651,398 | 1,655,343 | 1,651,500 | 1,025,872 | 1,641,700 | 1,641,700 | 1,641,700 | -0.6% |

CITY OF BUENA VISTA

WATER & SEWER FUND

Line Item History

MISCELLANEOUS REVENUE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------|----------------|----------------|-----------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Miscellaneous Revenue | 143 | - | - | 9 | - | | | 0.0% |
| WQIF Grant | 19,630 | - | - | - | - | | | 0.0% |
| Operations Subtotal | 19,773 | - | - | 9 | - | - | - | 0.0% |
| Total Department | 19,773 | - | - | 9 | - | - | - | 0.0% |

RESERVE EQUIP/MAINTENANCE

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD Thru March | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-----------------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Reserve Equipment/Maintenance | - | - | - | - | - | - | - | |
| Operations Subtotal | - | - | - | - | - | - | - | |
| Total Department | - | - | - | - | - | - | - | |
| Total Water/Sewer Revenues | 1,671,171 | 1,655,343 | 1,658,500 | 1,025,881 | 1,644,700 | 1,644,700 | 1,644,700 | -0.8% |

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF ADMINISTRATION

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Golf Fund |
| \$ 195,602 | 20.44% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 232,622 | 244,853 | 287,806 | 167,917 | 150,772 | 153,102 | 153,102 | -46.8% |
| Operations | 109,106 | 108,524 | 91,000 | 104,788 | 42,500 | 42,500 | 42,500 | -53.3% |
| Total | 341,728 | 353,377 | 378,806 | 272,705 | 193,272 | 195,602 | 195,602 | -48.4% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|------------|------------|------------|------------|-----------|-----------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| PGA Pro/General Manager | 1 | 1 | 1 | 1 | 1 | 1 | |
| Administration | 1 | 1 | 2 | 2 | 0 | 0 | |
| Range/Cart Attendants | 2 | 2 | 2 | 2 | 1 | 1 | |
| Pro Shop Clerks | 1.5 | 1.5 | 1.5 | 1.5 | 1 | 1 | |
| Kitchen Staff | 0 | 0 | 2 | 2 | 0 | 0 | |
| Total Authorized Positions | 5.5 | 5.5 | 8.5 | 8.5 | 3 | 3 | 0 |

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor- Full Time | 121,548 | 130,055 | 129,697 | 94,827 | 65,199 | 67,258 | 67,258 | -48.1% |
| Labor- Part Time | 60,996 | 52,766 | 90,443 | 29,970 | 50,000 | 50,000 | 50,000 | -44.7% |
| Longevity | 454 | 636 | 648 | 649 | 652 | 673 | 673 | 3.9% |
| FICA | 13,775 | 12,997 | 16,890 | 8,970 | 8,863 | 9,022 | 9,022 | -46.6% |
| Retirement- VRS | 14,230 | 16,329 | 16,861 | 8,212 | 8,942 | 8,942 | 8,942 | -47.0% |
| Hospital/Medical Plans | 16,579 | 26,941 | 27,668 | 20,743 | 12,675 | 12,675 | 12,675 | -54.2% |
| Group Insurance | 1,356 | 1,377 | 1,583 | 603 | 796 | 821 | 821 | -48.1% |
| Workmen's Compensation | 3,684 | 3,752 | 4,016 | 3,943 | 3,645 | 3,711 | 3,711 | -7.6% |
| Personnel Subtotal | 232,622 | 244,853 | 287,806 | 167,917 | 150,772 | 153,102 | 153,102 | -46.8% |
| Professional Services | 232 | 299 | 600 | 2,667 | 600 | 600 | 600 | 0.0% |
| Professional Health Services | 51 | 245 | 200 | 78 | 200 | 200 | 200 | 0.0% |
| Repair and Maintenance | 2,006 | 1,361 | 1,000 | 750 | 1,000 | 1,000 | 1,000 | 0.0% |
| Repair/Maintenance Supply | 3,751 | 1,415 | 1,500 | 473 | 1,000 | 1,000 | 1,000 | -33.3% |
| Marketing | 30,922 | 49,334 | 43,000 | 36,447 | 12,000 | 12,000 | 12,000 | -72.1% |
| Machinery & Equipment | 559 | 1,127 | 500 | - | 500 | 500 | 500 | 0.0% |
| Electrical Services | 7,977 | 6,286 | 7,500 | 3,743 | 7,500 | 7,500 | 7,500 | 0.0% |
| Club House Expenses | 46,763 | 29,202 | - | 21,440 | - | - | - | 0.0% |
| Advertising | - | 277 | 100 | 14 | 100 | 100 | 100 | 0.0% |
| Books and Subscriptions | - | 1,548 | - | - | - | - | - | 0.0% |
| Telecommunications | 3,196 | 2,757 | 1,600 | 1,975 | 1,600 | 1,600 | 1,600 | 0.0% |
| Office Supplies | 1,894 | 3,601 | 2,000 | 102 | 2,000 | 2,000 | 2,000 | 0.0% |
| Vehicle Powered Equip Supplies | - | 377 | - | 403 | - | - | - | 0.0% |
| Construction Materials | 8,273 | 254 | - | - | - | - | - | 0.0% |
| Driving Range | 2,373 | 8,467 | 6,000 | - | - | - | - | -100.0% |
| Dues and Memberships | 1,109 | 1,974 | 2,000 | 767 | 1,000 | 1,000 | 1,000 | -50.0% |
| Uniforms | - | - | - | - | - | - | - | 0.0% |
| Food & Beverage | - | - | 25,000 | 35,929 | 15,000 | 15,000 | 15,000 | -40.0% |
| Operations Subtotal | 109,106 | 108,524 | 91,000 | 104,788 | 42,500 | 42,500 | 42,500 | -53.3% |
| Total Golf Administration | 341,728 | 353,377 | 378,806 | 272,705 | 193,272 | 195,602 | 195,602 | -48.4% |

CITY OF BUENA VISTA

GOLF COURSE FUND

GOLF MAINTENANCE

Expenditure Summary for FY 2010

| | |
|-----------------------|-----------------------|
| FY 2010 Budget | % of Golf Fund |
| \$ 224,750 | 23.48% |

| | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Personnel | 265,833 | 272,927 | 255,451 | 176,064 | 131,942 | 133,740 | 133,740 | -47.6% |
| Operations | 167,556 | 209,454 | 159,610 | 55,964 | 91,010 | 91,010 | 91,010 | -43.0% |
| Total | 433,389 | 482,381 | 415,061 | 232,028 | 222,952 | 224,750 | 224,750 | -45.9% |

| Authorized Positions (FTE) | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved |
| Position | | | | | | | |
| Superintendent | 1 | 1 | 1 | 1 | 1 | 1 | |
| Asst Superintendent | 1 | 1 | 1 | 1 | 0 | 0 | |
| Mechanic | 1 | 1 | 0 | 0 | 0 | 0 | |
| Greenskeeper III | 1 | 1 | 0 | 0 | 0 | 0 | |
| Greenskeeper II | 1 | 1 | 2 | 2 | 0 | 0 | |
| Greenskeeper I (Parttime) | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | |
| Total Authorized Positions | 6.5 | 6.5 | 5.5 | 5.5 | 2.5 | 2.5 | 0 |

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor- Full Time | 123,451 | 126,613 | 132,386 | 95,058 | 50,350 | 51,940 | 51,940 | -60.8% |
| Labor- Part Time | 75,425 | 75,866 | 50,000 | 32,379 | 50,000 | 50,000 | 50,000 | 0.0% |
| Labor- Overtime | - | 708 | - | 1,322 | - | - | - | 0.0% |
| Longevity | 532 | 649 | 927 | 927 | 504 | 520 | 520 | -43.9% |
| FICA | 14,260 | 14,433 | 14,023 | 9,175 | 7,716 | 7,839 | 7,839 | -44.1% |
| Retirement- VSRS | 14,746 | 16,679 | 17,211 | 8,384 | 6,906 | 6,906 | 6,906 | -59.9% |
| Hospital/Medical Plans | 33,158 | 33,650 | 31,993 | 24,149 | 12,675 | 12,675 | 12,675 | -60.4% |
| Group Insurance | 1,405 | 1,406 | 1,616 | 616 | 615 | 634 | 634 | -60.8% |
| Workmen's Compensation | 2,856 | 2,923 | 7,295 | 4,054 | 3,176 | 3,226 | 3,226 | -55.8% |
| Personnel Subtotal | 265,833 | 272,927 | 255,451 | 176,064 | 131,942 | 133,740 | 133,740 | -47.6% |
| Employee Development | - | 475 | 1,000 | 750 | - | - | - | -100.0% |
| Professional Health Services | 74 | 465 | 300 | 26 | - | - | - | -100.0% |
| Professional Services | 2,746 | 3,581 | 4,000 | 5,236 | - | - | - | -100.0% |
| Repair and Maintenance | 7,725 | 38,136 | 7,000 | 2,817 | 5,000 | 5,000 | 5,000 | -28.6% |
| Maintenance Service Contract | 182 | 154 | 100 | 50 | 100 | 100 | 100 | 0.0% |
| Other Operating Expense | - | 630 | 2,000 | 695 | - | - | - | -100.0% |
| Advertising | - | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Operational Equip Irrigation | 8,947 | 10,952 | 7,600 | 693 | 5,000 | 5,000 | 5,000 | -34.2% |
| Small Tools Supplies | 30,747 | 9,793 | 8,500 | 5,723 | 5,000 | 5,000 | 5,000 | -41.2% |
| Electrical Services | 5,409 | 6,777 | 8,500 | 5,559 | 8,500 | 8,500 | 8,500 | 0.0% |
| Postal Services | - | 1 | 10 | 2 | 10 | 10 | 10 | 0.0% |
| Telecommunications | 2,220 | 1,875 | 2,200 | 1,447 | 2,200 | 2,200 | 2,200 | 0.0% |
| Motor Vehicle Insurance | 539 | 727 | 600 | 717 | 600 | 600 | 600 | 0.0% |
| Repair/Maintenance Supply | 3,400 | 5,480 | 2,500 | 1,294 | 2,500 | 2,500 | 2,500 | 0.0% |
| Vehicle/Powered Equipment Supply | 10,586 | 17,841 | 22,000 | 8,029 | 22,000 | 22,000 | 22,000 | 0.0% |
| Office Supplies | 437 | 515 | 600 | 120 | 600 | 600 | 600 | 0.0% |
| Uniforms | 2,836 | 905 | 2,000 | - | - | - | - | -100.0% |
| Gravel/Sand/Topsoil | 9,529 | 4,173 | 6,800 | 2,544 | 5,000 | 5,000 | 5,000 | -26.5% |
| Flowers/Plants/Shrubs | 1,187 | 315 | 400 | 42 | - | - | - | -100.0% |
| Seed and Sod | 1,821 | 2,502 | 1,500 | - | 1,500 | 1,500 | 1,500 | 0.0% |
| Fertilizer | 23,620 | 52,799 | 25,000 | 2,210 | 10,000 | 10,000 | 10,000 | -60.0% |
| Chemicals | 54,351 | 48,790 | 54,000 | 17,381 | 20,000 | 20,000 | 20,000 | -63.0% |
| Safety Operations | 366 | 1,617 | 2,000 | | 2,000 | 2,000 | 2,000 | 0.0% |

CITY OF BUENA VISTA

| | | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|------|
| Lease/Rental Equipment | 166 | 161 | 500 | 116 | 500 | 500 | 500 | 0.0% |
|------------------------|-----|-----|-----|-----|-----|-----|-----|------|

GOLF COURSE FUND

Line Item History

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Safety Operations | - | - | - | 380 | | | | |
| Travel | 20 | - | 100 | - | 100 | 100 | 100 | 0.0% |
| Landfill Fees | - | - | - | - | - | - | | 0.0% |
| Dues and Subscriptions | 648 | 790 | 300 | 133 | 300 | 300 | 300 | 0.0% |
| Operations Subtotal | 167,556 | 209,454 | 159,610 | 55,964 | 91,010 | 91,010 | 91,010 | -43.0% |
| Total Golf Maintenance | 433,389 | 482,381 | 415,061 | 232,028 | 222,952 | 224,750 | 224,750 | -45.9% |

CITY OF BUENA VISTA

GOLF COURSE FUND

Security

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|------------------------------|----------------|----------------|-----------------|---------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Labor- Part Time | 18,574 | 20,722 | 23,520 | 14,499 | | | | -100.0% |
| FICA | 1,418 | 1,522 | 1,800 | 1,104 | | | | -100.0% |
| Workmen's Compensation | 347 | 569 | 377 | 486 | | | | -100.0% |
| Personnel Subtotal | 20,339 | 22,813 | 25,697 | 16,089 | - | - | - | -100.0% |
| Professional Health Services | 25 | 27 | 60 | 13 | | | | -100.0% |
| Advertising | - | - | - | - | | | | 0.0% |
| Vehicle Powered Equip Supply | 2,161 | 2,601 | 2,500 | 1,054 | | | | -100.0% |
| Special Equipment | - | - | 400 | - | | | | -100.0% |
| Repair and Maintenance | | | - | - | | | | 0.0% |
| Uniforms | - | 83 | 600 | 29 | | | | -100.0% |
| Operations Subtotal | 2,186 | 2,711 | 3,560 | 1,096 | - | - | - | -100.0% |
| Total Security | 22,525 | 25,524 | 29,257 | 17,185 | - | - | - | -100.0% |

Debt Service

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Principal-Lease Purchase | 63,626 | 66,393 | 68,752 | 49,667 | 10,976 | 10,976 | 10,976 | -84.0% |
| Interest-Lease Purchase | 7,646 | 4,880 | 2,521 | 5,422 | 121 | 121 | 121 | -95.2% |
| Principal-Golf Payment | - | - | - | - | - | - | - | 0.0% |
| Interest-Golf Loan | 506,107 | 485,671 | 485,463 | 485,463 | 485,463 | 485,463 | 485,463 | 0.0% |
| Golf Cart Lease | 38,138 | 37,250 | 40,090 | 30,067 | 40,090 | 40,090 | 40,090 | 0.0% |
| Operations Subtotal | 615,517 | 594,194 | 596,826 | 570,619 | 536,650 | 536,650 | 536,650 | -10.1% |
| Total Debt Service | 615,517 | 594,194 | 596,826 | 570,619 | 536,650 | 536,650 | 536,650 | -10.1% |
| Total Golf Course Fund | 1,413,159 | 1,455,476 | 1,419,950 | 1,092,537 | 952,874 | 957,002 | 957,002 | -32.6% |

CITY OF BUENA VISTA

GOLF COURSE FUND

Line Item History

GOLF COURSE REVENUES

| Description | FY07 | FY08 | FY 09 | YTD | FY 10 | FY 10 | FY 10 | Percent Change |
|---------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Thru Mar | Requested | Recommend | Approved | |
| Annual Pass Fees | 91,732 | 103,076 | 100,000 | 44,707 | 103,000 | 103,000 | 103,000 | 3.0% |
| Green Fees | 295,459 | 319,446 | 300,000 | 139,547 | 319,000 | 319,000 | 319,000 | 6.3% |
| Cart Fees | 262,126 | 287,384 | 260,000 | 173,986 | 287,000 | 287,000 | 287,000 | 10.4% |
| Food & Beverage | 65,200 | 93,444 | 75,000 | 41,057 | 75,000 | 75,000 | 75,000 | 0.0% |
| Interest Revenue | 37,181 | 15,278 | 30,000 | 3,058 | - | - | - | -100.0% |
| Driving Range | 27,847 | 30,429 | 37,000 | 14,322 | 37,000 | 37,000 | 37,000 | 0.0% |
| Handicaps | - | 1,925 | - | 1,275 | - | - | - | 0.0% |
| Golf Club Rental Fees | 226 | 172 | 500 | - | 500 | 500 | 500 | 0.0% |
| Sales Real Estate | - | - | 612,450 | - | - | - | - | -100.0% |
| Miscellaneous | 79,595 | 64 | 5,000 | - | 5,000 | 5,000 | 5,000 | 0.0% |
| Transfer General Fund | - | - | - | - | 126,374 | 130,502 | 130,502 | 100.0% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Operations Subtotal | 859,366 | 851,218 | 1,419,950 | 417,952 | 952,874 | 957,002 | 957,002 | -32.6% |
| | | | | | | | | |
| Total Department | 859,366 | 851,218 | 1,419,950 | 417,952 | 952,874 | 957,002 | 957,002 | -32.6% |
| | | | | | | | | |
| Total Golf Fund Revenues | 859,366 | 851,218 | 1,419,950 | 417,952 | 952,874 | 957,002 | 957,002 | -32.6% |

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| City Funds | | 305,134 | 305,134 | - | 305,134 | 305,134 | | 0.0% |
| Lottery Funds | | 200,661 | 219,357 | 133,022 | - | - | | -100.0% |
| Governor's Construction Funds | | 118,984 | 119,047 | 120,814 | - | - | | -100.0% |
| Fund Balance | | 47,328 | 21,069 | - | 27,880 | 27,880 | | 32.3% |
| PMHS Construction Costs | | | | | 324,093 | 324,093 | | 100.0% |
| | | | | | | | | |
| Operations Subtotal | - | 672,107 | 664,607 | 253,836 | 657,107 | 657,107 | - | -1.1% |
| Total Department | - | 672,107 | 664,607 | 253,836 | 657,107 | 657,107 | - | -1.1% |
| Total School Construct Revenues | - | 672,107 | 664,607 | 253,836 | 657,107 | 657,107 | - | -1.1% |

SCHOOL CONSTRUCTION EXPENDITURES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Literary Loan | | 487,500 | 480,000 | 480,000 | 472,500 | 472,500 | | -1.6% |
| Athletic Loan | | 184,607 | 184,607 | 184,607 | 184,607 | 184,607 | | 0.0% |
| | | | | | | | | |
| Operations Subtotal | - | 672,107 | 664,607 | 664,607 | 657,107 | 657,107 | - | -1.1% |
| Total Department | - | 672,107 | 664,607 | 664,607 | 657,107 | 657,107 | - | -1.1% |
| Total School Construct Expendit | - | 672,107 | 664,607 | 664,607 | 657,107 | 657,107 | - | -1.1% |

CITY OF BUENA VISTA

FLOOD FUND

Line Item History

FLOOD FUND REVENUES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|----------------------------------|----------------|----------------|-----------------|----------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Transfer to Flood Fund | | 328,583 | 265,000 | - | 300,000 | 300,000 | | 13.2% |
| Fund Balance | | 56,750 | 114,720 | - | 68,737 | 68,737 | | -40.1% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Operations Subtotal | - | 385,333 | 379,720 | - | 368,737 | 368,737 | - | -2.9% |
| Total Department | - | 385,333 | 379,720 | - | 368,737 | 368,737 | - | -2.9% |
| Total Flood Fund Revenues | - | 385,333 | 379,720 | - | 368,737 | 368,737 | - | -2.9% |

FLOOD FUND EXPENDITURES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--------------------------------------|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Flood Wall Loan | | 385,333 | 379,720 | 346,769 | 368,737 | 368,737 | | -2.9% |
| Interior Stream Grant Match | | | - | | | | | |
| | | | | | | | | |
| Operations Subtotal | - | 385,333 | 379,720 | 346,769 | 368,737 | 368,737 | - | -2.9% |
| Total Department | - | 385,333 | 379,720 | 346,769 | 368,737 | 368,737 | - | -2.9% |
| Total Flood Fund Expenditures | - | 385,333 | 379,720 | 346,769 | 368,737 | 368,737 | - | -2.9% |

CITY OF BUENA VISTA

SENIOR CENTER FUND

Line Item History

SENIOR CENTER REVENUES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|-------------------------------------|----------------|----------------|-----------------|---------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| BV/Lex/Rockbridge | | | 31,883 | 21,570 | 31,000 | 31,000 | | -2.8% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Operations Subtotal | - | - | 31,883 | 21,570 | 31,000 | 31,000 | - | -2.8% |
| Total Department | - | - | 31,883 | 21,570 | 31,000 | 31,000 | - | -2.8% |
| Total Senior Center Revenues | - | - | 31,883 | 21,570 | 31,000 | 31,000 | - | -2.8% |

SENIOR CENTER EXPENDITURES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---|----------------|----------------|-----------------|---------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Mortgage and Utilities | | 28,611 | 31,883 | 24,125 | 31,000 | 31,000 | | -2.8% |
| | | | | | | | | |
| Operations Subtotal | - | 28,611 | 31,883 | 24,125 | 31,000 | 31,000 | - | -2.8% |
| Total Department | - | 28,611 | 31,883 | 24,125 | 31,000 | 31,000 | - | -2.8% |
| Total Senior Center Expenditures | - | 28,611 | 31,883 | 24,125 | 31,000 | 31,000 | - | -2.8% |

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|--|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Nutrition Revenues | | 429,435 | 437,491 | 310,509 | 442,607 | 442,607 | | 1.2% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Operations Subtotal | - | 429,435 | 437,491 | 310,509 | 442,607 | 442,607 | - | 1.2% |
| Total Department | - | 429,435 | 437,491 | 310,509 | 442,607 | 442,607 | - | 1.2% |
| Total School Nutrition Revenues | - | 429,435 | 437,491 | 310,509 | 442,607 | 442,607 | - | 1.2% |

SCHOOL NUTRITION EXPENDITURES

| Description | FY07 Actual | FY08 Actual | FY 09 Budget | YTD | FY 10 Requested | FY 10 Recommend | FY 10 Approved | Percent Change |
|---|----------------|----------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|
| | | | | Thru Mar | | | | |
| Nutrition Expenses | | 414,577 | 437,491 | 285,305 | 442,607 | 442,607 | | 1.2% |
| | | | | | | | | |
| Operations Subtotal | - | 414,577 | 437,491 | 285,305 | 442,607 | 442,607 | - | 1.2% |
| Total Department | - | 414,577 | 437,491 | 285,305 | 442,607 | 442,607 | - | 1.2% |
| Total School Nutrition Expenditu | - | 414,577 | 437,491 | 285,305 | 442,607 | 442,607 | - | 1.2% |