Town of Buena Vista

2010 Budget

SECTION 3

2010 BUDGET WALK –
General Fund
Water Fund

Town of Buena Vista
General Fund Revenue and Expenditures
2009 Actual Projections Walk to 2010 Budget

Town of Buena Vista 2009 Projections Walk to 2010 Budget	Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget Not final budget	2009 Projected Actual	2010 Base Budget no capital outlay	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
01	General Fund										
General Fund Revenue											
01-0000 3111	General Property Taxes	$ 271,079	$ 289,631	$ 289,631	$ 288,347	$ 294,549					294,565
01-0000 3121	Specific Ownership Taxes	37,897	42,200	42,200	39,067	42,000					42,000
01-0000 3122	Motor Vehicle Registration Fee	12,927	13,900	13,900	14,243	14,500					14,500
01-0000 3142	Sales Tax Incentive Rebates			(337)	(337)	(7,500)					(7,500)
01-0000 3143	Town Sales Tax	1,014,258	986,265	986,265	996,898	996,000					996,000
01-0000 3144	County Sales Tax	732,270	725,095	725,095	666,287	663,000					663,000
01-0000 3145	Cigarette Tax	10,139	11,000	11,000	11,813	11,800					11,800
01-0000 3162	Business Tax - Electricity	24,864	23,000	23,000	24,876	26,000					26,000
01-0000 3163	Business Tax - Gas	14,445	15,598	15,598	14,445	14,500					14,500
01-0000 3164	Business Tax - Cable TV	16,168	15,000	15,000	16,168	16,200					16,200
01-0000 3165	Business Tax - Telephone	3,000	3,000	3,000	3,000	3,000					3,000
01-0000 3192	Interest on Delinquent Taxes	3	200	200	-						-
01-0000 3211	Liquor Licenses	3,898	3,200	3,200	6,391	6,500					6,500
01-0000 3218	Business Licenses	7,788	7,800	7,800	7,900	7,800					7,800
01-0000 3219	Occasional Sales Tax Licenses	2,128	2,000	2,000	808	650					650
01-0000 3221	Peddler's Permits	-		-	20	20					20
01-0000 3222	Park Use Permits	920	1,000	1,000	1,290	1,400					1,400
01-0000 3224	Sign Permits	920	800	800	3,925	800					800
01-0000 3226	Off Premises Signs	10	25	25	20	25					25
01-0000 3227	Dog Licenses	264	200	200	-	150					150
01-0000 3228	Street Closure & Parade Permits	570	500	500	650	600					600
01-0000 3229	Large Animal Permits	255	230	230	285	260					260
01-0000 3230	Carriage Permits	25	25	25	25	25					25
01-0000 3352	Highway Users Tax	86,345	89,000	89,000	93,313	89,000			17,872		106,872
01-0000 3354	County Road & Bridge Tax	2,802	2,500	2,500	2,906	2,900					2,900
01-0000 3359	Mineral Severance Tax	16,558	-	-	13,785	9,000					9,000
01-0000 3411	Court Costs	3,165	2,800	2,800	3,638	3,500					3,500
01-0000 3412	Special Use Permits	789	550	550	550	550					550
01-0000 3413	Zoning/Variance Fees	900	300	300	650	800					800
01-0000 3414	Miscellaneous Other Fees	-		-	-	-					-
01-0000 3415	Sale of Maps & Publications	9		-	-	-					-
01-0000 3416	Street Opening Permits	300	300	300	548	475					475
01-0000 3417	Driveway Access Fees	100	100	100	37	75					75
01-0000 3418	Custom Copying Fees	285	225	225	211	200					200
01-0000 3419	Notary Fees	103	120	120	216	200					200
01-0000 3421	PUD Application Fees	-	-	-	500	-					-
01-0000 3422	Minor Subdivision App Fee	2,000	2,850	2,850	-	950					949
01-0000 3423	Intermediate Subdivision App Fee	800	800	800	-	500					499
01-0000 3424	Public Works Sign Sales	-		-	-	-					-
01-0000 3425	Encroachment Permit	600	300	300	300	300					298
01-0000 3427	Condo App Fees	-	300	300	-	-					-
01-0000 3428	Annexation Petitions	300	-	-	300	-					-
01-0000 3429	Lot Line Adjustment Fees	400	200	200	800	200					199
01-0000 3430	Temporary Use Permits	460	400	400	880	500					500
01-0000 3431	Major Subdivision Sketch Fees	150	150	150	150	150					149

Town of Buena Vista
General Fund Revenue and Expenditures
2009 Actual Projections Walk to 2010 Budget

	Town of Buena Vista 2009 Projections Walk to 2010 Budget Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Base Budget	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
01-0000 3432	Major Subdivision Preliminary Fees	500	500	500	500	500					499
01-0000 3433	Major Subdivision Final Fees	-	500	500	500	500					499
01-0000-3440	Engineer Review fees		15,000	15,000	1,050	6,000					6,000
01-0000-3441	Planning Review fees		6,000	6,000	394	8,400					8,400
01-0000 3451	Vital Statistics	2,203	1,800	1,800	1,945	1,800					1,800
01-0000 3511	Traffic Fines	16,288	12,000	12,000	20,202	18,000					18,000
01-0000 3513	Other Fines	-		-	7	-					-
01-0000 3514	Dog Fines	530	300	300	313	300					300
01-0000 3516	Surcharge on Fines	4,846	3,000	3,000	4,590	5,000					5,000
01-0000 3517	Criminal Fines	6,726	4,000	4,000	5,256	6,000					6,000
01-0000 3519	UPS Fee Assessment	88	100	100	63	75					75
01-0000 3520	Warrant Fee	150	180	180	30	60					60
01-0000 3521	Jury Fee	-	-	-	75	25					25
01-0000 3522	Portable Breath Test Fee	1,072	1,000	1,000	645	500					500
01-0000 3523	VIN Inspections	1,095	1,200	1,200	791	800					800
01-0000 3524	Search Requests	-	-	-	15	50					50
01-0000 3525	Applicant Prints	575	450	450	385	400					400
01-0000 3600	Energy & Mineral Grant	-		-	-	-		5,000			5,000
01-0000 3601	Miscellaneous	312	140	140	36	-					-
01-0000 3603	Refund of Retirement	-		-	9,568	-					-
01-0000 3605	Sport Association Leases	350	350	350	350	350					350
01-0000 3606	Sangre De Cristo Rebate	7,273	3,000	3,000	7,273	3,300					3,300
01-0000 3610	Water Dept Share of Rent & Utilities	-	7,939	7,939	7,939	7,939					7,939
01-0000 3611	Interest on Deposits	11,018	10,000	10,000	2,988	2,900					2,900
01-0000 3612	Interest on Investments	13,718	7,000	7,000	7,251	7,000					7,000
01-0000 3614	BVTV Donations	-		-	-	-					-
01-0000 3619	Sale of Surplus Equipment	890	500	500	5,604	1,000					1,000
01-0000 3620	Sale of Assets	500	-	-	-	500					500
01-0000 3622	Rent/Leases - Community Center	6,144	5,000	5,000	6,100	5,000					5,000
01-0000-3625	Facility Rental - Rec Program	130	130	130	450	300					300
01-0000-3626	Rodeo Ground Rental	780	440	440	400	400					400
01-0000-3627	Ground lease Town property	61	60	60	10						-
01-0000 3628	Click It or Ticket Grant	-	1,000	1,000	500	500					500
01-0000 3629	Leaf Grant	900	-	-	-	-					-
01-0000 3630	Juvenile Offenders Grant	-		-	-	-					-
01-0000 3640	Refund of Expenditures	687	-	-	5,108	-					-
01-0000 3642	Grant	2,000		-	-	-		37,500			37,500
01-0000 3645	Bad check Fees	15		-	-	-					-
01-0000 3701	Fire donations	530		300	789	300					300
01-0000 3702	Fire Fundraising Sales	-		300	-	750					750
01-0000 3703	Fire Standby Fees	5,773		15,188	-	3,600					3,600
01-0000 3704	Fire Standby Equipment Fees - OP	17,828		32,670	-	6,600					6,600
01-0000 3705	Fire Operating Grants			-		-		14,250			14,250
01-0000 3706	Fire Interest	4,292		2,200	1,949	2,200					2,200
01-0000 3811	Sale of Cemetery Lots	5,933	5,000	5,000	7,769	6,000					6,000
01-0000 3815	Launch Permits	3,600	3,600	3,600	3,000	3,000					3,000
01-0000 3816	Shower Revenue	1,690	2,000	2,000	1,575	1,500					1,500
01-0000 3817	River Park Trail Donations	-	-	-	-						-

Town of Buena Vista
General Fund Revenue and Expenditures
2009 Actual Projections Walk to 2010 Budget

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01-0000 3818	Beautification committee	-	6,000	6,000	1,528	1,200					1,200
01-0000 3820	Donations	1,287	-	-	-						-
01-0000-3900	Insurance Proceeds	1,241	-	-	15,673	-					-
01-0000-3921	Softball Revenue	15,568	16,650	16,650	12,833	13,000					13,000
01-0000-3922	Basketball Revenue	2,993	2,000	2,000	2,265	1,900					1,900
01-0000-3923	Swimming Revenue	2,277	2,500	2,500	2,000	2,000					2,000
01-0000-3924	Tennis Revenue	420	450	450	-	-					-
01-0000-3925	Volleyball Revenue	346	250	250	927	900					900
01-0000-3929	Misc Sports Revenue	140	-	-	-						-
01-0000-3930	Art/Music/Dance			-	-						-
01-0000-3931	Monday Morning Art Revenue	294	200	200	270	200					200
01-0000-3932	Children's Art Revenue	1,145	1,400	1,400	720	800					800
01-0000-3933	Kindermusic Revenue	3,358	2,600	2,600	2,559	2,400					2,400
01-0000-3934	Children's Music/Chorus Revenue	1,400	600	600	1,029	775					775
01-0000-3935	Tap & Ballet Revenue	460	500	500	-	-					-
01-0000-3936	Line Dancing Revenue	832	900	900	885	675					675
01-0000-3937	Swing Dance Revenue	-	-	-	-						-
01-0000-3939	Misc Art/Music/Dance Revenue	1,045	120	120	2,437	2,000					2,000
01-0000-3940	Dog Obedience Class	1,095		-	-						-
01-0000-3941	Computer Class Revenue	-	-	-	-						-
01-0000-3942	Financial Class Revenue	-	-	-	-						-
01-0000-3943	Home Skills Class Revenue	164	200	200	1,631	1,600					1,600
01-0000-3944	Car Care Class Revenue	-	-	-	-						-
01-0000-3945	Babysitting Revenue	330	400	400	-	100					100
01-0000-3949	Misc Life Interest Class Revenue			-	-						-
01-0000-3950	Fitness/Martial Arts Revenue	4,569	4,000	4,000	5,600	4,000					4,000
01-0000-3960	Special Interest/Trip Revenue			-	-						-
01-0000-3961	Circus Camp Revenue	-	-	-	-						-
01-0000-3962	Adult Tourist Trip Revenue	235	500	500	580	775					775
01-0000-3963	Child Trip Revenue	-	300	300	-	-					-
01-0000-3964	Garage Sale Revenue	200	200	200	60	75					75
01-0000-3965	Event Revenue	751		-	-						-
01-0000-3969	Misc Special Interest Revenue	244	1,000	1,000	243	450					450
01-0000-3970	Horseback Riding Revenue	154	150	150	-						-
01-0000-3971	Rafting/Kayaking Revenue	1,080	1,000	1,000	1,210	1,200					1,200
01-0000-3972	Fishing Revenue	130	150	150	302	300					300
01-0000-3973	Skiing/Snowshoeing Revenue	-	200	200	100	100					100
01-0000-3974	Environmental Education Revenue	54	100	100	-	-					-
01-0000-3979	Misc Outdoor Recreation Revenue	(45)	50	50	180	180					180
01-0000-3981	Rec Advertising Rev				681	675					675
01-0000-3991	Interest on Rec account	-	20	20	-						-
01-0000-3992	Recreation Donations				500						-
01-0000-3993	Recreation Grant Revenue				-						-
01-0000	Total General Fund Revenue	2,430,156	2,376,193	2,426,514	2,374,534	2,338,433	-	56,750	17,872	-	2,413,063
General Fund Expenses					-2.29%	-3.77%					
01-4111	**Mayor & Board Of Trustees**										
01-4111 4111	Wages	9,340	9,900	9,900	9,950	12,850					12,850
01-4111 4144	FICA	715	757	757	761	983					983

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01-4111 4335	Dues & Subscriptions	2,426	2,548	2,548	**2,558**	**2,600**					**2,600**
01-4111 4371	Printing	36		-	**7**	**50**					**50**
01-4111 4380	Travel & Training	781	2,550	2,650	**879**	**3,000**	(450)				**2,550**
01-4111-4711	Miscellaneous Expense	922	1,000	1,000	**394**	**1,000**	(300)				**700**
01-4111	Total Board of Trustees Expenses	14,219	16,755	16,855	14,550	20,483	(750)	-	-	-	**19,733**
01-4114	**Clerk Of Council**										
01-4114 4111	Wages	49,570	50,273	51,059	**51,058**	**51,016**					**51,016**
	Unemployment Insurance		151	151	**93**	**102**					**102**
01-4114 4144	FICA	3,774	3,846	3,846	**3,663**	**3,903**					**3,903**
01-4114 4145	Retirement	1,486	1,508	1,508	**1,508**	**1,530**					**1,530**
01-4114 4146	Medical & Life Insurance	12,840	9,337	11,137	**10,481**	**9,465**					**9,465**
01-4114 4211	Office Supplies	-	385	385	**578**	**500**					**500**
01-4114 4213	Computer Supplies	-	1,275	6,375	**1,593**	**1,000**	(700)			7,480	**7,780**
	Computer Support		-			-			891		**891**
01-4114 4252	Ordinances and Proceedings	2,373	1,200	1,200	**1,023**	**2,500**					**2,500**
01-4114 4331	Public Notices	3,902	3,600	3,600	**1,394**	**2,000**					**2,000**
01-4114 4335	Dues & Memberships	251	175	175	**185**	**185**					**185**
01-4114-4339	Background check	39	50	50	**310**	**300**					**300**
01-4114 4363	Equipment Maintenance	-	75	75	-						-
01-4114 4371	Printing			600	**522**	**750**					**750**
01-4114 4380	Travel & Training	662	1,170	1,170	**1,507**	**1,215**			1,400		**2,615**
01-4114 4393	Recording Fees	1,065	750	750	**607**	**1,000**					**1,000**
01-4114	Total Clerk of Council Expenses	75,962	73,795	82,081	74,522	75,467	(700)	-	2,291	7,480	**84,538**
01-4121	**Municipal Court**										
01-4121 4111	Wages	28,636	31,459	30,999	**29,373**	**31,592**					**31,592**
01-4121 4144	FICA	2,181	2,417	2,371	**2,138**	**2,417**					**2,417**
01-4121 4145	Retirement	513	554	546	**484**	**558**					**558**
01-4121 4146	Medical & Life Insurance & UI	3,392	63	(0)	**31**	**63**					**63**
01-4121 4192	Legal - Retained	13,766	10,800	10,800	**20,000**	**15,000**			4,000		**19,000**
010-4121-4211	Office Supplies		175	175	**14**	**175**					**175**
01-4121 4311	Postage	89	150	150	**95**	**150**					**150**
01-4121 4352	Legal - Other than Retained	951	1,000	1,000	-	**1,000**	(500)				**500**
01-4121 4516	UPS Insurance	-	100	100	-	**100**					**100**
01-4121 4517	Fees for court support services	-	200	200	**73**	**150**					**150**
01-4121 4518	Misc	-	150	150	-	**150**					**150**
01-4121	Total Municipal Court Expenses	49,528	47,068	46,491	52,208	51,355	(500)	-	4,000	-	**54,855**
01-4131	**Mayor - eliminate and incorporate into BOT**										
01-4131 4111	Wages	1,200	1,200	1,200	**1,200**						
01-4131 4144	FICA	92	92	92	**92**						
01-4131	Total Mayor Expenses	1,292	1,292	1,292	1,292						
01-4132	**Administrator**										
01-4132 4111	Wages	107,212	88,375	79,652	**83,713**	**88,375**					**88,375**
	General Fund Merit Pool								38,900		**38,900**

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01-4132 4141	Unemployment Insurance	-	177	239	194	177					177
01-4132 4142	Workers Compensation Insurance	43,100	41,737	50,824	50,745	45,824			6,250		52,074
01-4132 4144	FICA	8,170	6,761	6,093	6,205	6,761					6,761
01-4132 4145	Retirement	2,033	2,651	597	1,671	2,651					2,651
01-4132 4146	Medical & Life Insurance	21,916	5,385	4,249	5,704	5,385					5,385
01-4132 4192	Legal Expense	62,400	56,000	56,000	47,352	56,000	(2,000)				54,000
01-4132 4211	Office Supplies	7,440	2,509	1,909	1,778	2,500					2,500
01-4132 4213	Web Site	365	425	425	365	450					450
01-4132 4216	Computer Supplies	-	1,950	1,950	1,020	1,950	(1,000)			800	1,750
01-4132 4231	Vehicle Gas & Oil	604	1,040	1,040	486	1,000					1,000
01-4132 4331	Public Communication Sources	-	500	500	2,535	-					-
01-4132 4333	Subscriptions	180	326	326	598	350					350
01-4132 4335	Dues & Memberships	183	901	901	195	1,000					1,000
01-4132 4345	Cell Phone			1,200	455	1,200					1,200
01-4132 4352	Legal Expense - o/t Retained	1,925	2,000	2,000	-	2,000					2,000
01-4132 4361	Auto Maintenance & Repair	77	250	250	266	250					250
01-4132 4371	Printing	112		700	528	1,000					1,000
01-4132 4380	Travel & Training	1,954	2,200	2,170	1,373	2,200					2,200
01-4132 4381	Mtg food provided				120	250					250
01-4132 4516	Property, Casualty & Liability Insuranc	28,562	30,472	36,819	37,581	35,000			(3,955)		31,045
01-4132 4711	Miscellaneous Expense	288	500	500	24	100					100
01-4132	Total Administrator Expenses	286,522	244,159	248,345	242,908	254,423	(3,000)	-	41,195	800	293,417
01-4133	**Development Coordinator**										
01-4133 4111	Wages	54,483	90,672	73,989	60,870	90,672					90,672
01-4133 4140	Planning Commission Expense	278	300	300	18	300					300
01-4133 4141	Unemployment Insurance		181	261	92	181					181
01-4133 4144	FICA	4,168	5,017	3,840	4,368	6,936					6,936
01-4133 4145	Retirement	613	2,129	1,481	617	2,129					2,129
01-4133 4146	Medical & Life Insurance	7,591	15,085	10,089	11,853	15,085					15,085
01-4133 4211	Office Supplies	-	800	835	354	800					800
01-4133 4212	Supplies	-	-	-	-						-
01-4133 4213	Computer Supplies	973	810	810	142	800					800
01-4133 4231	Vehicle Gas & Oil	-	-	5,400	-	1,000	(200)				800
01-4133 4242	Town Planning Map & Code Update	210	300	300	-	300					300
01-4133 4243	Town Plans	-	3,500	3,500	1,000						-
01-4133 4244	Grant Match	-	2,500	12,500	-			2,500			2,500
01-4133 4245	Trails Advisory comm exp	-		-	166	50					50
01-4133 4320	Advertising				218	-					-
	Cell Phone				126	480					480
01-4133 4333	Subscriptions		50	50	-	50					50
01-4133 4335	Dues & Memberships	476	238	238	338	250					250
01-4133 4352	Reimbursable Planning Expense	-	-	-	-						-
01-4133 4353	Professional Services	2,059	4,500	4,500	2,491	1,000					1,000
01-4133 4371	Printing	244		250	184	500	(50)				450
01-4133 4380	Travel and Training	953	3,000	3,040	2,328	3,000					3,000
01-4133	Total Dev. Coordinator Expenses	72,048	129,083	121,383	85,165	123,534	(250)	2,500	-	-	125,784

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01-4141	**Election**										
01-4141 4112	Judge's Wages	4,868	400	400	270	400					400
01-4141 4211	Election Forms/Supplies	8,757	100	330	458	500					500
01-4141 4331	Election Publishing	180	100	300	331	350					350
	Election Postage					-			1,350		1,350
01-4141 4332	General Election Costs	-	-	200	198	-					-
01-4141	Total Election Expenses	13,804	600	1,230	1,257	1,250	-	-	1,350	-	2,600
01-4151	**Financial Administration**										
01-4151 4111	Wages	68,088	65,585	56,352	57,883	65,585					65,585
01-4151 4141	Unemployment Insurance	1,725	131	178	124	131					131
01-4151 4144	FICA	5,185	5,017	4,540	4,043	5,017					5,017
01-4151 4145	Retirement	409	1,482	1,414	950	1,482					1,482
01-4151 4146	Medical & Life Insurance	5,002	6,210	6,090	6,568	6,210					6,210
01-4151 4211	Office Supplies	-	800	1,351	779	800					800
01-4151 4212	Personnel Supplies	679	690	690	779	800					800
01-4151 4213	Computer Software & Support & hard	3,407	4,000	4,000	3,326	3,300		800			4,100
01-4151 4311	Postage	2,231	3,510	3,510	1,654	2,000					2,000
01-4151 4333	Subscriptions	-		-	23	400					400
01-4151 4335	Membership Fees	150	180	180	185	185					185
01-4151 4353	Professional Services	-	300	300	-	-		2,600			2,600
01-4151 4354	Audit	5,650	3,500	3,500	5,250	5,250					5,250
01-4151 4371	Printing	16		250	76	250					250
01-4151 4380	Training & Travel	754	2,400	3,475	2,451	3,000	(600)				2,400
01-4151 4393	Document Recording	-		-	-						-
01-4151 4560	County Treasurer Commission	5,422	5,300	5,300	5,697	5,800					5,800
01-4151 4711	Miscellaneous Expense	30	300	300	-	200	(100)				100
01-4151	Total Financial Administration Expens	98,747	99,405	91,431	89,789	100,410	(700)	3,400	-	-	103,110
01-4194	**Town Hall**										
01-4194 4111	Janitorial wages	1,000	2,142	2,111	1,076	2,142					2,142
01-4194 4144	FICA & UI	77	168	168	79	168					168
01-4194 4341	Electricity	1,823	1,810	1,810	2,040	2,000					2,000
01-4194 4343	Sewer	816	816	816	816	816					816
01-4194 4344	Gas	1,895	2,912	2,912	2,489	2,775					2,775
01-4194 4345	Telephone	4,675	4,500	4,500	3,065	4,500					4,500
01-4194 4346	Telephone Repairs	3,051	1,000	1,000	75	150					150
01-4194 4349	Water	339	330	330	314	315					315
01-4194 4371	Printing	489	4,547	2,337	412	2,500	(1,500)				1,000
01-4194 4361	Office Machine Rental	4,500	Fax	1,487	1,605	1,500					1,500
01-4194 4363	Equipment Maintenance	3,629	-	1,235	970	1,500	(300)				1,200
01-4194 4364	Building Evaluation	-	-	-	-			10,000			10,000
01-4194 4365	Off Street Parking	250	250	250	250	250					250
01-4194 4366	Maintenance	1,990	800	800	871	800	(100)				700
01-4194 4711	Miscellaneous Expense	-		-	-						-

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	Town of Buena Vista 2009 Projections Walk to 2010 Budget Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Base Budget	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
01-4194 4807	Town Hall Furnishings	2,237		-	679	200	(100)	800			900
01-4194 4368	Town Hall Office Equipment Purchase	-	17,200	13,705	14,131	500	(75)				425
01-4194	Total Town Hall Expenses	26,770	36,476	33,461	28,872	20,117	(2,075)	10,800	-	-	28,842
01-4211	**Police**										
01-4211 4111	Wages	415,187	467,878	447,084	434,004	467,878					467,878
01-4211 4141	Unemployment insurance		936	1,067	804	936					936
01-4211 4144	FICA	11,124	13,478	13,597	10,815	13,478					13,478
01-4211 4145	Retirement	1,538	1,663	1,639	1,783	1,663					1,663
01-4211 4146	Medical & Life Insurance	74,103	66,228	63,170	68,495	66,630					66,630
01-4211 4148	Police Pension & ADD	34,105	34,573	41,107	35,101	34,573					34,573
01-4211 4211	Office Supplies	-	1,200	1,145	935	1,200					1,200
01-4211 4212	Operating Supplies	2,622	1,200	1,200	1,754	2,000					2,000
01-4211 4215	Dare Program	-		-	-						-
01-4211-4213	Computer supplies & software support		1,000	1,800	367	1,000					1,000
01-4211 4225	Uniforms	3,279	7,100	7,100	6,553	7,100					7,100
01-4211 4229	Police Equipment Purchase	2,557	3,375	3,375	3,347	3,000					3,000
01-4211 4231	Auto Gas & Oil	15,600	10,000	16,800	9,313	10,000					10,000
01-4211 4311	Postage	1,433	300	300	573	600					600
01-4211 4333	Subscription Services	-		-	-						-
01-4211 4335	Membership Fees	420	-	390	400	400					400
01-4211 4338	New Hire Tests & Proc.	-	435	435	-	400	(200)				200
01-4211 4345	Cell Phone Service	5,665	4,800	4,800	5,146	8,000					8,000
01-4211 4346	Pager Service	-		-	-						-
01-4211 4351	DUI Blood/UA Tests	279	390	390	166	300					300
01-4211 4355	Animal Control Supplies	124	150	150	85	150					150
01-4211 4358	Investigations	961	1,000	1,000	571	1,000					1,000
01-4211 4359	Drug Investigations	543	500	500	311	800					800
01-4211 4360	Employee Drug Testing	162	200	200	122	200					200
01-4211 4361	Auto Maintenance & Repair	7,758	8,400	8,400	13,043	8,000	(1,000)				7,000
01-4211 4362	Communication Equipment Maintenar	463	500	500	145	500					500
01-4211 4363	Office Equipment Maintenance	3,092	-	2,360	(129)	2,000	(500)				1,500
01-4211 4371	Printing			1,000	1,266	600					600
01-4211 4366	County Dispatch Service Payment	1,500									
01-4211 4380	Training & Tuition	5,607	7,000	7,000	5,936	7,000	(425)				6,575
01-4211 4382	Meeting Food Provided	1,215	1,026	1,026	1,064	1,100					1,100
01-4211 4384	Firearms Training	1,889	3,000	3,000	2,759	3,000					3,000
01-4211 4392	Prisoner Custody	1,647	1,000	1,000	2,859	1,500					1,500
01-4211 4603	Radio Purchase/Video Purchase	-	6,000	6,000	5,823						-
01-4211 4604	LEAF Equipment Purchase	-	-	-	-						-
01-4211 4711	Miscellaneous Expense	532	650	650	277	500	(200)				300
01-4211 4807	Office Equipment Purchase	2,116	-	18,000	16,289	500					500
01-4211	Total Police Expenses	595,518	643,982	656,184	629,976	646,008	(2,325)	-	-	-	643,683
01-4212	**Volunteer Fire Department**										
01-4212 4111	Wages	29,410	35,653	35,653	18,310	28,704					28,704
01-4212 4141	Unemployment	8	107	107	29	57					57
01-4212 4144	FICA	2,249	2,727	2,727	1,391	2,196					2,196

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01-4212 4145	Retirement	49	683	683	75	-					-
01-4212 4146	Fringe Benefits	570	199	199	209	-					-
01-4212 4211	Office Supplies	164	425	425	485	400			(180)		220
01-4212 4212	Computer Supplies	-	150	150	348	150			180		330
01-4212 4213	Operating supplies	-	500	500	-	500	(100)				400
01-4212 4214	Medical Supplies	324	500	500	612	500					500
01-4212 4225	Uniforms	4,203	2,000	2,000	1,061	2,000	(500)				1,500
01-4212 4231	Equipment - Gas & Oil	2,731	2,800	2,800	1,178	2,000					2,000
01-4212 4311	Postage	63	75	75	45	50					50
01-4212 4320	Advertising			-	28	30					30
01-4212 4335	Membership Fees	503	500	500	420	500					500
01-4212 4345	Cell Phone Charges	-		-	-	-					-
01-4212 4361	Vehicle Maintenance	1,809	3,000	3,000	2,288	2,000					2,000
01-4212 4362	Communication Equipment Maintenar	1,505	800	800	614	800					800
01-4212 4363	Equipment Maintenance & Repair	21,629	5,750	5,750	4,536	5,000					5,000
01-4212 4364	Safety Precautions	230	250	250	250	300			202		502
01-4212 4371	Printing			40	13	30					30
01-4212 4380	Travel & Training	1,833	5,000	5,000	1,140	2,000					2,000
01-4212 4381	Meeting Food provided			-	491	600					600
01-4212 4382	Fire Prevention	1,202	600	600	2,403	1,000		14,250			15,250
01-4212 4711	Misc Expense	-	-	-	-	-					-
01-4212 4801	Fire Equipment	-	-	-	-	-					-
01-4212 4802	Airpacks	6,996	10,000	10,000	2,000	-	Move Fire Capital Items to Capital Improvements Fund				-
01-4212 4803	Personal Protective Gear	6,369	7,000	7,000	4,577	-					-
01-4212 4804	Portable Radios	-	-	-	936	-					-
01-4212 4805	Truck equipment	-	-	-	-	-					-
01-4212 4807	Capital Purchase - Truck Replacemer	-	-	-	-	-					-
01-4212 4811	Salvage Covers	-	-	-	-	-					-
01-4212 4812	Disposable Tyvec Suits	-	-	-		-					-
01-4212-4603	Building equipment	1,850	1,500	1,500	1,519	-					-
01-4212-4856	Consolidation Program	-	-	-	-	-					-
01-4212 4990	FPPA Pension Contribution	12,000	12,000	12,000	12,000	12,000					12,000
01-4212	**Total Vol Fire Department Expense**	95,697	92,219	92,259	56,960	60,817	- (600)	14,250	202	-	74,669
											-
01-4216	**Parks Open Space & Trails**										-
01-4216 4111	Wages - Parks	40,048	49,231	43,500	42,844	50,261			(980)		49,281
01-4216 4141	Unemployment Insurance	-	98	131	78	101			(2)		99
01-4216 4144	FICA	3,070	3,766	3,328	3,209	3,845			(75)		3,770
01-4216 4145	Retirement	614	632	624	624	632					632
01-4216 4146	Medical & Life Insurance	3,800	2,677	2,801	3,013	2,677					2,677
01-4216 4212	General Park Supplies	5,484	7,500	7,500	3,995	5,500					5,500
01-4216 4225	Work Wear		1,000	1,000	1,000	1,000					1,000
01-4216 4231	Vehicle Gas & Oil	4,464	3,700	3,700	3,055	4,000					4,000
01-4216 4235	Supplies for Trails				279						-
01-4216 4241	Parks Facilities Utilities	6,070	5,116	5,916	5,351	5,000					5,000
01-4216 4242	Parks Facilities Maintenance	2,860	4,000	4,000	3,033	4,000					4,000
01-4216 4245	Parks Vehicles Maintenance & Repair	1,244	1,000	1,000	1,279	1,000					1,000
01-4216 4246	Park Landscaping	371	500	500	738	500			1,500		2,000
01-4216 4247	Park Erosion Control	-	2,000	2,000	775	2,000	(2,000)				-

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01-4216 4248	Park Picnic Shelters	-	200	200	-	200					200
01-4216 4249	Park Sprinkler System	582	750	750	953	750					750
01-4216 4250	Park Ball Field Maintenance	200	350	350	320	350					350
01-4216 4251	Trail Maintenance								6,000		6,000
01-4216 4254	Park Facilities Upgrade	-		-	-	-					-
01-4216 4320	Advertising				20	60					60
01-4216 4349	Park Water	12,446	16,112	16,112	19,618	16,000			3,000		19,000
01-4216 4353	Parks Professional Services	-	7,000	7,000	779	500					500
01-4216 4356	Tree Pruning	10,651	20,000	20,000	19,450	15,000					15,000
01-4216 4358	Waste Collection	4,711	4,700	4,700	6,871	5,000					5,000
01-4216 4362	Equipment Maintenance & Repair	3,921	2,200	2,100	1,601	2,000					2,000
01-4216 4370	Park Equipment Purchase					-				1,200	1,200
01-4216 4371	Printing	26		100	61	75					75
01-4216 4380	Travel & Training	419	500	500	-	500					500
01-4216 4453	Fertilizers & Top Soil	1,801	2,200	2,200	2,102	2,200			4,000		6,200
01-4216 4460	Cemetery	4,492	5,200	5,200	3,294	3,500	(700)		(2,800)		-
01-4216 4461	Tree Board Operating Expenses	260	275	275	372	300					300
01-4216 4462	Miscellaneous	15		-	-	100					100
01-4216	Total Parks, Rec, and Cemetery	107,550	140,709	135,486	124,715	127,051	(2,700)	-	10,643	1,200	136,195
01-4217	**Recreation Program**										
01-4217 4111	Wages	31,128	26,234	26,709	19,945	26,234					26,234
01-4217 4141	Unemployment insurance		52	80	39	52					52
01-4217 4144	FICA	2,212	2,007	2,043	1,514	2,007					2,007
01-4217 4145	Retirement	66	-	16	-	-					-
01-4217 4146	Fringe Benefits	642	-	211	-	-					-
01-4217 4211	Office Supplies	22	500	500	114	500	(40)				460
01-4217 4213	Computer Supplies		150	150	-	150					150
01-4217 4231	Vehicle Gas/Oil	-	150	150	114	150					150
01-4217-4311	Postage	83	300	300	-	300	(25)				275
01-4217-4335	Memberships & Subscriptions	75	200	200	-	200					200
01-4217-4337	Advertising				164	350					350
01-4217-4338	New Hire Tests and Background cks	89	210	210	-	100					100
01-4217-4341	Recreation Facility Utilities	1,018	750	750	1,895	1,400					1,400
01-4217-4371	Printing		750	1,750	2,491	2,500					2,500
01-4217 4380	Recreation Travel & Training	549	600	600	83	600					600
01-4217 4395	Contract Services	7,535		6,000	7,228	6,000	(100)				5,900
01-4217-4412	Softball Supplies	2,207	3,000	3,000	1,500	3,000	(100)				2,900
01-4217-4413	Basketball Supplies	1,390	1,000	1,000	639	1,000					1,000
01-4217-4414	Tennis supplies	32	150	150	-	150					150
01-4217-4415	Volleyball supplies	-	150	150	165	150					150
01-4217-4416	Misc Sports Supplies	60	300	300	-	150					150
01-4217-4418	Summer Swimming	-	2,500	2,500	1,596	2,500					2,500
01-4217-4419	Prog Exp - Summer Water Activity			-	-						-
01-4217-4422	Crafts and the Arts	320	300	300	416	300					300
01-4217-4423	Martial Arts	-	150	150	768	150					150
01-4217-4424	Fitness and Wellness			-	160	150					150

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01-4217-4426	Dance Class Supplies	-		-	117	150					150
01-4217-4427	Music Class supplies	195	200	200	-	200					200
01-4217-4428	Aquatics			-	-						-
01-4217-4429	Drama Class Supplies			-	-						-
01-4217-4436	Facility Rentals	-	2,000	2,000	150	900	(150)				750
01-4217-4395	Professional services	-	6,000		-			45,000			45,000
01-4217-4396	Contract transportation	-	3,000	3,000	400	2,000					2,000
01-4217-4851	Sports/Athletics			-	-						-
01-4217-4852	Arts/Music	-	250	250	128	250					250
01-4217-4853	Fitness/Martial Arts			-	-						-
01-4217-4854	Teens - Supplies			-	-						-
01-4217-4855	Trips/Special Events	336	500	500	558	500					500
01-4217-4856	Special Interest	191	1,000	1,000	195	1,000	(100)				900
01-4217-4857	Outdoor Recreation	-	600	600	1,340	600	(75)				525
01-4217	Total Recreation Program	48,151	53,003	54,769	41,716	53,693	(590)	45,000	-	-	98,103
01-4220	**Cemetery**										
01-4220-4111	Wages					-			4,944		4,944
01-4220-4141	UI					-			10		10
01-4220-4144	FICA					-			378		378
01-4220-4211	Office supplies					-			150		150
01-4220-4212	Computer software & supplies					-		1,328	275		1,603
01-4220-4213	Maintenance supplies					-			1,500		1,500
01-4220-4231	Vehicle Gas & Oil					-			960		960
01-4220-4255	Trees & Shrubs					-			450		450
01-4220-4349	Water					-			1,728		1,728
01-4220 4362	Equipment Maintenance & Repair					-			1,000		1,000
01-4220 4370	Park Equipment Purchase					-			500		500
01-4220 4371	Printing					-			75		75
	Total Cemetery				-	-	-	1,328	11,970	-	13,298
01-4251	**Public Safety Complex**										
01-4251 4111	Wages	1,050	1,607	1,607	1,254	1,277					1,277
01-4251 4144	FICA & UI	81	128	128	92	100					100
01-4251 4341	Electricity	5,390	5,520	5,520	4,704	5,000					5,000
01-4251 4343	Sewer	816	816	816	816	816					816
01-4251 4344	Gas	2,950	3,300	3,300	2,623	3,000					3,000
01-4251 4345	Telephone	5,832	6,600	6,600	5,530	6,600	(100)				6,500
01-4251 4349	Water	1,055	550	1,231	1,024	1,100					1,100
01-4251 4358	Waste Collection	766	864	864	803	850					850
01-4251 4366	Maintenance	4,604	2,465	5,138	5,334	5,000	(600)				4,400
01-4251	Total Public Safety Complex Expense	22,542	21,850	25,203	22,180	23,743	(700)	-	-	-	23,043
01-4252	**Rodeo Grounds**										
01-4252 4341	Electricity	959	900	900	1,032	920					920
01-4252 4366	Maintenance	-	1,000	1,000	1,516	1,000	(75)				925
01-4252 4902	Sanitary Service	490	420	420	520	600					600
01-4252	Total Rodeo Grounds Expense	1,449	2,320	2,320	3,068	2,520	(75)	-	-	-	2,445
01-4261	**Community Center**										-

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01-4261 4111	Janitorial Wages	8,180	8,034	9,500	7,977	8,034					8,034
01-4261 4144	Janitorial FICA & UI	626	631	755	585	631					631
01-4261 4341	Electricity	3,541	3,720	3,720	3,559	3,600					3,600
01-4261 4343	Sewer	408	408	408	408	408					408
01-4261 4344	Gas	4,138	4,988	4,940	4,626	5,200					5,200
01-4261 4345	Telephone	-	-	-	-						-
01-4261 4349	Water	1,955	-	2,228	1,933	2,000					2,000
01-4261 4358	Waste Collection	1,382	1,920	1,920	1,344	1,400					1,400
01-4261 4366	Maintenance & Repair	2,988	3,900	3,900	762	3,000	(475)				2,525
01-4261	Total Community Center Expenses	23,218	23,601	27,372	21,192	24,273	(475)	-	-	-	23,798
01-4314	**Public Works**										
01-4314 4111	Wages	195,189	221,891	249,607	216,953	221,891					221,891
01-4314 4141	Unemployment Insurance	-	444	773	441	444					444
01-4314 4144	FICA	14,880	16,975	19,707	15,770	16,975					16,975
01-4314 4145	Retirement	4,455	6,392	6,083	5,628	6,392					6,392
01-4314 4146	Medical & Life insurance	46,275	44,402	46,466	50,476	44,402					44,402
01-4314-4211	Office Supplies		850	850	124	850					850
01-4314 4212	General Supplies	4,256	4,440	4,440	5,442	4,500					4,500
01-4314-4213	Computer Supplies		2,000	2,000	1,490	2,000	(1,000)	2,000	250		3,250
01-4314 4225	Work Wear	951	2,100	2,100	2,014	2,100					2,100
01-4314 4231	Equipment - Gas & Oil	14,301	19,920	19,920	6,338	10,000					10,000
01-4314 4243	Sign Maintenance	2,289	1,500	1,500	994	1,500					1,500
01-4314 4244	Brush Pit Cleanup	-	-	-	-	-			5,000		5,000
01-4314 4320	Advertising				696	500					500
01-4314-4335	Dues & Memberships	84	250	250	270	250					250
01-4314 4341	Electricity	6,276	6,500	6,500	5,211	6,300					6,300
01-4314 4343	Sewer	408	408	408	408	408					408
01-4314 4344	Gas	7,893	10,000	10,000	7,086	7,884					7,884
01-4314 4345	Telephone	2,943	3,780	3,780	3,101	4,500					4,500
01-4314 4346	Street Lighting	38,916	39,600	40,040	40,791	41,000					41,000
01-4314 4349	Water	285	328	328	314	325					325
01-4314 4350	Sign Purchase	-	-	-	-	-					-
01-4314 4353	Gen engineering services				5,198	3,000	(2,000)				1,000
01-4314 4358	Waste Collection	2,349	3,120	3,120	2,536	2,500					2,500
01-4314 4360	Employee drug testing				400	250					250
01-4314 4366	Building Maintenance & Repair	515	2,500	2,500	2,099	1,000					1,000
01-4314 4368	Office Equipment Purchase			3,495	3,495	200				1,250	1,450
01-4314 4369	Equipment - Maintenance & Repair	15,044	15,000	14,000	7,950	14,000					14,000
01-4314 4370	Public Works Equipment Purchase	2,580	2,200	2,200	2,325	2,000				2,000	4,000
01-4314 4371	Printing			1,000	950	1,000					1,000
01-4314 4380	Training & Tuition	1,400	3,200	3,200	1,325	2,800					2,800
01-4314 4381	Mtg food provided				301	400					400
01-4314 4516	PC/WC Insurance Deductible	464			1,611	-					-
01-4314 4931	Street Maintenance					70,000					70,000
01-4314	Total Public Works Expenses	361,754	407,799	444,266	391,739	469,370	(3,000)	2,000	5,250	3,250	476,870

Town of Buena Vista
General Fund Revenue and Expenditures
2009 Actual Projections Walk to 2010 Budget

	Town of Buena Vista 2009 Projections Walk to 2010 Budget Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Base Budget	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
01-4902	**Public Support & Transfers**										
01-4902-4111	BVTV Wages	53	7,800	874	**166**	**832**			6,968		**7,800**
01-4902-4141	BVTV FICA & UI	4	620	70	**13**	**65**			547		**612**
01-4902 4337	Business License Contributions	1,000	2,750	2,750	**2,000**	**2,750**			450		**3,200**
01-4902 4338	Civic Donations	2,250	2,750	2,750	**1,750**	**2,750**			250		**3,000**
01-4902 4342	Chamber Building Water	425	483	483	**314**	**325**					**325**
01-4902 4347	Boyscouts Operation Flagpole	815	815	815	**815**	**815**			105		**920**
	Grant match for County projects							3,200			**3,200**
01-4902 4360	Beautification committee	292	6,000	6,000	**2,841**	**1,200**			1,000		**2,200**
01-4902 4361	Gateway Improvements		6,200	6,200	**4,000**	**-**					**-**
01-4902 4363	Bus to Denver		2,500	2,500	**2,500**	**-**			2,500		**2,500**
01-4902-4605	Adopt-a Tree Program	3,480	3,500	3,500	**3,692**	**3,500**					**3,500**
01-4902 4606	Town Clean Up	1,087	1,000	1,000	**32**	**1,000**					**1,000**
01-4902 4711	Miscellaneous	-		-	**-**	**-**					**-**
01-4902 4920	The Ride Contribution	1,200	1,440	1,440	**1,440**	**1,440**					**1,440**
01-4902 4925	Public Access Television	2,890	4,900	8,020	**7,110**	**5,000**			(3,000)		**2,000**
01-4902 4930	Economic Development Investments			4,500	**4,500**						**-**
01-4902 4944	Recycling Subsidy	2,189	2,200	1,800	**1,793**	**1,800**					**1,800**
	Public Support before Transfers	15,684	42,958	42,702	32,965	21,477	-	3,200	8,820	-	**33,497**
	General Fund Operating Expenditures	**1,910,453**	**2,077,073**	**2,123,130**	**1,915,073**	**2,075,992**	- (18,440)	**82,478**	**85,721**	**12,730**	**2,238,480**
01-4902 4991	Transfer to Capital Improvement Func	66,647	370,000	525,000	**505,000**	**380,000**					**380,000**
01-4902 4996	Transfer to Airport Fund	7,283	78,000	148,000	**150,000**	**75,000**		115,000			**190,000**
01-4902	Total Public Support & Transfers Exp	89,614	490,958	715,702	687,965	476,477	- -	118,200	8,820	-	603,497
	Total General Fund Exp	1,984,384	2,525,073	2,796,130	**2,570,073**	**2,530,992**	(18,440)	197,478	85,721	12,730	**2,808,480**
	Total General Fund Revenue	2,430,156	2,376,193	2,426,514	**2,374,534**	**2,338,433**	-	56,750	17,872	-	**2,413,063**
	Net Surplus/(Deficit)	**445,773**	(148,880)	(369,616)	**(195,539)**	**(192,559)**	**18,440**	**(140,728)**	**(67,849)**	**(12,730)**	**(395,416)**
01-4902 4995	Transfer to Tire Truck Replacement	16,045	43,000	43,000	**43,000**	**5,940**					**5,940**

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2009 Projected Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget Development

	Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Budget Proposed	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
02	**WATER FUND**										
02-0000	Water Fund Revenue										
02-0000 3191	Penalty for Late Payments	$ 11,940	$ 10,500	$ 10,500	$ 11,545	$ 11,000					$ 11,000
02-0000 3440	Water Sales - Town	18,924	20,858	20,858	21,733	24,000					24,000
02-0000 3441	Water Sales - General Customer:	602,522	664,100	664,100	639,235	655,000					655,000
02-0000 3442	Water Sales - Others	1,775	1,956	1,956	1,977	2,000					2,000
02-0000 3611	Operating Interest	4,337	4,763	4,763	4,669	3,978					3,978
02-0000 3444	Water Supply Permits	750	450	450	700	500					500
02-0000 3601	Miscellaneous	115	100	100	822	-					-
02-0000-3645	Bad check Fees			-	30	-					-
02-0000 3900	Insurance Proceeds	2,816		-	676	-					-
02-0000 3419	Sale of Meters & Accessories	8,787	7,000	7,000	4,306	4,000					4,000
Total Operating Revenue		651,967	709,727	709,727	685,692	700,478					700,478
	Water Rights Received			-	-						-
	Water infrastructure received			-	-						-
	Water Rights Cash-in lieu			-	3,200						-
02-0000 3443	System Development Fees	102,348	61,409	61,409	55,000	50,000					50,000
02-0000 3612	SIF Interest	35,661	16,472	16,472	14,602	11,280					11,280
Total Capital Revenue		138,009	77,881	77,881	72,802	61,280					61,280
02-0000	Total Water Fund Revenue	$ 789,977	$ 787,609	$ 787,609	$ 758,494	$ 761,758					$ 761,758
02-4336	Administration & General										
02-4336 4111	Salaries	172,422	205,679	196,160	195,804	204,895					204,895
	Merit Pool								6,814		6,814
02-4336 4115	Accrued Leave				-						-
02-4336 4142	Workers Compensation Insuranc	19,356	8,046	8,046	8,046	8,851			(968)		7,883
02-4336 4143	Unemployment Insurance	81	411	558	306	411					411
02-4336 4144	FICA	13,226	15,734	14,684	14,557	15,734					15,734
02-4336 4145	Retirement	3,979	5,150	4,683	4,989	5,150					5,150
02-4336 4146	Medical & Life Insurance	33,042	24,072	16,897	16,084	14,490					14,490
02-4336 4147	Workers Compensation Deductib	762	-	-	-						-
02-4336 4192	Legal Fees	24,241	20,000	28,000	32,981	24,000					24,000
02-4336 4211	Office Supplies	1,097	2,100	2,100	1,158	1,000			1,000		2,000
02-4336 4212	General Supplies	899	1,500	1,500	915	1,500					1,500
02-4336 4213	Computer Supplies	4,027	1,500	1,500	7,241	800				23,403	24,203
02-4336 4225	Work Wear		780	780	797	800					800
02-4336 4231	Equipment - Gas & Oil	3,614	3,600	3,600	2,627	3,000					3,000
02-4336 4251	Meters, Materials & Freight	32,858	27,750	46,505	46,554	28,000	(3,000)				25,000
02-4336 4311	Postage	6,836	4,800	4,800	4,275	5,000					5,000
02-4336 4331	Publishing & Recording	570	650	650	407	600					600
02-4336 4333	Dues & Subscriptions	1,120	580	580	1,473	630			350		980
02-4336 4345	Telephone	1,975	2,800	2,800	2,019	2,800					2,800
02-4336 4354	Audit	4,400	4,000	4,000	4,000	4,000					4,000
02-4336 4355	Engineering	42,279	27,000	27,000	21,810	27,000					27,000
02-4336 4356	Professional Services	7,864	1,500	1,500	-	1,500					1,500
02-4336 4358	Laboratory Testing	1,948	2,650	2,650	4,954	2,500					2,500
02-4336 4361	Equipment Maintenance & Repai	3,013	3,500	3,500	4,020	3,500	(1,000)				2,500
02-4336 4363	Office Equipment - Maintenance	22	500	500	7	500					500
02-4336 4368	Office Equipment Purchase	-	-	-	164	150		1,000			1,150

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2009 Projected Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget Development

	Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Budget Proposed	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
02-4336-4371	Printing			-	85	120					120
02-4336 4380	Training & Tuition	2,834	3,000	3,000	2,080	3,000					3,000
02-4336 4516	CIRSA PROPERTY INS	25,451	6,868	6,868	6,856	7,541			(1,363)		6,178
02-4336 4600	Debt Service - 1974 Principal	28,000	30,000	30,000	30,000	30,000		138,000			168,000
02-4336 4603	Debt Service - 1995 Principal	20,000	20,000	135,000	135,000	-					-
02-4336 4620	Debt Service 1974 Interest	9,900	9,900	9,900	9,950	8,400					8,400
02-4336 4623	Debt Service 1995 Interest	10,191	9,248	9,248	5,584	-					-
02-4336 4640	Paying Agent Fees	-	603	603	500	-					-
02-4336 4711	Miscellaneous	-	-	-	1						-
02-4336 4937	Purchase of Fry/Ark Shares	1,800	1,800	1,800	1,800	1,800					1,800
02-4336 4938	Project Water Surcharge	2,406	2,856	2,856	2,681	2,800					2,800
02-4336 4974	Distribution System - Main. & Rep	24,262	15,500	15,500	30,304	15,500					15,500
	Distribution System Replacement	-	40,000	40,000	21,755	40,000					40,000
02-4336 4976	Distribution System - Tool Purcha	7,676	2,500	2,500	2,494	2,500	(1,500)			3,000	4,000
	Equipment Depreciation/Amortization				0						
02-4336	**Total A&G Operating Expenses**	**512,152**	**506,577**	**630,269**	**624,276**	**468,473**	**(5,500)**	**139,000**	**5,833**	**26,403**	**634,208**
02-4350	Plant & Building										
02-4350 4190	Other Services	50	250	250	285	285					285
02-4350 4341	Electricity	10,743	12,000	12,000	9,926	11,000					11,000
02-4350 4344	Propane & Natural Gas	4,259	4,000	6,678	2,853	4,000					4,000
02-4350 4345	Plant - Telephone	-	300	300	-	300					300
02-4350 4366	Maintenance & Repairs - Plant	844	300	300	6,707	300		5,000			5,300
02-4350 4367	Maintenance & Repairs - Building	671	1,200	1,200	721	1,200					1,200
02-4350 4368	Water Tank Maintenance	-	-	-	-			8,000			8,000
02-4350 4434	Chemicals	15,842	20,594	20,594	15,005	18,000					18,000
02-4350 4436	Rent of Public Works Building Fa	-	7,839	7,839	7,839	7,839					7,839
02-4350 4513	Insurance - Liability & Property	-	216	216	-						-
02-4350 4949	Other Equipment Purchase	793	-	-	-						-
02-4350	**Total Plant & Building Expense**	**33,201**	**46,699**	**49,377**	**43,335**	**42,924**	**-**	**13,000**	**-**	**-**	**55,924**
Capital Expenses					-						
02-4336 4604	Debt Service - 1998 Principal	66,206	66,206	66,206	66,206	66,206					66,206
02-4336 4624	Debt Service 1998 Interest	26,891	19,803	19,803	14,037	18,259					18,259
02-4336 4644	1998 Loan Administration Fees	4,978	10,593	10,593	(4,375)	10,593					10,593
02-4336 4707	Capital Improvement Projects	315,067	-	165,151	45,198						-
02-4336 4708	Storage Tank Project	-		-	-						-
02-4336 4709	Engineering - for Capital Improve	13,158	-	24,204	16,298					37,000	37,000
	Hardware for billing			2,305						4,068	4,068
024336-4980	Dry up/Monitor Leasmeagh	5,061	5,000	5,000	3,632						-
02-4336 4941	New Distribution Equipment	-		-	-					2,000	2,000
02-4350 4941	New Plant Equipment/Improveme	-	4,000	4,000	14,193					8,000	8,000
	New/Upgrade Distribution Lines			-	-						-
Total Capital Expenditures		**431,361**	**105,602**	**297,262**	**155,188**	**95,058**	**-**	**-**	**-**	**51,068**	**146,126**
	Total Water Fund Expenses	976,715	658,878	976,908	822,798	606,455	(5,500)	152,000	5,833	77,471	836,258
	Net Surplus/ (Deficit)	**$ (186,738)**	**$ 128,731**	**$ (189,299)**	**$ (64,305)**	**$ 155,303**	**$ 5,500**	**$ (152,000)**	**$ (5,833)**	**$ (77,471)**	**$ (74,500)**
Operating Surplus/Deficit		$ 106,614	**$ 156,451**	$ 30,081	$ 18,082	**$ 189,081**					**$ 10,346**
Capital Surplus/Deficit		(293,352)	**(27,721)**	(219,381)	(82,387)	**(33,778)**					**(84,846)**
Total Surplus/(Deficit)		$ (186,738)	**$ 128,731**	$ (189,299)	$ (64,305)	**$ 155,303**					**$ (74,500)**

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2009 Projected Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget Development

Description	2008 Audited Actual	2009 Adopted Budget	2009 Amended Budget	2009 Projected Actual	2010 Budget Proposed	2010 3% Reduction Base Budget	2010 One time additions	2010 Operational changes	2010 Capital Additions	2010 Proposed budget
Beginning Water Fund Cash Reserves	1,644,934	1,392,153	1,392,153	1,392,153	1,327,848					1,327,848
Balance Sheet Changes	(66,043)									-
Ending Water Fund Cash Reserves	$ 1,392,153	$ 1,520,883	$ 1,202,854	$ 1,327,848	$ 1,483,151					$ 1,253,348
Operating Reserves	450,868	609,759	520,049	481,906	741,931					553,012
Capital Reserves	729,537	701,816	510,156	643,950	610,172					559,104
1998 O&M reserve	140,759	138,319	140,759	166,903	127,849					138,033
Water Rights Reserve	-	-	-	3,200	3,200					3,200
Bond debt escrow reserves	70,990	70,990	31,890	31,890	-					-
Total reserves	$ 1,392,153	$ 1,520,883	$ 1,202,853	$ 1,327,848	$ 1,483,151					$ 1,253,348

Town of Buena Vista

2010 Budget

SECTION 4

2010 LINE ITEM BUDGET

General Fund

Water Fund

Capital Improvement Fund

Conservation Trust Fund

Airport Fund

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget** Nov Amend	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01	General Fund									
General Fund Revenue										
01-0000 3111	General Property Taxes	$ 243,651	$ 257,187	$ 259,364	$ 271,079	$ 289,631	$ 288,347	**$ 294,565**	$ 6,218	Tabor Authorized Increase; Mill lowered to 5.914
01-0000 3121	Specific Ownership Taxes	43,118	44,379	42,880	37,897	42,200	39,067	**42,000**	2,933	
01-0000 3122	Motor Vehicle Registration Fee	12,914	13,108	13,566	12,927	13,900	14,243	**14,500**	257	
01-0000 3142	Sales Tax Incentive Rebates				-	(337)	(337)	**(7,500)**	(7,163)	Based on projections
01-0000 3143	Town Sales Tax	845,841	911,737	963,899	1,014,258	986,265	996,898	**996,000**	(898)	2009 Flat with 2010
01-0000 3144	County Sales Tax	609,441	649,392	692,054	732,270	725,095	666,287	**663,000**	(3,287)	
01-0000 3145	Cigarette Tax	10,275	12,763	12,512	10,139	11,000	11,813	**11,800**	(13)	
01-0000 3160	Vending Machine Commissions	-	27	72	-	-	-		-	
01-0000 3162	Business Tax - Electricity	19,953	21,075	28,350	24,864	23,000	24,876	**26,000**	1,124	growing customer base
01-0000 3163	Business Tax - Gas	15,514	16,349	11,998	14,445	15,598	14,445	**14,500**	55	
01-0000 3164	Business Tax - Cable TV	14,620	15,779	15,646	16,168	15,000	16,168	**16,200**	32	
01-0000 3165	Business Tax - Telephone	3,000	3,000	3,268	3,000	3,000	3,000	**3,000**	-	Flat fee
01-0000 3192	Interest on Delinquent Taxes	1,411	1,318	1,445	3	200	-	**-**	-	
01-0000 3211	Liquor Licenses	3,146	2,480	3,153	3,898	3,200	6,391	**6,500**	109	
01-0000 3218	Business Licenses	7,573	7,470	7,260	7,788	7,800	7,900	**7,800**	(100)	
01-0000 3219	Occasional Sales Tax Licenses	3,172	3,540	2,391	2,128	2,000	808	**650**	(158)	Gem Snow, Gold Rush, etc
01-0000 3221	Peddler's Permits	20	-	-	-	-	20	**20**	-	
01-0000 3222	Park Use Permits	470	840	1,440	920	1,000	1,290	**1,400**	110	Slight increase from 2009
01-0000 3224	Sign Permits	650	1,010	620	920	800	3,925	**800**	(3,125)	Cost $50; anticipate 16
01-0000 3226	Off Premises Signs	-	-	-	10	25	20	**25**	5	Cost $25 annually renewable
01-0000 3227	Dog Licenses	372	492	244	264	200	-	**150**	150	Collected by Ark-Valley Humane
01-0000 3228	Street Closure & Parade Permits	30	80	80	570	500	650	**600**	(50)	Fee Increased to $50; anticipate 12
01-0000 3229	Large Animal Permits	200	175	205	255	230	285	**260**	(25)	Cost $5 - $25;10 anticipated
01-0000 3230	Carriage Permits	-	50	50	25	25	25	**25**	-	Anticipate 1
01-0000 3352	Highway Users Tax	88,904	93,933	97,539	86,345	89,000	93,313	**106,872**	13,559	New charges - estimate from CML
01-0000 3354	County Road & Bridge Tax	2,448	2,549	2,760	2,802	2,500	2,906	**2,900**	(6)	Consistent
01-0000 3359	Mineral Severance Tax	571	4,250	1,093	16,558	-	13,785	**9,000**	(4,785)	unpredictable - budget low
01-0000 3411	Court Costs	2,858	2,766	2,506	3,165	2,800	3,638	**3,500**	(138)	consistent trend
01-0000 3412	Special Use Permits	2,590	1,650	1,165	789	550	550	**550**	-	
01-0000 3413	Zoning/Variance Fees	1,100	816	732	900	300	650	**800**	150	
01-0000 3414	Miscellaneous Other Fees	994	-	-	-	-	-	**-**	-	Misc fees not budgeted item
01-0000 3415	Sale of Maps & Publications	15	-	-	9	-	-	**-**	-	Sale of Maps in Copies
01-0000 3416	Street Opening Permits	2,281	4,257	2,704	300	300	548	**475**	(73)	
01-0000 3417	Driveway Access Fees	200	75	50	100	100	37	**75**	38	
01-0000 3418	Custom Copying Fees	359	420	377	285	225	211	**200**	(11)	
01-0000 3419	Notary Fees	34	29	78	103	120	216	**200**	(16)	
01-0000 3421	PUD Application Fees	-	-	150	-	-	500	**-**	(500)	
01-0000 3422	Minor Subdivision App Fee	850	2,900	3,900	2,000	2,850	-	**949**	949	Cost $950; anticipate 1
01-0000 3423	Intermediate Subdivision App Fee	-	-	-	800	800	-	**499**	499	anticipate 1

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	2010 Adopted Budget	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-0000 3425	Encroachment Permit	-	-	900	600	300	300	**298**	(2)	
01-0000 3426	Planning Invoice Collection	81,470	216	-		-			-	Not used
01-0000 3427	Condo App Fees	-	600	300	-	300	-	**-**	-	300 per
01-0000 3428	Annexation Petitions	-	-	900	300	-	300	**-**	(300)	Cost $300
01-0000 3429	Lot Line Adjustment Fees	-	700	600	400	200	800	**199**	(601)	Cost $200; 1 anticipated
01-0000 3430	Temporary Use Permits	-	635	380	460	400	880	**500**	(380)	consistent trend
01-0000 3431	Major Subdivision Sketch Fees	-	150	150	150	150	150	**149**	(1)	Cost $150;
01-0000 3432	Major Subdivision Preliminary Fees	-	-	2,220	500	500	500	**499**	(1)	Cost $500;
01-0000 3433	Major Subdivision Final Fees	-	500	-	-	500	500	**499**	(1)	Cost $500;
01-0000-3440	Engineer Review fees				-	15,000	1,050	**6,000**	4,950	assume 10 hrs per month billed
01-0000-3441	Planning Review fees				-	6,000	394	**8,400**	8,006	20 hrs per month billed
01-0000 3451	Vital Statistics	2,133	1,403	1,911	2,203	1,800	1,945	**1,800**	(145)	increasing copies needed
01-0000 3511	Traffic Fines	13,565	12,175	17,978	16,288	12,000	20,202	**18,000**	(2,202)	consistent trend
01-0000 3513	Other Fines	-	-	-	-	-	7	**-**	(7)	not budgeted
01-0000 3514	Dog Fines	175	360	575	530	300	313	**300**	(13)	consistent trend
01-0000 3516	Surcharge on Fines	2,833	2,487	3,411	4,846	3,000	4,590	**5,000**	410	consistent trend
01-0000 3517	Criminal Fines	4,267	2,390	4,340	6,726	4,000	5,256	**6,000**	744	consistent trend
01-0000 3519	UPS Fee Assessment	336	112	29	88	100	63	**75**	12	consistent trend
01-0000 3520	Warrant Fee	180	150	360	150	180	30	**60**	30	consistent trend
01-0000 3521	Jury Fee	-	25	425	-	-	75	**25**	(50)	consistent trend
01-0000 3522	Portable Breath Test Fee	88	36	414	1,072	1,000	645	**500**	(145)	consistent trend
01-0000 3523	VIN Inspections	140	220	1,015	1,095	1,200	791	**800**	9	consistent trend
01-0000 3524	Search Requests	-	25	-	-	-	15	**50**	35	consistent trend
01-0000 3525	Applicant Prints	860	566	450	575	450	385	**400**	15	consistent trend
01-0000 3600	Energy & Mineral Grant	-	5,563	29,437	-	-	-	**5,000**	5,000	
01-0000 3601	Miscellaneous	3,829	1,688	1,179	312	140	36	**-**	(36)	
01-0000 3602	Donations - Part-time Patrol	-	-	-		-			-	Not a budgeted item
01-0000 3603	Refund of Retirement	6,214	6,051	1,308	-	-	9,568	**-**	(9,568)	Not a budgeted item
01-0000 3604	Dare Program Contributions	-	-	-		-			-	Not a budgeted item
01-0000 3605	Sport Association Leases	250	250	450	350	350	350	**350**	-	No change anticipated
01-0000 3606	Sangre De Cristo Rebate	3,935	-	2,758	7,273	3,000	7,273	**3,300**	(3,973)	past trend
01-0000 3610	Water Dept Share of Rent & Utilities	8,475	8,475	8,475	-	7,939	7,939	**7,939**	-	Based on utilities and maint
01-0000 3611	Interest on Deposits	25,826	30,107	42,165	11,018	10,000	2,988	**2,900**	(88)	continued low rates
01-0000 3612	Interest on Investments	1,160	26,919	16,686	13,718	7,000	7,251	**7,000**	(251)	continued low rates
01-0000 3614	BVTV Donations	-	-	-	-	-	-	**-**	-	Charges not being collected
01-0000 3619	Sale of Surplus Equipment	11	-	-	890	500	5,604	**1,000**	(4,604)	sale of old vehicles
01-0000 3620	Sale of Assets	7,987	-	-	500	-	-	**500**	500	
01-0000 3622	Rent/Leases - Community Center	6,850	7,153	5,894	6,144	5,000	6,100	**5,000**	(1,100)	unavailable during update
01-0000-3625	Facility Rental - Rec Program	-	-	-	130	130	450	**300**	(150)	
01-0000-3626	Rodeo Ground Rental				780	440	400	**400**	-	
01-0000-3627	Ground lease Town property				61	60	10	**-**	(10)	
01-0000 3628	Click It or Ticket Grant	-	1,200	825	-	1,000	500	**500**	-	
01-0000 3629	Leaf Grant	8,000	2,438	-	900	-	-	**-**	-	
01-0000 3630	Juvenile Offenders Grant	-	-	-	-	-	-	**-**	-	Not valid

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-0000 3640	Refund of Expenditures	766	3,390	7,532	687	-	10,108	-	(10,108)	Not a budgeted item
01-0000 3642	Grant	-	-	-	2,000	-	-	**37,500**	37,500	
01-0000 3645	Bad check Fees	-	-	-	15	-	-	-	-	
01-0000 3701	Fire donations		1,357	370	530	300	789	**300**		Moved from separate fund
01-0000 3702	Fire Fundraising Sales				-	300	-	**750**		
01-0000 3703	Fire Standby Fees	9,368	4,086	4,350	5,773	15,188	-	**3,600**		
01-0000 3704	Fire Standby Equipment Fees - OP				17,828	32,670	-	**6,600**		
01-0000 3705	Fire Operating Grants	1,567	26			-		**14,250**		
01-0000 3706	Fire Interest	2,193	6,878	9,198	4,292	2,200	1,949	**2,200**		
01-0000 3811	Sale of Cemetery Lots	4,200	3,750	4,200	5,933	5,000	7,769	**6,000**	(1,769)	Fees need to be increased
01-0000 3815	Launch Permits	3,800	3,800	3,800	3,600	3,600	3,000	**3,000**	-	Fees need to be increased
01-0000 3816	Shower Revenue	2,331	1,892	1,953	1,690	2,000	1,575	**1,500**	(75)	cold water in 2009
01-0000 3817	River Park Trail Donations	289	164	12	-	-	-	-	-	
01-0000 3818	Beautification committee	-	-	2,105	-	6,000	1,528	**1,200**	(328)	Offset with expenditures
01-0000 3820	Donations	-	-	-	1,287	-	-	-	-	
01-0000-3900	Insurance Proceeds	-	-	-	1,241	-	15,673	-	(15,673)	
01-0000-3910	Summer Recreation Program	40,404	51,740	56,034	-	-	-	-	-	
01-0000-3921	Softball Revenue				15,568	16,650	12,833	**13,000**	168	Recreation in line with 2009
01-0000-3922	Basketball Revenue				2,993	2,000	2,265	**1,900**	(365)	
01-0000-3923	Swimming Revenue				2,277	2,500	2,000	**2,000**	-	
01-0000-3924	Tennis Revenue				420	450	-	-	-	
01-0000-3925	Volleyball Revenue				346	250	927	**900**	(27)	
01-0000-3929	Misc Sports Revenue				140	-	-	-	-	
01-0000-3930	Art/Music/Dance				-	-	-	-	-	
01-0000-3931	Monday Morning Art Revenue				294	200	270	**200**	(70)	
01-0000-3932	Children's Art Revenue				1,145	1,400	720	**800**	80	
01-0000-3933	Kindermusic Revenue				3,358	2,600	2,559	**2,400**	(159)	
01-0000-3934	Children's Music/Chorus Revenue				1,400	600	1,029	**775**	(254)	
01-0000-3935	Tap & Ballet Revenue				460	500	-	-	-	
01-0000-3936	Line Dancing Revenue				832	900	885	**675**	(210)	
01-0000-3939	Misc Art/Music/Dance Revenue				1,045	120	2,437	**2,000**	(437)	
01-0000-3940	Dog Obedience Class				1,095	-	-	-	-	
01-0000-3943	Home Skills Class Revenue				164	200	1,631	**1,600**	(31)	
01-0000-3945	Babysitting Revenue				330	400	-	**100**	100	
01-0000-3950	Fitness/Martial Arts Revenue				4,569	4,000	5,600	**4,000**	(1,600)	
01-0000-3962	Adult Tourist Trip Revenue				235	500	580	**775**	195	
01-0000-3963	Child Trip Revenue				-	300	-	-	-	
01-0000-3964	Garage Sale Revenue				200	200	60	**75**	15	
01-0000-3965	Event Revenue				751	-	-	-	-	
01-0000-3969	Misc Special Interest Revenue				244	1,000	243	**450**	207	
01-0000-3970	Horseback Riding Revenue				154	150	-	-	-	
01-0000-3971	Rafting/Kayaking Revenue				1,080	1,000	1,210	**1,200**	(10)	
01-0000-3972	Fishing Revenue				130	150	302	**300**	(2)	
01-0000-3973	Skiing/Snowshoeing Revenue				-	200	100	**100**	-	
01-0000-3974	Environmental Education Revenue				54	100	-	-	-	
01-0000-3979	Misc Outdoor Recreation Revenue				(45)	50	180	**180**	-	

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-0000-3981	Rec Advertising Revenue						681	**675**		
01-0000-3991	Interest on Rec account				-	20	-	-	-	
01-0000-3992	Recreation Donations				-		500	-	(500)	
	Recreation Subtotal				39,238	36,440	37,011	34,105	(2,906)	
01-0000-3993	Recreation Grant Revenue	(400)			-		-	-	-	
01-0000	Total General Fund Revenue	2,181,675	2,265,570	2,408,638	2,430,156	2,426,514	2,379,534	2,413,063	8,573	
General Fund E	Percentage decrease in Revenue from 2009								0.36%	
01-4111	**Mayor & Board Of Trustees**									
01-4111 4111	Salaries	6,600	6,250	6,375	10,540	11,100	11,150	**12,850**	(1,700)	Mayor & 6 trustees
01-4111 4144	FICA	505	478	488	806	849	853	**983**	(130)	
01-4111 4335	Dues & Subscriptions	2,096	2,201	2,311	2,426	2,548	2,558	**2,600**	(42)	CML Dues
01-4111 4371	Printing				36	-	7	**50**	(43)	share of copier costs
01-4111 4380	Travel & Training	1,413	564	1,231	781	2,650	879	**2,550**	(1,671)	mtgs
01-4111-4711	Miscellaneous Expense	12	402	1,264	922	1,000	394	**700**	(306)	mtg food, name tags, handbooks, public policy
01-4111	Total Board of Trustees Expenses	10,626	9,895	11,670	15,511	18,147	15,842	**19,733**	(3,891)	
01-4114	**Clerk Of Council**									
01-4114 4111	Salaries	45,798	47,859	48,088	49,570.48	51,058	51,058.32	**51,016.42**	42	1 FT employee
	Unemployment Insurance				0.00	151	92.71	**102.03**	(9)	
01-4114 4144	FICA	3,245	3,416	3,679	3,774.23	3,846	3,662.58	**3,902.76**	(240)	
01-4114 4145	Retirement	1,260	1,436	1,443	1,485.84	1,508	1,508.19	**1,530.49**	(22)	
01-4114 4146	Medical & Life Insurance	13,581	16,718	18,991	12,839.70	11,137	10,481.34	**9,465.31**	1,016	
01-4114 4211	Office Supplies	1,995	1,723	-	0.00	385	578.24	**500.00**	78	paper, pens, folders, etc
01-4114 4213	Computer Supplies			-	2,373.33	6,575	1,593.39	**7,779.81**	(6,186)	software, printer cartridges
	Computer Support							**890.75**	(891)	Software support
01-4114 4252	Ordinances and Proceedings	995	823	898	3,901.85	1,200	1,022.85	**2,500.00**	(1,477)	
01-4114 4331	Public Notices	3,355	1,961	3,384	251.22	3,600	1,393.70	**2,000.00**	(606)	
01-4114 4335	Dues & Memberships	50	172	183	38.50	175	185.00	**185.00**	-	CCA & ICCA
01-4114-4339	Background check				-	50	310	**300**	10	
01-4114 4353	Contract Labor	-	30	-	-	-	-	-	-	
01-4114 4363	Equipment Maintenance	-	-	-	-	75	-	-	-	
01-4114 4371	Printing					600	522	**750**	(228)	
01-4114 4380	Travel & Training	1,033	1,059	1,150	662	1,170	1,507	**2,615**	(1,108)	Add Deputy Clerk Training
01-4114 4393	Recording Fees	411	108	486	1,065	750	607	**1,000**	(393)	Deeds & agreements
01-4114	Total Clerk of Council Expenses	71,723	75,305	78,300	75,962	82,281	74,522	**84,538**	(10,016)	
01-4121	**Municipal Court**									
01-4121 4111	Salaries	27,030	27,551	27,295	28,636	30,999	29,373	**31,592**	(2,219)	PT Judge & 1/2 FT employees
01-4121 4144	FICA	1,950	2,030	2,097	2,181	2,371	2,138	**2,417**	(279)	
01-4121 4145	Retirement	422	440	444	513	546	484	**558**	(74)	
01-4121 4146	Medical & Life Insurance & UI	4,683	5,357	6,539	3,392	(0)	31	**63**	(32)	
01-4121 4192	Legal - Retained	8,118	9,867	10,871	13,766	10,800	20,000	**19,000**	1,000	as Prosecutor
010-4121-4211	Office Supplies				-	175	14	**175**	(161)	

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009** **Amended** **Budget**	**2009** **Projected** **Actual**	**2010** **Adopted** **Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4121 4311	Postage	140	89	212	89	150	95	**150**	(55)	3 Rolls Stamps + Shipping
01-4121 4352	Legal - Other than Retained	1,452	375	-	951	1,000	-	**500**	(500)	Conflict 8 hrs @ $125
01-4121 4516	UPS Insurance	-	-	128	-	100	-	**100**	(100)	Direct offset w/ Revenue
01-4121 4517	Fees for court support services	-	15	-	-	200	73	**150**	(77)	Combine court translator, service, and jury fees
01-4121 4518	Misc	-	-	-	-	150	-	**150**	(150)	Includes memberships
01-4121	Total Municipal Court Expenses	43,795	45,724	47,585	49,528	46,491	52,208	**54,855**	(2,647)	
01-4132	**Administrator**									
01-4132 4111	Salaries	97,665	103,900	101,369	107,212	79,652	83,713	**88,375**	(4,661)	1 FT, 1/2 FT employees
	General fund Merit Pool							**38,900**	(38,900)	Distributed within Gen Fund
	Unemployment Insurance				-	239	194	**177**	17	
01-4132 4142	Workers Compensation Insurance	16,178	17,676	28,130	43,100	50,824	50,745	**52,074**	(1,329)	General fund share of total
01-4132 4144	FICA	6,901	7,413	7,755	8,170	6,093	6,205	**6,761**	(555)	
01-4132 4145	Retirement	2,852	3,095	2,626	2,033	597	1,671	**2,651**	(981)	
01-4132 4146	Medical & Life Insurance	14,047	16,930	19,563	21,916	4,249	5,704	**5,385**	319	
01-4132 4192	Legal Expense	34,624	57,227	53,197	62,400	56,000	47,352	**54,000**	(6,648)	Town atty only;
01-4132 4211	Office Supplies	1,353	1,177	7,762	7,440	1,909	1,778	**2,500**	(722)	paper, pens, clips, etc.
01-4132 4213	Web Site	125	381	305	365	425	365	**450**	(85)	$300 Gig Showcase/$150 Domain
01-4132 4216	Computer Supplies	-	2,870	-	-	1,950	1,020	**1,750**	(730)	Admin computer, cartridges
01-4132 4231	Vehicle Gas & Oil	569	1,024	528	604	1,040	486	**1,000**	(514)	$20 wkly @ 52 weeks
01-4132 4331	Public Communication Sources	691	1,307	381	-	500	2,535	**-**	2,535	Use internet instead of publish
01-4132 4333	Subscriptions	110	30	51	180	326	598	**350**	248	Code
01-4132 4335	Dues & Memberships	173	173	228	183	901	195	**1,000**	(805)	CCMA $45; $250 Act 22
01-4132 4345	Cell Phone				-	1,200	455	**1,200**	(745)	
01-4132 4352	Legal Expense - o/t Retained	-	41,091	19,600	1,925	2,000	-	**2,000**	(2,000)	
01-4132 4361	Auto Maintenance & Repair	360	460	98	77	250	266	**250**	16	Admin vehicel
01-4132 4371	Printing				112	700	528	**1,000**	(472)	direct copier costs
01-4132 4380	Travel & Training	1,816	1,739	1,498	1,954	2,170	1,373	**2,200**	(827)	CML conf, mtg travel, seminars
	Meeting Food provided				-		120	**250**	(130)	
01-4132 4516	Property, Casualty & Liability Insuran	25,469	29,156	28,777	28,562	36,819	37,581	**31,045**	6,536	General Fund share of total
01-4132 4711	Miscellaneous Expense	1,412	215	425	288	500	24	**100**	(76)	Administrator contingency
01-4132	Total Administrator Expenses	204,344	285,864	272,294	286,522	248,344	242,908	**293,417**	(50,510)	
01-4133	**Development Coordinator**									
01-4133 4111	Salaries	21,000	40,064	40,086	54,483	73,989	60,870	**90,672**	(29,803)	1 FT, 1 PT, 1/2 FT employees
01-4133 4140	Planning Commission Expense	193	162	351	278	300	18	**300**	(282)	Snacks and water for mtgs
	Unemployment Insurance				-	261	92	**181**	(89)	
01-4133 4144	FICA	1,558	2,844	3,067	4,168	3,840	4,368	**6,936**	(2,568)	
01-4133 4145	Retirement	-	752	726	613	1,481	617	**2,129**	(1,512)	
01-4133 4146	Medical & Life Insurance	3,607	11,775	7,571	7,591	10,089	11,853	**15,085**	(3,232)	

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

Adjusted to include fire dept	Town of Buena Vista 2010 Budget Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4133 4211	Office Supplies	-	274	-	-	835	354	**800**	(446)	cassettes,paper, folders, envelopes, etc
01-4133 4213	Computer Supplies	1,707	297	1,790	973	810	142	**800**	(658)	Support, GIS license, Cartridges
01-4133 4231	Vehicle Gas & Oil	-	1,123	36	-	5,400	-	**800**	(800)	Code compliance
01-4133 4242	Town Planning Map & Code Update	657	2,280	-	210	300	-	**300**	(300)	Infill data from County
01-4133 4243	Town Plans	1,106	14,327	58,924	-	3,500	1,000	**-**	1,000	
01-4133 4244	Grant Match	-	-	-	-	12,500	-	**2,500**	(2,500)	FEMA study contribution
	Trails Advisory Committee Exp				-		166	**50**	116	Printing, etc.
	Advertising				-		218	**-**	218	help wanted,
01-4133 4245	Cell Phone	-	-	-	-	-	126	**480**	(354)	Code enforcement
01-4133 4333	Subscriptions	-	-	-	-	50	-	**50**	(50)	AICP Journal
01-4133 4335	Dues & Memberships	40	-	-	476	238	338	**250**	88	
01-4133 4352	Reimbursable Planning Expense	88,914	4,688	207	-	-	-	**-**	-	No longer using
01-4133 4353	Professional Services	21,945	775	21,388	2,059	4,500	2,491	**1,000**	1,491	consultants + Planning Atty
01-4133 4371	Printing				244	250	184	**450**	(266)	
01-4133 4380	Travel and Training	-	2,017	2,284	953	3,040	2,328	**3,000**	(672)	training 1,000 plus P&Z members
01-4133	Total Dev. Coordinator Expenses	141,418	81,378	136,431	72,048	121,383	85,165	**125,784**	(40,620)	
01-4141	**Election**									
01-4141 4112	Judge's Salaries	-	-	355	4,868	400	270	**400**	(130)	
01-4141 4211	Election Forms/Supplies	-	-	62	8,757	330	458	**500**	(42)	
01-4141 4331	Election Publishing	-	-	-	180	300	331	**350**	(19)	
	Election Postage				-		-	**1,350**	(1,350)	Mail ballot election
01-4141 4332	General Election Costs	-	857	132	-	200	198	**-**	198	
01-4141	Total Election Expenses	-	857	549	13,804	1,230	1,257	**2,600**	(1,343)	
01-4151	**Financial Administration**									
01-4151 4111	Salaries	49,874	52,119	52,368	68,088	56,352	57,883	**65,585**	(7,702)	1 FT 1 PT employee
01-4151 4141	Unemployment Insurance	1,790	3,155	3,513	1,725	178	124	**131**	(7)	Allocate to departments
01-4151 4144	FICA	3,579	3,773	4,006	5,185	4,540	4,043	**5,017**	(974)	
01-4151 4145	Retirement	1,496	1,564	1,571	409	1,414	950	**1,482**	(532)	
01-4151 4146	Medical & Life Insurance	8,023	10,633	11,256	5,002	6,090	6,568	**6,210**	358	
01-4151 4211	Office Supplies	1,593	1,656	-	-	1,351	779	**800**	(21)	hanging file folders, paper, folders, labels, checks, W2s
01-4151 4212	Personnel Supplies	227	214	442	679	690	779	**800**	(21)	30 CBI checks-270; personnel folders - 350
01-4151 4213	Computer Software & Support & har	5,904	3,248	3,695	3,407	4,000	3,326	**4,100**	(774)	softwware support, cartridges & security software
01-4151 4311	Postage	2,256	3,004	3,220	2,231	3,510	1,654	**2,000**	(346)	AP & Town correspondence
01-4151 4333	Subscriptions	-	-	-	-	-	23	**400**	(377)	FLSA monthly newsletter

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget
Adjusted to include fire dept

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4151 4335	Membership Fees	30	100	100	150	180	185	**185**	-	GFOA/CGFOA
01-4151 4353	Professional Services	204	98	-	-	300	-	**2,600**	(2,600)	Public policy development mailiing & printing
01-4151 4354	Audit	4,700	3,179	3,033	5,650	3,500	5,250	**5,250**	-	Actual - GF only
01-4151 4371	Printing				16	250	76	**250**	(174)	copier charges
01-4151 4380	Training & Travel	1,006	1,991	1,852	754	3,475	2,451	**2,400**	51	Fundware training plus conf
01-4151 4560	County Treasurer Commission	4,956	5,166	5,193	5,422	5,300	5,697	**5,800**	(103)	Percentage of income collected
01-4151 4711	Miscellaneous Expense	25	60	210	30	300	-	**100**	(100)	Fin Admn contingency
01-4151	Total Financial Administration Expen	85,664	89,959	90,459	98,747	91,431	89,789	**103,110**	(13,321)	
01-4194	**Town Hall**									
01-4194 4111	Janitorial wages	1,024	905	985	1,000	2,111	1,076	**2,142**	(1,067)	
01-4194 4144	FICA & UI	78	69	75	77	168	79	**168**	(89)	
01-4194 4341	Electricity	1,513	1,500	1,422	1,823	1,810	2,040	**2,000**	40	150 monthly
01-4194 4343	Sewer	816	816	816	816	816	816	**816**	-	No increase anticipated
01-4194 4344	Gas	2,575	2,783	2,171	1,895	2,912	2,489	**2,775**	(286)	
01-4194 4345	Telephone	7,381	3,379	3,322	4,675	4,500	3,065	**4,500**	(1,435)	
01-4194 4346	Telephone Repairs	-	-		3,051	1,000	75	**150**	(75)	Changes to system
01-4194 4349	Water	293	277	409	339	330	314	**315**	(1)	base rate each month
01-4194 4371	Printing				489	2,337	412	**1,000**	(588)	stationery & business cards
01-4194 4361	Office Machine Rental	3,479	4,589	4,913	4,500	1,487	1,605	**1,500**	105	Current Lease Pitney Bowes
01-4194 4363	Equipment Maintenance	3,204	2,533	2,418	3,629	1,235	970	**1,200**	(230)	Antivirus, Comp
01-4194 4364	Building Appraisal	-	-	-	-	-	-	**10,000**	(10,000)	Assessment of Town Hall & Police station
01-4194 4365	Off Street Parking	250	250	250	250	250	250	**250**	-	Unchanging lease
01-4194 4366	Maintenance	566	802	978	1,990	800	871	**700**	171	cleaning supplies
01-4194 4807	Town Hall Furnishings	1,004	-		2,237	-	679	**900**	(221)	Storage shelves
01-4194 4368	Town Hall Office Equipment Purchas	-	-	-	-	13,705	14,131	**425**	13,706	
01-4194	Total Town Hall Expenses	22,183	17,904	17,759	26,770	33,461	28,872	**28,842**	30	
01-4211	**Police**									
01-4211 4111	Salaries	356,698	377,696	398,599	415,187	447,084	434,004	**467,878**	(33,874)	reserve
	Unemployment insurance				-	1,067	804	**936**	(132)	Moved to each department
01-4211 4144	FICA	8,047	9,091	11,813	11,124	13,597	10,815	**13,478**	(2,663)	Includes PT Patrol
01-4211 4145	Retirement	1,275	1,336	1,340	1,538	1,639	1,783	**1,663**	120	3% for non-officers
01-4211 4146	Medical & Life Insurance	85,513	105,178	108,220	74,103	63,170	68,495	**66,630**	1,865	New plan
01-4211 4147	Workers Comp Claim Deductible	-	707	303	-	-	-	**-**	-	Eliminated
01-4211 4148	Police Pension & ADD	31,997	32,312	31,265	34,105	41,107	35,101	**34,573**	528	8% retirement and 2.6% accident and death benefit
01-4211 4210	Police Reserve Salaries	2,609	4,422	911	-	-	-	**-**	-	included in wages
01-4211 4211	Office Supplies	4,297	3,149	773	-	1,145	935	**1,200**	(265)	Administrator
01-4211 4212	Operating Supplies	2,740	1,446	2,428	2,622	1,200	1,754	**2,000**	(246)	Split into more specific line items

Town of Buena Vista
General Fund Revenue and Expenditures
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	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4211-4213	Computer supplies & software support				-	1,800	367	**1,000**	(633)	
01-4211 4225	Uniforms	5,094	5,564	4,559	3,279	7,100	6,553	**7,100**	(547)	pants, shirts, jacket, hat,
01-4211 4229	Police Equipment Purchase	1,857	3,346	2,248	2,557	3,375	3,347	**3,000**	347	
01-4211 4231	Auto Gas & Oil	9,107	8,878	12,000	15,600	16,800	9,313	**10,000**	(687)	
01-4211 4311	Postage	404	249	215	1,433	300	573	**600**	(27)	including shipping costs
01-4211 4333	Subscription Services	4,782	-	-	-	-	-	**-**	-	Internet svc by McCoy - no charge
01-4211 4335	Membership Fees	428	355	370	420	390	400	**400**	-	Muni Court Clerk; Animal
01-4211 4338	New Hire Tests & Proc.	698	606	599	-	435	-	**200**	(200)	Psychological; Testing; Physical
01-4211 4345	Cell Phone Service	-	4,133	4,815	5,665	4,800	5,146	**8,000**	(2,854)	
01-4211 4346	Pager Service	-	727	-	-	-	-	**-**	-	Cell phones cut out pagers
01-4211 4351	DUI Blood/UA Tests	149	346	67	279	390	166	**300**	(134)	17.5 per mon plus 180
01-4211 4355	Animal Control Supplies	227	199	238	124	150	85	**150**	(65)	
01-4211 4358	Investigations	939	504	2,304	961	1,000	571	**1,000**	(429)	
01-4211 4359	Drug Investigations	171	-	205	543	500	311	**800**	(489)	
01-4211 4360	Employee Drug Testing	-	98	135	162	200	122	**200**	(78)	Costing $11 for 18
01-4211 4361	Auto Maintenance & Repair	5,121	5,295	7,298	7,758	8,400	13,043	**7,000**	6,043	Car washes, tires, repairs
01-4211 4362	Communication Equipment Maintena	384	159	158	463	500	145	**500**	(355)	
01-4211 4363	Office Equipment Maintenance	3,396	3,703	4,403	3,092	2,360	(129)	**1,500**	(1,629)	Copier
01-4211 4271	Printing				-	3,874	1,266	**600**	666	Cartridges, copier chg, forms
01-4211 4366	County Dispatch Service Payment	-	-	-	1,500	-			-	Emergency operations center at landfill
01-4211 4380	Training & Tuition	4,427	4,128	3,748	5,607	7,000	5,936	**6,575**	(639)	attached
01-4211 4382	Meeting Food Provided	864	1,027	621	1,215	1,026	1,064	**1,100**	(36)	9 Meetings (every 6 weeks); 19 attend @ $6 per
01-4211 4384	Firearms Training	3,324	2,166	1,860	1,889	3,000	2,759	**3,000**	(241)	Ammo
01-4211 4392	Prisoner Custody	388	26	682	1,647	1,000	2,859	**1,500**	1,359	Uncontrolled expense
01-4211 4603	Radio Purchase/Video Purchase	-	84	-	-	6,000	5,823	**-**	5,823	Video cameras
01-4211 4711	Miscellaneous Expense	633	557	393	532	650	277	**300**	(23)	Flowers, etc
01-4211 4807	Office Equipment Purchase	1,955	2,217	1,502	2,116	18,000	16,289	**500**	15,789	Desks, computers, lockers
01-4211	Total Police Expenses	549,305	585,225	604,072	595,518	659,058	629,976	**643,683**	(13,707)	
01-4212	**Volunteer Fire Department**									
01-4212 4111	Salaries	13,507	17,146	19,309	29,410	35,653	18,310	**28,704**	(10,394)	3 part-time employees and standby pay
01-4212-4141	Unemployment	-	-	-	8	107	29	**57**	(28)	
01-4212 4144	FICA	984	1,312	1,477	2,249	2,727	1,391	**2,196**	(805)	
01-4212 4145	Retirement	-	-	-	49	683	75	**-**	75	
01-4212 4146	Fringe Benefits	-	705	-	570	199	209	**-**	209	
01-4212 4211	Office Supplies	521	459	347	164	425	485	**220**	265	
01-4212 4212	Computer Supplies	279	1,258	170	-	150	348	**330**	18	cartridges
	Operating Supplies	393	-	-	-	500	-	**400**	(400)	
01-4212 4214	Medical Supplies	322	667	886	324	500	612	**500**	112	
01-4212-4225	Uniforms	-	-	-	4,203	2,000	1,061	**1,500**	(439)	
01-4212 4231	Equipment - Gas & Oil	3,358	1,852	2,224	2,731	2,800	1,178	**2,000**	(822)	

Town of Buena Vista
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01-4212 4311	Postage	282	71	54	63	75	45	**50**	(5)	
01-4212 4320	Advertising						28	**30**	(2)	
01-4212 4335	Membership Fees	635	389	290	503	500	420	**500**	(80)	
01-4212 4361	Vehicle Maintenance	2,467	1,740	946	1,809	3,000	2,288	**2,000**	288	
01-4212 4362	Communication Equipment Mainten	691	825	3,114	1,505	800	614	**800**	(186)	
01-4212 4363	Equipment Maintenance & Repair	3,683	4,237	4,750	21,629	5,750	4,536	**5,000**	(464)	
01-4212 4364	Safety Precautions	196	343	554	230	250	250	**502**	(252)	includes flu shots for volunteer firefighters
01-4212 4371	Printing					40	13	**30**	(17)	
01-4212 4380	Travel & Training	6,138	6,628	4,372	1,833	5,000	1,140	**2,000**	(860)	
01-4212 4381	Meeting Food provided						491	**600**	(109)	
01-4212 4382	Fire Prevention	384	448	808	1,202	600	2,403	**15,250**	(12,847)	replace Sparkey costume and car with grant
01-4212 4711	Miscellaneous Expense	-	117	833	-	-	-	-	-	
01-4212 4801	Fire Equipment	-	-	21,574	-	-	-	-	-	
01-4212 4802	Airpacks	3,320	-	3,560	6,996	10,000	2,000	-	2,000	
01-4212 4803	Personal Protective Gear	6,569	4,412	6,445	6,369	7,000	4,577	-	4,577	
01-4212 4804	Portable Radios	1,134	-	-	-	-	936	-	936	
01-4212 4805	Truck equipment	2,444	2,470	-	-	-	-	-	-	
01-4212 4811	Salvage Covers	478	272	-	-	-	-	-	-	Capital items moved to
01-4212-4603	Building equipment	-	-	-	1,850	1,500	1,519	-	1,519	capital improvement fund
01-4212-4856	Consolidation Program	-	-	5,000	-	-	-	-	-	
01-4212 4990	FPPA Pension Contribution	12,000	12,000	12,000	12,000	12,000	12,000	**12,000**	-	
01-4212	Total Vol Fire Department Expenses	59,783	57,348	88,714	95,697	92,259	56,960	**74,669**	(17,709)	
01-4216	**Parks, Open Space, & Trails**									
01-4216 4111	Salaries - Parks	30,317	43,334	47,561	40,048	43,500	42,844	**49,281**	(6,438)	1/2 FT, 4 PT
	Unemployment Insurance				-	131	78	**99**	(20)	moved to each department
01-4216 4144	FICA	2,529	3,918	3,829	3,070	3,328	3,209	**3,770**	(561)	50% Parks Super + PT
01-4216 4145	Retirement	710	866	671	614	624	624	**632**	(8)	50% Parks Super
01-4216 4146	Medical & Life Insurance	5,051	7,283	3,635	3,800	2,801	3,013	**2,677**	336	50% Parks Super
01-4216 4212	General Park Supplies	3,526	5,112	6,910	5,484	7,500	3,995	**5,500**	(1,505)	TP, paper, cleaning, maint
	Work Wear				-	1,000	1,000	**1,000**	-	4 employees
01-4216 4231	Vehicle Gas & Oil	2,540	3,421	2,914	4,464	3,700	3,055	**4,000**	(945)	trimmers
01-4216 4241	Parks Facilities Utilities	5,657	5,497	5,923	5,303	5,916	5,351	**5,000**	351	
01-4216 4242	Parks Facilities Maintenance	3,787	2,909	5,162	2,860	4,000	3,033	**4,000**	(967)	Parts, repairs
01-4216 4245	Parks Vehicles Maintenance & Repa	3,365	336	1,254	1,244	1,000	1,279	**1,000**	279	91 & 68 Chevy Pickup
01-4216 4246	Park Landscaping	389	34	429	371	500	738	**2,000**	(1,262)	Ornamental fence; Shrubs & Flowers, reclamation plants
01-4216 4247	Park Erosion Control	1,838	-	-	-	2,000	775	-	775	bank annual maint
01-4216 4248	Park Picnic Shelters	-	-	-	-	200	-	**200**	(200)	
01-4216 4249	Park Sprinkler System	872	651	564	582	750	953	**750**	203	Sprinkler heads, solonoids & valves
01-4216 4250	Park Ball Field Maintenance	193	1,457	118	200	350	320	**350**	(30)	fence repairs; Soccer field steps; Soil Testing & Supplies

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Adjusted to include fire dept	Town of Buena Vista 2010 Budget Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	2010 Adopted Budget	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4216 4251	Trail maintenance							6,000	(6,000)	Southwest Conservation Corp to maintain trails
01-4216 4254	Park Facilities Upgrade	-	-	-	-	-	-	-	-	
	Advertising				-		20	60	(40)	ads for employees
01-4216 4349	Park Water	23,832	18,676	19,805	12,446	16,112	19,618	19,000	618	
01-4216 4353	Parks Professional Services	-	-	17,269	-	7,000	779	500	279	SW Conservaton Trail Maint
01-4216 4356	Tree Pruning	7,268	7,934	9,150	10,651	20,000	19,450	15,000	4,450	On-going maintenance
01-4216 4358	Waste Collection	4,258	5,307	5,451	4,711	4,700	6,871	5,000	1,871	
01-4216 4362	Equipment Maintenance & Repair	2,145	2,516	1,620	3,921	2,100	1,601	2,000	(399)	Lift station pump, string trimmers, Parts & wear items
01-4216 4370	Park Equipment Purchase							1,200		finish mower for tractor
01-4216 4371	Printing				26	100	61	75	(14)	
01-4216 4380	Travel & Training	-	-	-	419	500	-	500	(500)	Conference
01-4216 4452	Plants	-	-	-		-			-	
01-4216 4453	Fertilizers & Top Soil	1,435	1,342	1,112	1,801	2,200	2,102	6,200	(4,098)	top soil - rising costs
01-4216 4460	Cemetery	3,989	3,328	2,825	4,492	5,200	3,294	-	3,294	water
01-4216 4461	Tree Board Operating Expenses	270	15	270	260	275	372	300	72	handouts Arbor Day plus
01-4216 4462	Miscellaneous	-	-	-	15	-	-	100	(100)	
01-4216	Total Parks, Opens Space, & Trails	103,972	113,935	136,470	106,782	135,486	124,436	136,195	(10,558)	
01-4217	**Recreation Program**								-	
01-4217 4111	Salaries	27,800	38,732	41,810	31,128	26,709	19,945	26,234	(6,289)	part-time coordiinator & instructors
01-4217 4142	Workers Comp Insurance					-			-	
	Unemployment insurance				-	80	39	52	(13)	
01-4217 4144	FICA	1,968	2,963	3,168	2,212	2,043	1,514	2,007	(493)	
01-4217 4145	Retirement	824	-	-	66	16	-	-	-	
01-4217 4146	Fringe Benefits	8,909	(15)	32	642	211	-	-	-	
01-4217 4147	Workers Comp Deductible				22	-	114	-	114	eliminated
01-4217 4211	Office Supplies	277	242	-	-	500	-	460	(460)	
01-4217 4213	Computer Supplies	-	867	-	-	150	114	150	(36)	
01-4217 4231	Vehicle Gas/Oil				-	150	-	150	(150)	
01-4217-4311	Postage				83	300	-	275	(275)	
01-4217-4335	Memberships & Subscriptions	105	41	140	75	200	-	200	(200)	
01-4217-4337	Advertising							350		
01-4217-4338	New Hire Tests and Background cks				89	210	1,895	100	1,795	
01-4217-4341	Recreation Facility Utilities	1,648	1,727	1,660	1,786	750	2,491	1,400	1,091	
01-4217-4371	Printing	130	2,108	128	-	1,750	164	2,500	(2,336)	
01-4217 4380	Recreation Travel & Training	350	15	-	549	600	83	600	(518)	
01-4217 4395	Contract Services				7,535	6,000	7,228	5,900	1,328	some instructors are independent contractors
01-4217-4412	Softball Supplies	7,228	4,286	12	2,207	3,000	1,500	2,900	(1,401)	
01-4217-4413	Basketball Supplies				1,390	1,000	639	1,000	(361)	
01-4217-4414	Tennis supplies				32	150	-	150	(150)	

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01-4217-4415	Volleyball supplies				-	150	165	**150**	15	
01-4217-4416	Misc Sports Supplies				60	300	-	**150**	(150)	
01-4217-4418	Summer Swimming	2,634	3,371	1,363	-	2,500	1,596	**2,500**	(904)	
01-4217-4419	Prog Exp - Summer Water Activity	-	-	-	-	-	-	**-**	-	
01-4217-4422	Crafts and the Arts	553	510	-	320	300	416	**300**	116	
01-4217-4423	Martial Arts	3,810	2,684	-	-	150	768	**150**	618	
01-4217-4424	Fitness and Wellness	3,058	1,486	-	-	-	160	**150**	10	
01-4217-4426	Dance Class Supplies	419	1,603	-	-	-	117	**150**	(33)	
01-4217-4427	Music Class supplies	2,408	1,673	-	195	200	-	**200**	(200)	
01-4217-4428	Aquatics	2,210	816	-	-	-	-	**-**	-	
01-4217-4429	Drama Class Supplies	1,579	2,128	1,890	-	-	-	**-**	-	
01-4217-4436	Facility Rentals				-	2,000	150	**750**	(600)	
01-4217-4395	Professional Services				-	-	-	**45,000**	(45,000)	Rec & park assessement of needs
01-4217-4396	Contract transportation				-	3,000	400	**2,000**	(1,600)	
01-4217-4851	Sports/Athletics	-	12	10,557	-	-	-	**-**	-	
01-4217-4852	Arts/Music	-	-	1,292	-	250	128	**250**	(122)	
01-4217-4853	Fitness/Martial Arts	-	-	374	-	-	-	**-**	-	
01-4217-4854	Teens - Supplies	-	-	-	-	-	-	**-**	-	
01-4217-4855	Trips/Special Events	-	-	1,392	336	500	558	**500**	58	
01-4217-4856	Special Interest	-	-	1,371	191	1,000	195	**900**	(705)	
01-4217-4857	Outdoor Recreation	-	-	1,146	-	600	1,340	**525**	815	
01-4217	Total Recreation Program	65,910	65,250	66,334	48,918	54,769	41,716	**98,103**	(4,851)	
01-4220	**Cemetery**									New department
01-4220-4111	Wages							**4,944**		Maintenance worker in summer
01-4220-4141	UI							**10**		
01-4220-4144	FICA							**378**		
01-4220-4211	Office supplies							**150**		Town Clerk
01-4220-4212	Computer software & supplies						-	**1,603**		Town Clerk software and supplies
01-4220-4213	Maintenance supplies							**1,500**		Public works employee
01-4220-4231	Vehicle Gas & Oil							**960**		Public Works supervision
01-4220-4255	Trees & Shrubs							**450**		Public Works supervision
01-4220-4349	Water							**1,728**		Public Works supervision
01-4220 4362	Equipment Maintenance & Repair							**1,000**		Public Works supervision
01-4220 4370	Park Equipment Purchase							**500**		Public Works supervision
01-4220 4371	Printing							**75**		Town Clerk costs
	Total Cemetery					-	-	**13,298**		
01-4241	Inspections									
01-4241 4192	Building Inspections	4,345	-	-						No longer paid to County
01-4241	Total Inspections Expenses	4,345	-	-	-					
01-4251	**Public Safety Complex**									
01-4251 4111	Salaries	905	884	1,010	1,050	1,607	1,254	**1,277**	(23)	3 hrs wkly

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01-4251 4144	FICA & UI	69	68	77	81	128	92	**100**	(9)	includes UI
01-4251 4341	Electricity	5,804	5,933	5,567	5,390	5,520	4,704	**5,000**	(296)	417 per month
01-4251 4343	Sewer	850	816	816	816	816	816	**816**	-	$68 per month
01-4251 4344	Gas	2,778	2,503	2,291	2,950	3,300	2,623	**3,000**	(377)	8% increase
01-4251 4345	Telephone	7,071	6,843	6,830	5,832	6,600	5,530	**6,500**	(970)	$450 mo Pol; $100 mo Fire
01-4251 4349	Water	1,052	996	1,018	1,055	1,231	1,024	**1,100**	(76)	$60 per month
01-4251 4358	Waste Collection	565	832	791	766	864	803	**850**	(47)	72 per month
01-4251 4366	Maintenance	1,083	1,061	9,070	4,604	5,138	5,334	**4,400**	934	No major projects planned
01-4251	Total Public Safety Complex Expens	20,178	19,936	27,470	22,542	25,203	22,180	**23,043**	(863)	
01-4252	**Rodeo Grounds**									
01-4252 4341	Electricity	804	1,050	914	959	900	1,032	**920**	112	Electric & 6% Increase
01-4252 4366	Maintenance	1,385	288	360	-	1,000	1,516	**925**	591	Woodseal
01-4252 4902	Sanitary Service	-	-		490	420	520	**600**	(80)	Portable Sanitation
01-4252	Total Rodeo Grounds Expense	2,190	1,337	1,274	1,449	2,320	3,068	**2,445**	623	
01-4261	**Community Center**									
01-4261 4111	Janitorial Salaries	6,821	7,136	7,845	8,180	9,500	7,977	**8,034**	(57)	PT yr round
01-4261 4144	Janitorial FICA & UI	522	546	600	626	755	585	**631**	(46)	
01-4261 4341	Electricity	2,906	3,514	3,582	3,541	3,720	3,559	**3,600**	(41)	310/month
01-4261 4343	Sewer	408	408	408	408	408	408	**408**	-	34/month
01-4261 4344	Gas	4,364	4,648	3,494	4,138	4,940	4,626	**5,200**	(574)	8% increase
01-4261 4345	Telephone	581	(107)	-	-	-	-	-	-	
01-4261 4349	Water	2,069	1,622	1,818	1,955	2,228	1,933	**2,000**	(68)	
01-4261 4358	Waste Collection	1,371	1,831	1,726	1,382	1,920	1,344	**1,400**	(56)	117 per month
01-4261 4366	Maintenance & Repair	1,118	2,404	9,610	2,988	3,900	762	**2,525**	(1,763)	cleaning and carpet cleaning
01-4261	Total Community Center Expenses	20,160	22,002	29,084	23,218	27,372	21,192	**23,798**	(2,605)	
01-4314	**Public Works**									
01-4314 4111	Salaries	173,831	183,051	166,357	195,189	249,607	216,953	**221,891**	(4,937)	4 FT, 3@1/2FT, 1 PT, 1/4 FT employees
	Unemployment Insurance				-	773	441	**444**	(3)	
01-4314 4144	FICA	12,872	13,338	13,297	14,880	19,707	15,770	**16,975**	(1,205)	
01-4314 4145	Retirement	4,454	4,752	4,459	4,455	6,083	5,628	**6,392**	(764)	
01-4314 4146	Medical & Life insurance	35,628	42,168	49,928	46,275	46,466	50,476	**44,402**	6,074	
01-4314 4147	Workers Comp Deductible	1,097	382	51	464	-	-	-	-	Eliminated
01-4314-4211	Office Supplies					850	124	**850**	(726)	$71/month
01-4314 4212	General Supplies	2,788	5,244	2,680	4,256	4,440	5,442	**4,500**	942	375/month
01-4314-4213	Computer Supplies					2,000	1,490	**3,250**	(1,760)	Auto-cad purchase & support
01-4314 4225	Work Wear	889	1,093	970	951	2,100	2,014	**2,100**	(86)	hats, boots, jackets, pants, shirts
01-4314 4231	Equipment - Gas & Oil	8,124	9,380	13,059	14,301	19,920	6,338	**10,000**	(3,662)	833 per month
01-4314 4243	Sign Maintenance	525	692	1,112	2,289	1,500	994	**1,500**	(506)	Hardware, Posts, Concrete
01-4314 4244	Brush Pit Cleanup	-	4,230	-	-	-	-	**5,000**	(5,000)	Unsure of 2010 costs
	Advertising						696	**500**	196	Help wanted

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009** **Amended** **Budget**	**2009** **Projected** **Actual**	**2010** **Adopted** **Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4314-4335	Dues & Memberships				84	250	270	**250**	20	CDL & Eng assoc
01-4314 4341	Electricity	3,947	4,480	5,745	6,276	6,500	5,211	**6,300**	(1,089)	
01-4314 4343	Sewer	-	2,982	408	408	408	408	**408**	-	$34 mo
01-4314 4344	Gas	8,065	6,994	7,224	7,893	10,000	7,086	**7,884**	(798)	8% increase
01-4314 4345	Telephone	3,650	3,173	3,097	2,943	3,780	3,101	**4,500**	(1,399)	375 per month
01-4314 4346	Street Lighting	29,179	29,382	34,914	38,916	40,040	40,791	**41,000**	(209)	3400/month
01-4314 4349	Water	298	277	285	285	328	314	**325**	(11)	26.15 per month
01-4314 4357	Sign Purchase	2,010	2,001	1,533	-	-	-	-	-	
	General Engineering Services						5,198	**1,000**	4,198	Not directly related to a capital project
01-4314 4358	Waste Collection	2,931	3,388	3,371	2,349	3,120	2,536	**2,500**	36	260/month
	Employee Drug Testing						400	**250**	150	CDL requirement
01-4314 4366	Building Maintenance & Repair	470	525	974	515	2,500	2,099	**1,000**	1,099	
	Office Equipment Purchase					3,495	3,495	**1,450**	2,045	Drafting table, fax
01-4314 4369	Equipment - Maintenance & Repair	12,957	11,934	12,292	15,044	14,000	7,950	**14,000**	(6,050)	Heavy equipment
01-4314 4370	Public Works Equipment Purchase	4,510	5,230	1,224	2,580	2,200	2,325	**4,000**	(1,675)	chain saw, weed eater, cones
	Printing					1,000	950	**1,000**	(50)	Copier charges
01-4314 4380	Training & Tuition	1,765	284	1,092	1,400	3,200	1,325	**2,800**	(1,475)	increased per diem
	Mtg food provided						301	**400**	(99)	
	PC Insurance Deductible						1,611	**-**	1611.37	
03-0000 4931	Street Maintenance						**30,770**	**70,000**		dust control, patching,
01-4314	Total Public Works Expenses	309,989	334,982	324,071	361,754	444,266	422,509	476,870	(15,131)	
01-4902	**Public Support & Transfers**									
01-4902-4111	BVTV Wages				53	874	166	**7,800**	(7,634)	1 PT
01-4902-4141	BVTV FICA & UI				4	70	13	**612**	(600)	
01-4902 4337	Business License Contributions	-	1,300	1,500	1,000	2,750	2,000	**3,200**	(1,200)	Fireworks, chamber advertising
01-4902 4338	Civic Donations	300	150	1,000	2,250	2,750	1,750	**3,000**	(1,250)	Housing Trust (500), Chaffee People's clinic (500), and $2000 pot
01-4902 4347	Boyscouts Operation Flagpole	-	-	815	815	815	815	**920**	(105)	
								3,200	(3,200)	Scenic Byways kiosk (750), FEMA Study (2500)
01-4902 4342	Chamber Building Water	-	-	-	425	483	314	**325**	(11)	
01-4902 4511	Orpheum Capital Donation	-	-	2,000	-	-	-	**-**	-	
01-4902 4606	Town Clean Up	-	528	568	1,087	1,000	32	**1,000**	(968)	Hauling and dump fees
01-4902 4711	Miscellaneous	-	-	-	-	-	-	**-**	-	
	Beautification committee				292	6,000	2,841	**2,200**	641	Partial offset with revenue
01-4902	Adopt-a Tree Program	2,971	3,457	3,209	3,480	3,500	3,692	**3,500**	192	Adopt a Tree - 20 Trees, soil & supplies
	Gateway Improvements					6,200	4,000	**-**	4,000	
	Bus to Denver					2,500	2,500	**2,500**	-	Intercity bus subsidy

Town of Buena Vista
General Fund Revenue and Expenditures
2004-2009 Actuals and 2010 Adopted Budget

	Town of Buena Vista 2010 Budget Adjusted to include fire dept Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	**2009 Amended Budget**	**2009 Projected Actual**	**2010 Adopted Budget**	DRAFT 2010 Budget B/ (W) than 2009 Projected	2010 Budget Explanation
01-4902 4920	The Ride Contribution	1,200	1,200	-	1,200	1,440	1,440	**1,440**	-	In addition to office space
01-4902 4924	Poncha Springs Visitor Center	500	-	-	-	-			-	
01-4902 4925	Public Access Television	3,583	8,027	2,562	2,890	8,020	7,110	**2,000**	5,110	
01-4902 4930	Economic Development Investments	(3,266)				4,500	4,500	-	4,500	
01-4902 4944	Recycling Subsidy	2,939	2,712	2,524	2,189	1,800	1,793	**1,800**	(7)	
	Public Support before Transfers	8,226	17,375	14,178	15,684	42,702	32,965	**33,497**	(533)	
	Total Operating Expenses	**1,723,811**	**1,824,275**	**1,946,714**	**1,910,454**	**2,126,204**	**1,945,564**	**2,238,480**		
01-4902 4991	Transfer to Capital Improvement Fur	237,424	194,342	568,206	66,647	525,000	505,000	**380,000**	125,000	
01-4902 4996	Transfer to Airport Fund	7,998	37,185	60,368	7,283	148,000	150,000	**190,000**	(40,000)	
01-4902	Total Public Support & Transfers Exp	253,648	248,902	642,752	89,614	715,702	687,965	603,497	84,467	
	Total General Fund Exp	1,969,233	2,055,802	2,575,288	1,984,384	2,799,204	2,600,564	2,808,480	(102,651)	
	Total General Fund Revenue	2,181,675	2,265,570	2,408,638	2,430,156	2,426,514	2,379,534	2,413,063	33,529	
	Net Surplus/(Deficit)	**212,442**	**209,768**	**(166,650)**	**445,773**	**(372,690)**	**(221,030)**	**(395,416)**	**136,180**	
	Beginning Fund Balance	1,288,743	1,495,053	1,703,661	1,536,189	1,973,521	1,973,521	**1,752,491**		
	Transfer to Fire Truck Reserve				(16,045)		-	**(5,940)**		
	Balance Sheet Changes	(6,133)	(1,160)	(822)	7,604					
	Ending General Fund Balance Available	**$ 1,495,053**	**$ 1,703,661**	**$ 1,536,189**	**$ 1,973,521**	**$ 1,600,831**	**$ 1,752,491**	**$ 1,351,134**	**$ (401,356)**	
	Fund Balance as a % of Operating Expenses	86.73%	93.39%	78.91%	103.30%	75.29%	90.08%	60.36%		
	Fire Truck Replacement Reserve				$ 16,045	$ 16,045	$ 16,045	$ 21,985		

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2005-2010 Actuals and Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Budget Basis	**2009 Adopted Budget**	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/ (W) than 2009 Actual	2010 Budget Explanation
02	**WATER FUND**										
02-0000	**Water Fund Revenue**										
02-0000 3191	Penalty for Late Payments	$ 9,820	$ 9,340	$ 10,285	$ 11,940	**$ 10,500**	$ 10,500	$ 11,545	**$ 11,000**	$ (545)	
02-0000 3440	Water Sales - Town	30,375	26,008	26,109	18,924	**20,858**	20,858	21,733	**24,000**	2,267	
02-0000 3441	Water Sales - General Customer	577,737	573,771	568,587	602,522	**664,100**	664,100	639,235	**655,000**	15,765	Less than 1% increase
02-0000 3442	Water Sales - Others	5,866	5,961	2,007	1,775	**1,956**	1,956	1,977	**2,000**	23	
02-0000 3611	Operating Interest	1,726	7,915	6,173	4,337	**4,763**	4,763	4,669	**3,978**	(691)	
02-0000 3444	Water Supply Permits	600	750	300	750	**450**	450	700	**500**	(200)	
02-0000 3601	Miscellaneous	1,557	5,984	573	115	**100**	100	852	**-**	(852)	
02-0000 3900	Insurance Proceeds				2,816		-	676	**-**	(676)	
02-0000 3419	Sale of Meters & Accessories	12,827	13,378	11,974	8,787	**7,000**	7,000	4,306	**4,000**	(306)	
Total Operating Revenue		640,510	643,108	626,008	651,967	709,727	709,727	685,692	700,478	14,786	2.16%
	Water Rights Received						-				
	Water infrastructure received						-				
	Water Rights Payment						-	3,200			
02-0000 3443	System Development Fees	101,465	151,999	272,139	102,348	**61,409**	61,409	55,000	**50,000**	(5,000)	10 new single family residences
02-0000 3612	SIF Interest	27,013	47,394	61,219	35,661	**16,472**	16,472	14,602	**11,280**	(3,322)	
Total Capital Revenue		128,478	199,393	333,358	138,009	77,881	77,881	72,802	61,280	(8,322)	
02-0000	Total Water Fund Revenue	$ 768,987	$ 842,501	$ 959,366	$ 789,977	$ 787,609	$ 787,609	$ 758,494	$ 761,758	$ 3,264	
02-4336	**Administration & General**										
02-4336 4111	Salaries	199,134	182,023	165,943	172,422	**178,640**	196,160	195,804	**204,895**	(9,091)	2 FT, 2PT, & 3@1/2FT employees
	Merit Pool								**6,814**	(6,814)	water fund merit pool
02-4336 4142	Workers Compensation Insuran	16,262	21,064	28,319	19,356	**8,046**	8,046	8,046	**7,883**	163	
02-4336 4143	Unemployment Insurance	1,091	-	-	81	**523**	558	306	**411**	(105)	
02-4336 4144	FICA	11,817	11,814	13,641	13,226	**13,343**	14,684	14,557	**15,734**	(1,177)	
02-4336 4145	Retirement	5,041	5,373	4,907	3,979	**4,158**	4,683	4,989	**5,150**	(160)	
02-4336 4146	Medical & Life Insurance	35,961	46,158	52,573	33,042	**16,897**	16,897	16,084	**14,490**	1,594	
02-4336 4147	Workers Compensation Deductil	-	636	244	762	**-**	-	-	**-**	-	eliminated
02-4336 4192	Legal Fees	20,158	17,416	14,659	24,241	**20,000**	28,000	32,981	**24,000**	8,981	
02-4336 4211	Office Supplies	2,363	2,060	2,178	1,097	**2,100**	2,100	1,158	**2,000**	(842)	Billing Cards & Printer Ribbons & Office Supplies
02-4336 4212	General Supplies	1,704	2,547	1,711	899	**1,500**	1,500	915	**1,500**	(585)	Furniture, Permit Decals, Hardware & Tools and Radios
02-4336 4213	Computer Supplies	282	890	1,265	4,027	**1,500**	1,500	7,241	**24,203**	(16,962)	Maint and service plus 1/2 autocad
02-4336 4225	Work Wear					**780**	780	797	**800**	(3)	Was paid by PW - should be shared
02-4336 4231	Equipment - Gas & Oil	1,375	1,877	1,826	3,614	**3,600**	3,600	2,627	**3,000**	(373)	Increasing prices

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2005-2010 Actuals and Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Budget Basis	**2009 Adopted Budget**	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/ (W) than 2009 Actual	2010 Budget Explanation
02-4336 4251	Meters, Materials & Freight	26,830	797	53,455	32,858	**27,750**	46,505	46,554	**25,000**	21,554	Ivy league meter replacement plus other materials
02-4336 4311	Postage	3,496	4,107	4,423	6,836	**4,800**	4,800	4,275	**5,000**	(725)	Monthly Statements
02-4336 4331	Publishing & Recording	-	557	650	570	**650**	650	407	**600**	(193)	Publish Annual Water
02-4336 4333	Dues & Subscriptions	415	550	672	1,120	**580**	580	1,473	**980**	493	AWWA; CRWA; CDPHE
02-4336 4345	Telephone	2,706	1,950	2,236	1,975	**2,800**	2,800	2,019	**2,800**	(781)	Cell Phones Doug, Shawn, 1/2 Gertson & Q-West
02-4336 4343	Contract Labor	-	930	-	-		-	-	-	-	
02-4336 4354	Audit	2,309	4,161	4,000	4,400	**4,000**	4,000	4,000	**4,000**	-	
02-4336 4355	Engineering	5,568	30,539	36,617	42,279	**27,000**	27,000	21,810	**27,000**	(5,190)	Water rights, WSPD, UAWCD IGA
02-4336 4356	Professional Services			14,500	7,864	**1,500**	1,500	-	**1,500**	(1,500)	USGS study - match grant support fees for software
02-4336 4358	Laboratory Testing	3,554	2,916	4,648	1,948	**2,650**	2,650	4,954	**2,500**	2,454	Rads, Nitrate, MPA, Bacteria
02-4336 4361	Equipment Maintenance & Repa	1,159	714	2,098	3,013	**3,500**	3,500	4,020	**2,500**	1,520	Pickups & Auto Parts
02-4336 4363	Office Equipment - Maintenance	-	109	-	22	**500**	500	7	**500**	(493)	
02-4336 4368	Office Equipment Purchase	-	-	-	-	**-**	-	164	**1,150**	(986)	
02-4336 4371	Printing								**120**		Direct cost of copier
02-4336 4380	Training & Tuition	2,271	2,715	2,175	2,834	**3,000**	3,000	85	**3,000**	(2,915)	
02-4336 4512	Vehicle Insurance	-	-	-	-	**-**	-	2,080		2,080	
02-4336 4516	CIRSA PROPERTY INS	25,916	29,031	29,094	25,451	**6,868**	6,868	6,856	**6,178**	677	
02-4336 4600	Debt Service - 1974 Principal	-	-	-	28,000	**30,000**	30,000	30,000	**168,000**	(138,000)	Pay off in 2010
02-4336 4603	Debt Service - 1995 Principal	-	-	-	20,000	**20,000**	135,000	135,000	**-**	135,000	Paid off in 2009
02-4336 4620	Debt Service 1974 Interest	12,736	12,664	139	9,900	**9,900**	9,900	9,950	**8,400**	1,550	Pay off in 2010
02-4336 4621	Debt Service 1975 Interest	-	-	-	-	**-**	-	-	**-**	-	Per Schedule
02-4336 4622	Debt Service - 1988 Interest	-	-	-	-	**-**	-	-	**-**	-	
02-4336 4623	Debt Service 1995 Interest	12,668	12,354	8,665	10,191	**9,248**	9,248	5,584	**-**	5,584	Paid off in 2009
02-4336 4640	Paying Agent Fees	604	-	-	-	**603**	603	500	**-**	500	Per Schedule
02-4336 4711	Miscellaneous	-	-	3	-	**-**	-	1	**-**	1	Per Schedule
02-4336 4937	Purchase of Fry/Ark Shares	1,800	3,551	1,400	1,800	**1,800**	1,800	1,800	**1,800**	-	1269 acre ft @ 2.25
02-4336 4938	Project Water Surcharge	1,443	-	2,491	2,406	**2,856**	2,856	2,681	**2,800**	(119)	
02-4336 4974	Distribution System - Main. & Re	8,891	29,269	9,275	24,262	**15,500**	15,500	30,304	**15,500**	14,804	Leak repairs, service line & curb valve upgrades
	Distribution System Replacement				-	**40,000**	40,000	21,755	**40,000**	(18,245)	Hydrant replacements (10)
02-4336 4976	Distribution System - Tool Purch	1,243	4,430	149	7,676	**2,500**	2,500	2,494	**4,000**	(1,506)	Leak detector
02-4336	**Total A&G Operating Expense:**	**408,815**	**433,201**	**463,954**	**512,152**	**469,093**	630,269	624,276	**634,208**	**(9,812)**	
02-4350	**Plant & Building**										
02-4350 4190	Other Services	231	-	-	50	**250**	250	285	**285**	-	
02-4350 4341	Electricity	8,144	9,172	10,069	10,743	**12,000**	12,000	9,926	**11,000**	(1,074)	
02-4350 4344	Propane & Natural Gas	2,948	3,553	2,886	4,259	**6,678**	6,678	2,853	**4,000**	(1,147)	Increasing propane
02-4350 4345	Plant - Telephone	79	-	-	-	**300**	300	-	**300**	(300)	
02-4350 4366	Maintenance & Repairs - Plant	3,684	5,601	73	844	**300**	300	6,707	**5,300**	1,407	Electrical, Plumbing, etc
02-4350 4367	Maintenance & Repairs - Buildin	726	1,305	224	671	**1,200**	1,200	721	**1,200**	(479)	General Maintenance & Painting
02-4350 4368	Repaint/Inspect Interior Water T:	-	-	-	-	**-**	-	-	**8,000**	(8,000)	Every 3 years

Town of Buena Vista
Water Enterprise Fund Revenues and Expenditures
2005-2010 Actuals and Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Budget Basis	**2009 Adopted Budget**	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/ (W) than 2009 Actual	2010 Budget Explanation
02-4350 4434	Chemicals	12,639	17,180	12,947	15,842	**20,594**	20,594	15,005	**18,000**	(2,995)	30% increase expected
02-4350 4436	Rent of Public Works Building F	8,475	8,475	8,475	-	**7,839**	7,839	7,839	**7,839**	-	1/3 of utility and bldg maint
02-4350 4513	Insurance - Liability & Property	-	-	-	-	**216**	216	-	-	-	Boiler & Machinery
	Operating Depreciation/amortiza	28,085	32,348	35,567			-	-	-	-	
02-4350 4949	Other Equipment Purchase	-	-	-	793	-	-	-	-	-	
02-4350	**Total Plant & Building Expens**	**65,010**	**77,634**	**70,240**	**33,201**	**49,377**	49,377	43,335	**55,924**	**(12,589)**	
Capital Expenses											
02-4336 4604	Debt Service - 1998 Principal	-	-	-	66,206	**66,206**	66,206	66,206	**66,206**	0	
02-4336 4624	Debt Service 1998 Interest	24,605	34,081	19,290	26,891	**19,803**	19,803	14,037	**18,259**	(4,223)	
02-4336 4644	1998 Loan Administration Fees	10,593	603	604	4,978	**10,593**	10,593	(4,375)	**10,593**	(14,968)	
02-4336 4701	System Depreciation Expense	101,537	107,609	106,974	-		-	-	-	-	Not budgeted items
02-4336 4702	System Amortization Expense	1,628	1,739	2,267	-		-	-	-	-	Not budgeted items
02-4336 4707	Capital Improvement Projects	-	-	500	315,067	**413,990**	165,151	45,198	-	45,198	
02-4336 4708	Storage Tank Project	-	-	-	-		-	-	-	-	
02-4336 4709	Engineering - for Capital Improv	-	-	-	13,158	**24,204**	24,204	16,298	**37,000**	(20,702)	
	Hardware for billing						2,305	-	**4,068**	(4,068)	25% of server, cash drawer, printer, & scanner
024336-4980	Dry up/Monitor Leasmeagh				5,061	**5,000**	5,000	3,632	-	3,632	
02-4336 4941	New Distribution Equipment	-	922	-	-		-	-	**2,000**	(2,000)	
02-4350 4941	New Plant Equipment/Improvem	-	3,364	-	-	**4,000**	4,000	14,193	**8,000**	6,193	Plant filter controls to make operational
	New/Upgrade Distribution Lines						-	-	-	-	
Total Capital Expenditures		**138,363**	**148,318**	**129,635**	**431,361**	**543,796**	297,262	155,188	**146,126**	**9,062**	
	Total Water Fund Expenses	612,188	659,152	663,830	976,715	**1,062,266**	976,908	822,798	**836,258**	(85,551)	
	Net Surplus/ (Deficit)	**$ 156,800**	**$ 183,348**	**$ 295,536**	**$ (186,738)**	**$ (274,657)**	$ (189,299)	$ (64,305)	**$ (74,500)**	**$ (87,919)**	
Operating Surplus/Deficit		$ 166,685	$ 132,273	$ 91,813	$ 106,614	**$ 191,257**	$ 30,081	$ 18,082	**$ 10,346**	$ 84,644	
Capital Surplus/Deficit		(9,886)	51,075	203,723	(293,352)	**(465,915)**	(219,381)	(82,387)	**(84,846)**	(172,563)	
Total Surplus/(Deficit)		$ 156,800	$ 183,348	$ 295,536	$ (186,738)	**$ (274,657)**	$ (189,299)	$ (64,305)	**$ (74,500)**	$ (87,919)	
Beginning Water Fund Cash Reserves		1,097,272	1,230,127	1,091,204	1,644,934	**1,392,153**	1,392,153	1,392,153	**1,327,848**	(252,781)	
	Balance Sheet Changes	(23,944)	(322,272)	258,194	(66,043)						
Ending Water Fund Cash Reserves		**$ 1,230,127**	**$ 1,091,204**	**$ 1,644,934**	**$ 1,392,153**	**$ 1,117,495**	$ 1,202,854	$ 1,327,848	**$ 1,253,348**	**$ (274,657)**	
Operating Reserves				403,617	450,868	**653,266**	520,049	481,906	**518,511**		
Capital Reserves				1,036,964	729,537	**263,622**	510,156	643,950	**559,104**		
1998 O&M reserve				133,549	140,759	**129,618**	140,759	166,903	**172,533**		
Water Rights Reserve				-	-	-	-	3,200	**3,200**		
Bond debt escrow reserves				70,805	70,990	70,990	31,890	31,890	-		
Total reserves				**$ 1,644,934**	**$ 1,392,153**	**$ 1,117,495**	$ 1,202,853	$ 1,327,848	**$ 1,253,348**		

Town of Buena Vista
Capital Improvement Fund
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget
CAPITAL IMPROVEMENT FUND

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	**2009 Projected Actuals**	**2010 Adopted Budget**	**2010 B/(w) than 2009 Actual**	2010 Budget Explanation
	Donations for Park Improvements					4,035	**4,035**	**74,231**	**70,197**	Community Contributions for River park & rocks & ropes
03-0000-3335	Chaffee County Conservation Trust Gı	-	-	-	5,000	11,250	**11,250**	**47,000**	**35,750**	Request from County has not yet been approved
03-0000 3340	State Historical Society Grant	-	-	-	-			**19,000**	**19,000**	Town Hall window replacement - not yet approved
03-0000 3348	Fishing is Fun Grant	-	58,736	5,518	-				-	
03-0000 3355	Reimbursements	-	11,543	-	-				-	
03-0000 3389	Open Space Deposit Revenue	52,000	-	4,205	1,965				-	
03-0000 3390	Other Sources Rev-Lease Proceeds	112,750	-	-	-				-	
03-0000 3601	Miscellaneous	424	-	-	-				-	
03-0000 3611	Interest Income	4,131	7,636	5,300	6,628	1,700	**1,650**	-	**(1,650)**	
03-0000-3612	Interest from Investment	-	-	-	2,419	400	**408**	-	**(408)**	
03-0000 3614	GOCO Grant	-	32,500	186,975	2,500	115,550	**115,550**	**129,500**	**13,950**	*Not yet approved for rocks & ropes*
	CDOT Enhancement Grant				-			**364,576**	**364,576**	Arizona St Bridge and trail project
03-0000 3616	Energy & Mineral Impact Grant	-	-	-	-	275,218	**275,218**		**(275,218)**	East Main ST project
03-0000	Total Capital Improvement Fund Reve	$ 169,305	$ 110,414	$ 201,998	$ 18,511	$ 408,153	**$ 408,110**	**$ 634,307**	**$ 226,197**	
03-0000 4509	Fire Equipment Purchase	-	-	-	-			**5,000**	**(5,000)**	Airpacks
03-0000 4510	Fire Personnel Protective Gear	-	-	-	-			**7,000**	**(7,000)**	Gear
03-0000 4511	Fire Department Comm Equipment	-	-	-	-			**2,500**	**(2,500)**	2 radios
03-0000 4512	Fire Truck Equipment	-	-	-	-			**3,000**	**(3,000)**	Nozzle replacement
03-0000 4516	Fire Building Equipment	-	-	-	-				-	
03-0000 4517	Fire Department Equipment (not truck	-	-	-	-			**3,000**	**(3,000)**	Exhaust fan & Carbon monoxide detector
03-0000-4601	Trail Development							**463,250**	**(463,250)**	Trail along Arizona
03-0000 4605	Softball Field Improvements	-	-	18,795	-	-	-	**20,000**	**(20,000)**	Slag wall on Main St
03-0000 4662	Public Works Lease	21,913	21,913	21,913	21,913	21,913	**21,913**	**21,913**	-	Lease of Street Sweeper
03-0000 4741	Public Works Equipment Purchase	-	-	-	-	30,000	**27,400**	**44,000**	**(16,600)**	2 pU trucks
03-0000 4744	Police Vehicle Purchase	24,236	22,000	36,493	-	46,000	**57,150**	**27,000**	**30,150**	1 police car
03-0000 4806	Town Financial software	-	-	-	-	12,000	**9,238**	**34,565**	**(25,327)**	Incode financial software
03-0000 4808	Town Hall Repairs & wiring	-	-	-	-	5,000	**2,000**	**26,130**	**(24,130)**	replace windows w Grant & redesign front entry
03-0000 4809	Computer system hardware - Town Hı	-	-	-	-	8,000		**11,654**	**(11,654)**	Hardware, wiring
	Building permit & Prop Mgmt software					1,059	**1,059**	**9,200**	**(8,141)**	Planning software system - may be 2011
03-0000 4814	Pedestrian Improvements	4,400	31,212	-	-	-			-	

Town of Buena Vista
Capital Improvement Fund
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget
CAPITAL IMPROVEMENT FUND

	Description	2005 Audited Actual	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	**2009 Projected Actuals**	**2010 Adopted Budget**	**2010 B/(w) than 2009 Actual**	2010 Budget Explanation
03-0000 4901	Park Power Upgrades	-	-	-	-	-		**22,000**	**(22,000)**	Underground lines & new circuit panels
03-0000 4903	Park Sprinkler System	-	-	-	-	-		**8,000**	**(8,000)**	4 square replacement
03-0000 4904	Park Facilities Upgrade	5,652	-	-	-	-			**-**	
03-0000 4905	Park Maint Equipment	-	-	-	-	-		**28,000**	**(28,000)**	3 walker mower replacements (lower price for bid) 11K for one
03-0000 4907	Whitewater Park Development	-	174,971	37,919	7,500	122,750	**100,000**	**20,000**	**80,000**	
03-0000 4918	River Park Improvements	-	-	-	-	148,400	**135,441**	**63,000**	**72,441**	*Rocks & ropes addition*
03-0000 4924	Community Center Improvements	-	-	-	-	-			**-**	Still needs development
03-0000 4931	Street Maintenance	65,081	43,510	48,161	64,430	70,000	**42,770**		**42,770**	Ongoing maintenance
03-0000 4935	Chip Seal Re-Surfacing	45,922	58,319	-	-	-			**-**	4 yr project
03-0000 4941	Sidewalk Replacement	9,294	13,663	6,056	10,915	-		**30,000**	**(30,000)**	Main Street sidewalks for 2010
03-0000 4952	Harmon Fishing is Fun Grant	-	58,736	-	-	-			**-**	
03-0000 4956	Public Works Engineering	5,601	2,688	40,797	37,407	29,000	**35,905**	**90,000**	**(54,095)**	Street project engineering for 2011
03-0000 4964	Gateway & Park Signage & Art	-	-	-	-	-		**8,000**	**(8,000)**	Carving in McPhelemy & signage design
03-0000 4968	Street Drainage Improvements	-	-	-	-	-		**40,000**	**(40,000)**	
03-0000 4974	Street Reconstruction	25,605	-	273,017	-	678,058	**679,916**	**50,000**	**629,916**	Railroad crossing on E. main - $50K
	Street furniture					5,000	**5,000**	**21,000**	**(16,000)**	Main Street bump-outs
03-0000 4979	Capital Equipment	112,750	-	-	-	-			**-**	
	Total Capital Improvement Expenditures	$ 320,454	$ 442,204	$ 485,122	$ 155,772	$ 1,177,180	**$ 1,117,793**	**$ 1,058,212**	**$ 59,581**	
	Net Surplus/ (Deficit)	**$ (151,149)**	**$ (331,790)**	**$ (283,124)**	**$ (137,260)**	$ (769,027)	**$ (709,682)**	**$ (423,905)**	**$ 166,616**	
03-0000 3716	Transfer from General Fund	237,424	194,342	568,206	66,647	525,000	**505,000**	**380,000**		
Beginning Capital Fund Balance		129,782	164,057	115,990	396,401	325,788	**325,788**	**121,106**		
Balance Sheet Changes		(52,000)	89,381	(4,671)						
Ending Capital Fund Balances		**$ 164,057**	**$ 115,990**	**$ 396,401**	**$ 325,788**	$ 81,761	**$ 121,106**	**$ 77,201**		
	Open Space, Trails, & Park Reserves				75,204	78,242	76,804	65,662	
	Unrestricted reserves				250,584	3,518	44,302	11,539	

Town of Buena Vista
Conservation Trust Fund
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista

2010 Budget		2005	2006	2007	2008	2009	2009	2010	2010	2010
04	**CONSERVATION TRUST FUND**	Audited	Audited	Audited	Audited	Adopted	Projected	Adopted	B/(W) than	Budget
	Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	2009 Actual	Explanation
04-0000	**Conservation Trust Fund Revenue**									
04-0000 3335	Proceeds from Lottery	$ 22,256	$ 18,350	$ 23,248	$ 23,138	$ 22,800	$ 21,309	$ 21,200	$ (109)	$5300 per quarter
04-0000 3611	Interest on Investments	40	92	72	90	100	124	39	(85)	
04-0000 3714	Donations - Tot Park	-	-	-	-	-	-			
04-0000 3715	Donations	-	-	-	-	-	-			
04-0000 3721	Transfer from Checking	-	-	-	-	-	-			
04-0000 3722	Transfer from General Fund	-	-	-	-	-	-			
04-0000 3723	Program Fees	-	-	-	-	-	-			
	Total Conservation Trust Revenue	22,295	18,442	23,319	23,228	22,900	21,433	21,239	(194)	
04-0000	**Conservation Trust Fund Expenses**									
04-0000 4111	Salaries	9,462	9,888	9,936	10,334	10,784	10,696	10,540	155	25% Park Supervisor
04-0000 4144	FICA	-	-	-	789	825	818	806	12	
04-0000 4144	Retirement	-	-	-	307	324	321	316	5	
04-0000 4146	Benefits & UI	-	-	-	(2)	32	358	1,339	(981)	
04-0000 4211	Contract Labor	2,569	-	-	1	1	-	-	-	
04-0000 4338	BV Heritage Donations	-	7,500	-	-	-	-	-	-	
04-0000 4462	Summer Rec Program	-	-	-	-	-	-	-	-	
04-0000 4463	Trans to Cap Improvement Fund	-	-	-	-	-	-	-	-	
04-0000 4711	Misc Expense	-	-	-	-	-	-	-	-	
04-0000 4907	Whitewater Park Development	-	30,000	-	4,800	-	-	-	-	
04-0000 4910	Trail Maintenance	2,584	1,740	2,226	26,427	-	-	-	-	
04-0000 4601	Trail Development	-	130	-		-	-	-	-	
04-00004918	River Park Improvements	-	130	-		17,400	17,400	-	17,400	
04-0000	Total Conservation Trust Expenses	14,615	49,389	12,162	42,657	29,366	29,593	13,002	16,591	
	Net Surplus/ (Deficit)	**$ 7,680**	**$ (30,946)**	**$ 11,158**	**$ (19,429)**	**$ (6,466)**	**$ (8,160)**	**$ 8,237**	**$ (16,785)**	
Beginning Conservation Trust Fund Balance		52,520	60,201	29,384	40,542	21,113	21,113	12,954		
Balance Sheet Changes		1	130							
Ending Conservation Trust Fund Balance		**$ 60,201**	**$ 29,384**	**$ 40,542**	**$ 21,113**	**$ 14,647**	**$ 12,954**	**$ 21,191**	**$ (16,785)**	

Town of Buena Vista
Airport Enterprise Fund Revenues and Expenditures
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/(w) than 2009 Actual	2009 Budget Explanation
07	**AIRPORT FUND**								
Airport Operating Revenues									
07-0000-3234	Airport Fuel Sales	$ -	$ 183,245	$ 238,056	$ 185,000	$ 163,242	**$ 153,000**	$ (10,242)	
07-0000 3312	Chaffee County Grant	15,000	15,000	15,000	25,000	25,000	**25,000**	-	Request has not yet been approved
07-0000-3418	Fax/Copy Fees				-	34	**35**		
07-0000-3425	Vending Revenue				-	61	**96**		
07-0000 3440	Automobile Parking & Permits	87	760	965	1,200	889	**1,000**	111	
07-0000 3441	Landing & Ramp Fees				-	1,385	**1,750**		
07-0000-3608	Bus commissions				-	331	**400**		
07-0000-3609	Shuttle Fees				-	25	**30**		
07-0000 3610	Facilities Contract Revenue	-	-	-	3,000	-	**1,600**	1,600	
07-0000 3611	Interest	509	374	230	200	107	**80**	(27)	
07-0000 3612	Airport Rent	500	-	-	-	-		-	
07-0000 3613	Airport Fuel Royalties	2,521	234	-	-	-		-	
07-0000 3614	Tie Down Parking	2,648	4,047	3,143	3,000	1,036	**1,200**	164	
07-0000 3615	Colorado Fuel Rebate	-	-	4,739	2,360	1,187	**900**	(287)	
07-0000 3616	Airport Facility & Services	-	-	4,174	5,000	4,720	**1,200**	(3,520)	
07-0000-3617	Catering Revenue	-	795	203	-	-		-	
07-0000-3618	Towing & GPU Fees	-	-	285	1,250	315	**450**	135	
07-0000-3619	Oxygen & Nitrogen Fees	-	66	217	1,000	157	**200**	43	
07-0000-3627	Ground lease Town property	-	-	1,195	1,800	825	**825**	-	
07-0000-3652	Misc Contract Revenue BLM Ground	-	15,425	-	-	-		-	
07-0000-3658	Threadgill Hangar Revenue				-	1,880	**1,800**		
07-0000-3659	Mueller Hangar Revenue				-	580	**500**		
07-0000-3660	Shared Hangar Revenue	-	-	20,749	11,000	8,723	**9,000**	277	
07-0000-3661	Sale of goods in terminal	-	-	75	500	138	**75**	(63)	
07-0000-3665	Lease of Office Space	-	-	4,000	-	-		-	
07-0000-3666	Rental of conference room	-	-	-	3,750	260	**400**	140	
07-0000-3667	FAA/CDOT Maintenance Grant						**5,000**		Runway maintenance
07-0000-3817	Donation to Airport	-	-	214	1,000	-		-	
	Total Airport Operating Revenue	21,264	219,946	293,245	245,060	210,895	**204,541**	**(11,669)**	
Capital Revenue									
07-0000 3325	AWOS Federal Grant	4,323	-	-	-	-		-	
07-0000 3326	AWOS State Funding	-	-	-	-	-		-	
07-0000 3315	FAA Grant - Runway	287,103	16,814	-	199,500	160,148	**50,000**	(110,148)	Carryover from 2009
07-0000 3316	CDOT Grant - Runway	9,020	-	16,853	5,700	4,200	**1,375**	(2,825)	
07-0000-3318	CDOT Reimbursement Grants	-	14,647	36,307	-	-		-	

Town of Buena Vista
Airport Enterprise Fund Revenues and Expenditures
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/(w) than 2009 Actual	2009 Budget Explanation
07-0000 3321	FAA Grants	-	-	22,588	200,295	44,094	**158,946**	114,852	Grants awarded from FAA
07-0000 3312	FAA Grant Security Fencing	-	-	-	-	-		-	
07-0000 3312	CDOT Aeronautics Grants	-	-	-	5,007	1,160	**3,974**	2,814	Match for FAA grants
07-0000 3314	CDOTEquipment Grant	21,615	-	-	-	-	**64,000**	64,000	Plow grant
	Total Airport Capital Revenue	322,061	31,461	75,748	410,502	209,602	**278,295**	68,693	
Operating Airport Expenses									
07-0000-4111	Salaries	-	22,341	57,467	83,111	82,760	**99,197**	(16,436)	
	Merit Pool				-	-	**2,976**	(2,976)	
07-0000 4115	Accrued Leave	-	-	2,677	-	-		-	
07-0000-4141	Unemployment Insurance			26	254	131	**198**	(68)	
07-0000-4142	Workers Comp Insurance	-	-	4,838	6,193	6,193	**6,062**	131	
07-0000-4144	FICA	-	1,709	4,378	6,473	6,129	**7,589**	(1,460)	
07-0000-4145	Retirement	-	-	565	1,584	1,587	**2,976**	(1,389)	
07-0000-4146	Medical & Life Insurance	-	8,004	13,874	8,641	9,724	**9,821**	(97)	
07-0000-4147	Liability Claims			244	-	-		-	
07-0000 4211	Office Supplies	-	2,580	1,439	1,800	1,595	**1,500**	95	Paper. Printing, cartridges, etc.
07-0000 4212	Operating supplies				1,800	985	**1,000**	(15)	light bulbs, - $150 per month
07-0000-4213	Computer Software & Support	-	953	1,508	2,500	1,383	**1,200**	183	Weather Program
07-0000-4214	Customer supplies				600	488	**500**	(12)	soaps, etc- $50 per month
07-0000 4215	Cell Phone Svc	50,384	448	537	600	495	**480**	15	
07-0000 4231	Airport Vehicle Fuel	378	1,849	5,041	3,600	1,704	**1,800**	(96)	
07-0000-4233	Credit Card Processing	-	5,248	10,441	9,068	6,568	**7,159**	(591)	
07-0000-4234	Airport Fuel for Resale	-	142,346	182,636	140,000	116,198	**108,720**	7,478	
07-0000-4235	Fuel Testing			3,760	-	2,665	**1,241**	1,424	
07-0000-4241	Fuel Loss/Gain		4,789	11,897	4,720	2,639	**2,500**	139	
07-0000-4311	Postage			49	-	83	**100**	(17)	
07-0000-4320	Advertising & Publications				-	58	**60**	(2)	
07-0000 4331	Publication Fees			65	250	26	**50**	(24)	bid notices & hiring
07-0000-4333	Dues and Subscriptions	-	260		125	195	**200**	(5)	Magazines & COA
07-0000-4345	Telephone/Internet service				4,320	2,672	**1,248**	1,424	
07-0000 4354	Audit Fees	5,000	4,350	3,000	2,500	4,250	**3,500**	750	Share of the total audit charge
07-0000 4355	Testing site costs			2,652	3,000	1,319	**500**	819	Costs incurred for testing customers

Town of Buena Vista
Airport Enterprise Fund Revenues and Expenditures
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/(w) than 2009 Actual	2009 Budget Explanation
07-0000 4361	Vehicle Maintenance	10	2,176	2,618	3,000	2,438	**2,500**	(62)	Oil changes, brake replacements, tires
07-0000-4363	Rented Facility Cost			800	-	-		-	
07-0000-4364	Owner share of hangar revenue			-	13,000	5,568	**5,650**	(83)	1/2 of hangar rev
07-0000-4365	Communication Equip Maintenance	-	-	330	650	627	**650**	(23)	NAV & Hand-held Radios & Licenses
07-0000-4366	Maintenance Supplies	-	169	900	1,800	1,104	**1,200**	(96)	Bldg Equipment Maint supplies - parts
07-0000-4367	Building Maintenance & Repairs	-	340	4,923	1,000	2,395	**1,500**	895	should lower base maint in 2009 & 10
07-0000-4371	Printing			64	-	4	**25**	(21)	
07-0000-4380	Travel & Training	-	25	100	250	250	**800**	(550)	instructors cert for Fuel Island
07-0000-4393	Recording Fees			84	375	-	**-**	-	
07-0000-4436	Airport Rent	-	5,369	9,764	1,463	-	**-**	-	
07-0000 4516	PC insurance share	-	-	-	8,736	8,721	**7,777**	944	
07-0000 4523	Airport Insurance	5,388	10,647	7,500	7,500	7,374	**7,500**	(126)	to AIG problems
07-0000-4650	Catering Resale Cost	-	623	118	-	-		-	Not in catering business
07-0000-4651	Supplies for resale	-	96	461	750	112	**100**	12	1/2 of cost
07-0000-4652	Misc Contract Expenses	-	5,397		3,600	-	**-**	-	cleaning service
07-0000 4701	Depreciation Expense	-	-		-			-	
07-0000 4730	Airport construction		19,146		-			-	
07-0000 4731	Legal Fees	2,280	9,532	10,000	5,000	2,382	**2,500**	(118)	Leases, policies
07-0000-4732	Other Professional Services	-	2,500	1,250	5,000	600	**2,500**	(1,900)	Leading Edge
07-0000-4733	Engineering Services				9,000	7,115	**5,000**	2,115	
07-0000-4736	Advertising & Publications	-	-	692	1,350	65	**200**	(135)	Printing brochures, placing ads
07-0000 4744	Mobile Radios	-	-		500	-	**500**	(500)	
07-0000 4745	Runway Equipment Maintenance	-	2,433	2,516	3,000	4,429	**2,500**	1,929	Runway light bulbs
07-0000 4746	Airport Storm water Permit	232	185	185	350	185	**185**	-	
07-0000 4747	Airport Utilities	4,272	7,969	18,523	10,116	17,103	**16,000**	1,103	electric, gas, sewer, water
07-0000 4748	Airport Maintenance & Repairs	1,187	1,407	7,877	5,000	1,292	**2,000**	(708)	
07-0000 4749	Airport Runway Maintenance	3,429	45,758	7,355	-	3,196	**2,000**	1,196	
07-0000 4750	Fuel Tank Maintenance				-	3,517	**3,000**	517	
07-0000 4752	Airport Runway Equip. Maintenance	-	2,049	3,112	-	7	**2,000**	(1,993)	
07-0000 4753	Weather Station & AWOS Maintenan	-	4,167	5,527	5,004	4,863	**5,000**	(137)	Maintenance contract w/ ASMI
07-0000 4754	Weather Station Operations	-	16		-	-		-	
07-0000 4755	Airport Master Plan Update	-	-		-	-		-	

Town of Buena Vista
Airport Enterprise Fund Revenues and Expenditures
2005-2009 Actuals and 2010 Adopted Budget

Town of Buena Vista
2010 Budget

	Description	2006 Audited Actual	2007 Audited Actual	2008 Audited Actual	2009 Amended Budget	2009 Projected Actual	**2010 Adopted Budget**	2010 B/(w) than 2009 Actual	2009 Budget Explanation
07-0000 4780	Miscellaneous Expense	-	12	492	500	26	**100**	(74)	
07-0000	Total Airport Operating Expenses	72,766	314,893	392,283	368,082	323,215	**331,763**	(8,548)	
Capital Airport Expenses									
07-0000 4315	FAA Grant	-	10,216	2,724	-	-		-	
07-0000 4316	Apron Updates/Renovations	-	-	-	201,250	168,577	**57,895**	110,682	Runway/apron improvements
07-0000 4324	CDOT grant project	-	-	37,959	-	-		-	
07-0000 4325	AWOS Construction	4,200	-		-	-		-	
07-0000 4330	Airport Hangar Construction	302,580	-		-	-		-	
07-0000-4662	Lease of Fuel Truck	-	-	7,000	8,400	8,084	**8,400**	(316)	$700 per month
07-0000 4713	Building Renovation				213,727	46,415	**167,312**	(120,897)	Terminal bldg upgrades & lift station
07-0000-4714	Terminal Building Equipment				15,200	11,538	**2,500**	9,038	desks, appliances
07-0000-4712	Building Upgrades - non-grant			32,191	11,000	995	**10,000**	(9,005)	Carpet & signage
07-0000-4720	Vehicle Acquisition				12,000	12,000	**80,000**	(68,000)	Dump Truck for plow
07-0000-4751	Runway Equipment Purchase	-	9,989	42,667	-	-		-	
	Total Airport Capital Expenses	306,780	20,206	122,541	461,577	247,609	**326,107**	(78,498)	
	Operating Surplus/(Deficit)	(51,502)	(94,947)	(99,039)	(123,022)	(112,321)	**(127,222)**	14,902	
	Capital Surplus/(Deficit)	15,281	11,255	(46,794)	(51,075)	(38,007)	**(47,812)**	9,805	
	Net Surplus/ (Deficit)	**$ (36,221)**	**$ (83,693)**	**$ (145,832)**	$ (174,097)	$ (150,328)	**$ (175,034)**	**$ 24,706**	
07-0000 3710	Trans from Capital Improvement	-	-	-	-				
07-0000 3716	Transfer from General Fund	37,185	60,368	7,283	148,000	148,000	**190,000**	(42,000)	
07-0000 3716	Forgiveness of Due To								
Beginning Airport Fund Balance		44,939	45,902	22,578	(115,971)	(115,971)	**(118,299)**	(138,549)	
	Balance sheet changes								
Ending Airport fund Balance		**$ 45,902**	**$ 22,578**	**$ (115,971)**	$ (142,068)	$ (118,299)	**$ (103,334)**	**$ (6,015)**	

Town of Buena Vista

2010 Budget

SECTION 5

TREND ANALYSIS AND FUND BALANCES

Town of Buena Vista
2010 Budget

Section 5 - List of Graphs

TREND ANALYSIS AND FUND BALANCES

2000-2010 Trend of all funds balance

2000-2010 Trend of all funds Revenues & Expenditures

2000-2010 Trend of General Fund Balance

2000-2010 Trend of Annual General Fund Revenues and Expenditures

2000-2010 Trend of General Fund Balance as a % of Expenditures

2010 General Fund Revenue by category

2010 Tax Revenue by categoy

2010 General Fund Expenditures by Department

2000-2010 Trend of Water Fund Operating Revenues & Expenditures

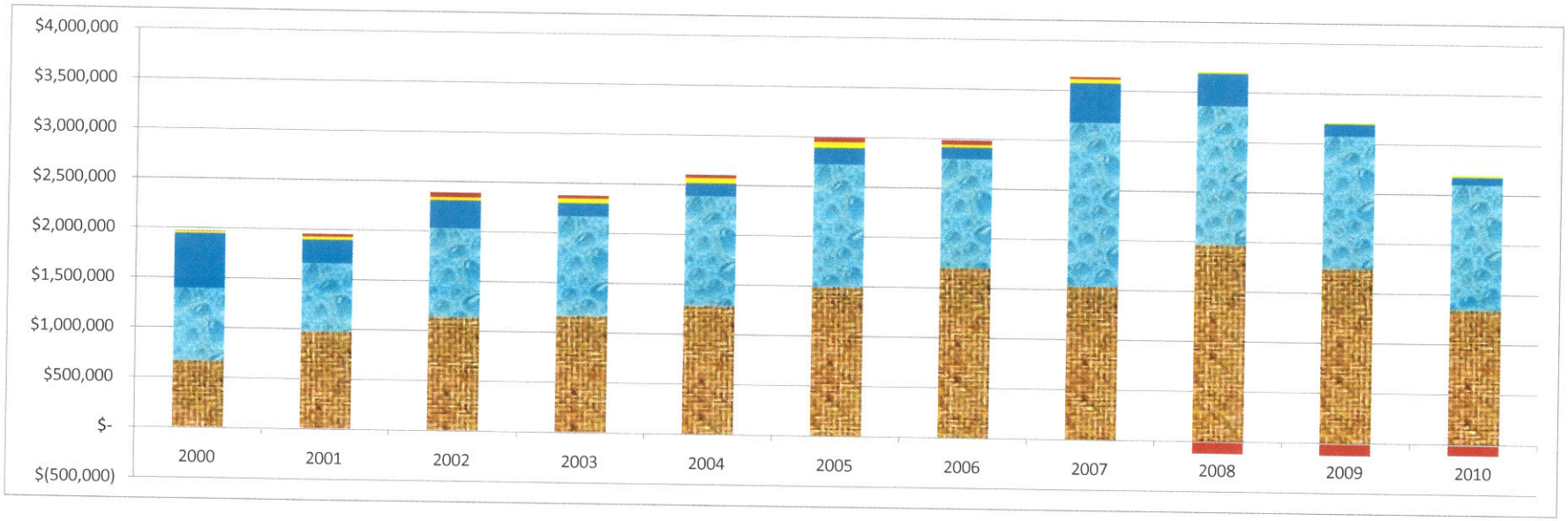
2000-2010 Trend of System Development Revenues & Expenditures

2000-2010 Trend of Capital Improvement Fund Revenues & Expenditures

2000-2010 Trend of Airport Operating Revenues & Expenditures

Town of Buena Vista
Trend of All Funds Reserve Balances as of the End of the Year

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund Reserves	$ 667,558	$ 972,493	$1,135,294	$1,166,919	$1,288,744	$1,495,053	$1,703,661	$1,536,189	$1,973,521	$ 1,752,491	$ 1,351,135
Water Enterprise Fund Reserves	726,593	684,283	891,824	998,063	1,097,273	1,230,128	1,091,205	1,644,935	1,392,153	1,327,849	1,253,348
Capital Improvement Reserves	549,601	235,429	279,226	130,884	129,782	164,057	115,990	396,401	325,788	121,106	77,201
Conservation Trust Fund Reserves	19,836	32,334	32,535	47,404	52,520	60,201	29,384	40,542	21,113	12,954	21,191
Airport Enterprise Fund Reserves	6,245	27,294	48,800	33,030	35,198	44,939	45,903	22,578	(115,971)	(118,299)	(103,333)
Total Town Reserves - All Funds	$ 1,969,833	$ 1,951,833	$2,387,679	$2,376,300	$2,603,517	$2,994,378	$2,986,143	$3,640,645	$3,596,605	$ 3,096,100	$ 2,599,542



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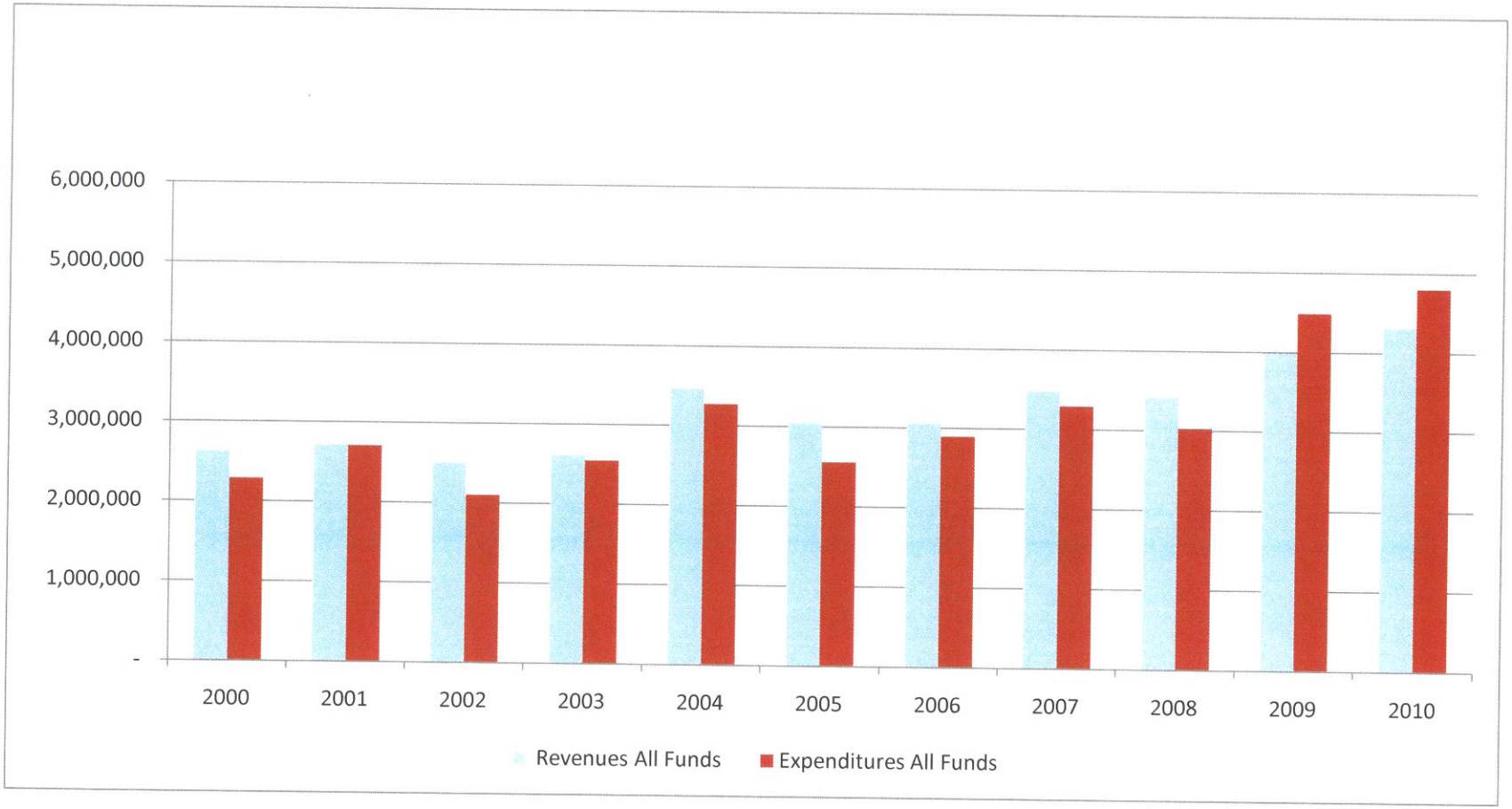
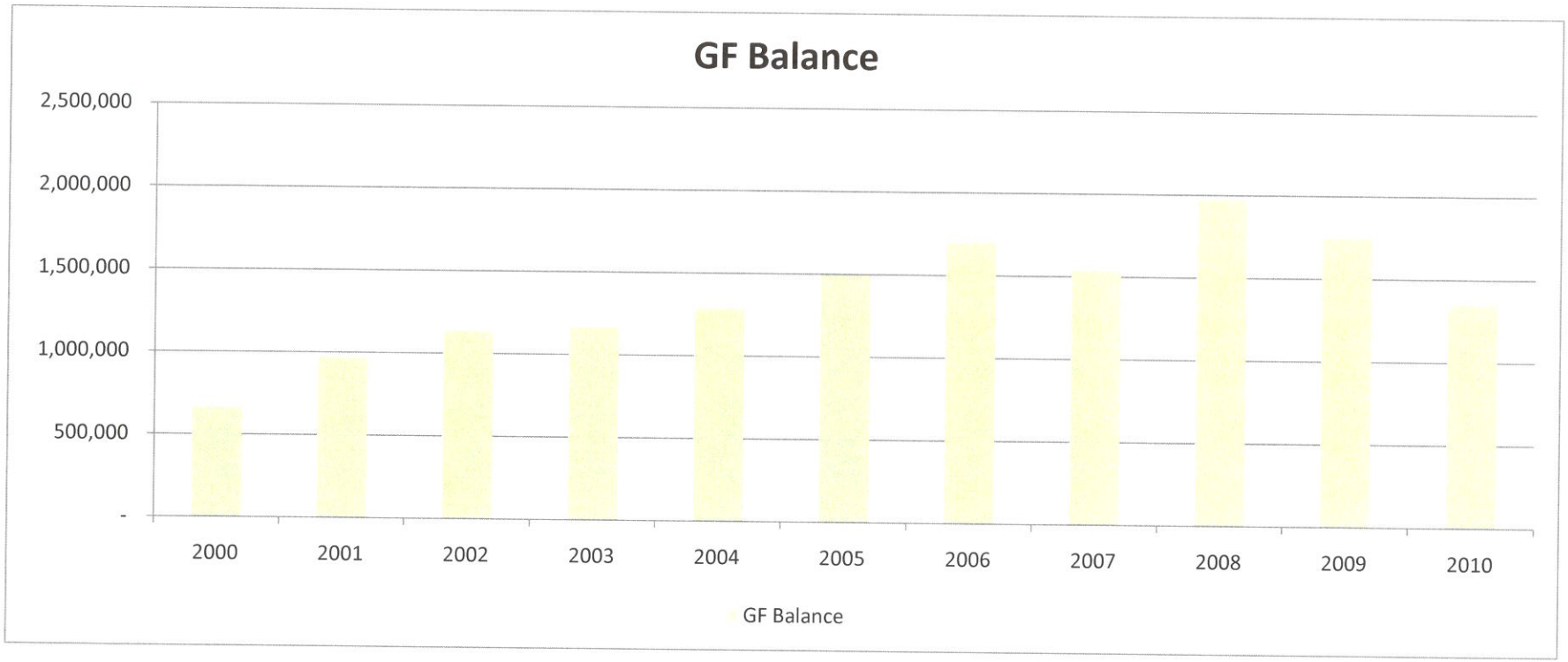
Town of Buena Vista
Trend of Annual Revenue Expenditures for All Funds



Town of Buena Vista
Trend of General Fund Balance

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
GF Balanc	667,558	972,493	1,135,294	1,166,919	1,288,744	1,495,053	1,703,661	1,536,189	$ 1,973,521	$ 1,752,491	$ 1,351,135



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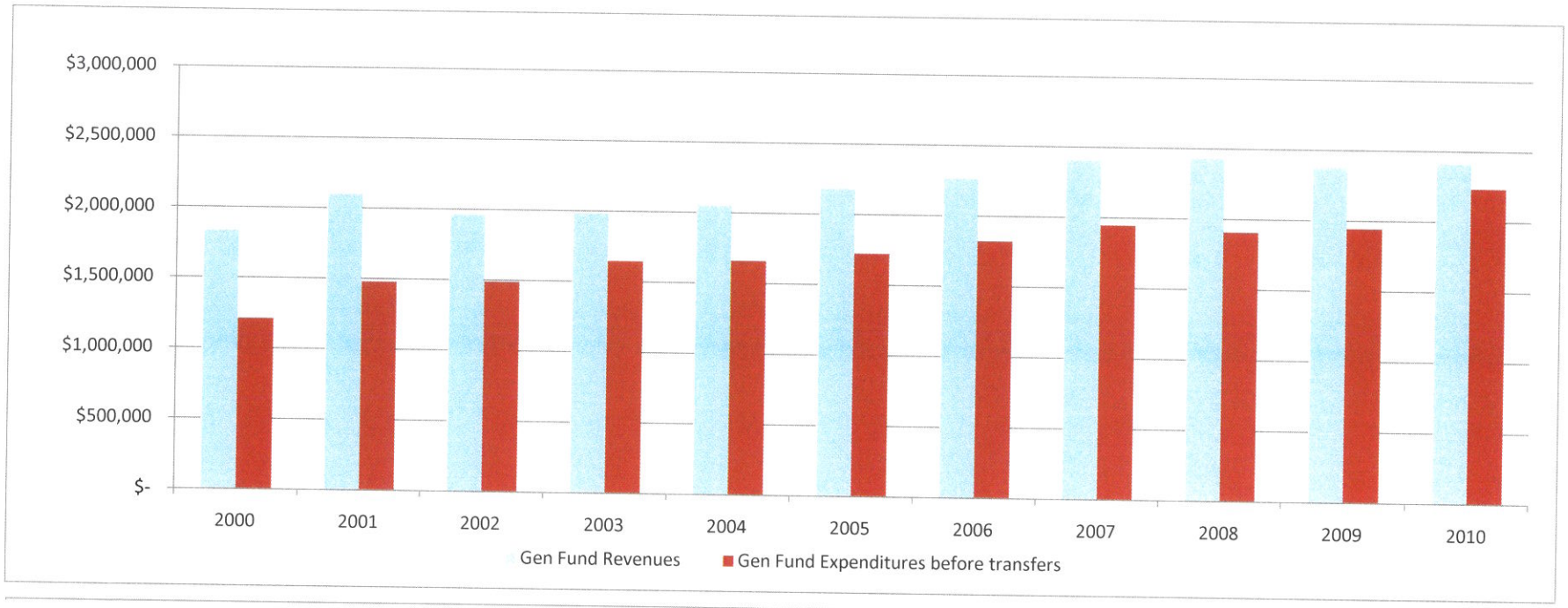
Town of Buena Vista
Trend of Annual General Fund Revenues and Expenditures

General Fund before Transfers

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Gen Fund Revenues	$ 1,834,855	$ 2,099,406	$ 1,962,823	$ 1,982,713	$ 2,051,645	$ 2,181,675	$ 2,265,570	$ 2,408,638	$ 2,430,156	$ 2,379,534	$ 2,413,063
Gen Fund Expenditures	$ 1,210,129	$ 1,479,239	$ 1,489,039	$ 1,647,799	$ 1,661,942	$ 1,723,811	$ 1,824,275	$ 1,946,714	$ 1,910,454	$ 1,945,564	$ 2,238,480
Surplus/(Deficit) *Available for Airport & Capital*	**$ 624,726**	**$ 620,167**	**$ 473,784**	**$ 334,914**	**$ 389,703**	**$ 457,864**	**$ 441,295**	**$ 461,924**	**$ 519,703**	**$ 433,970**	**$ 174,584**



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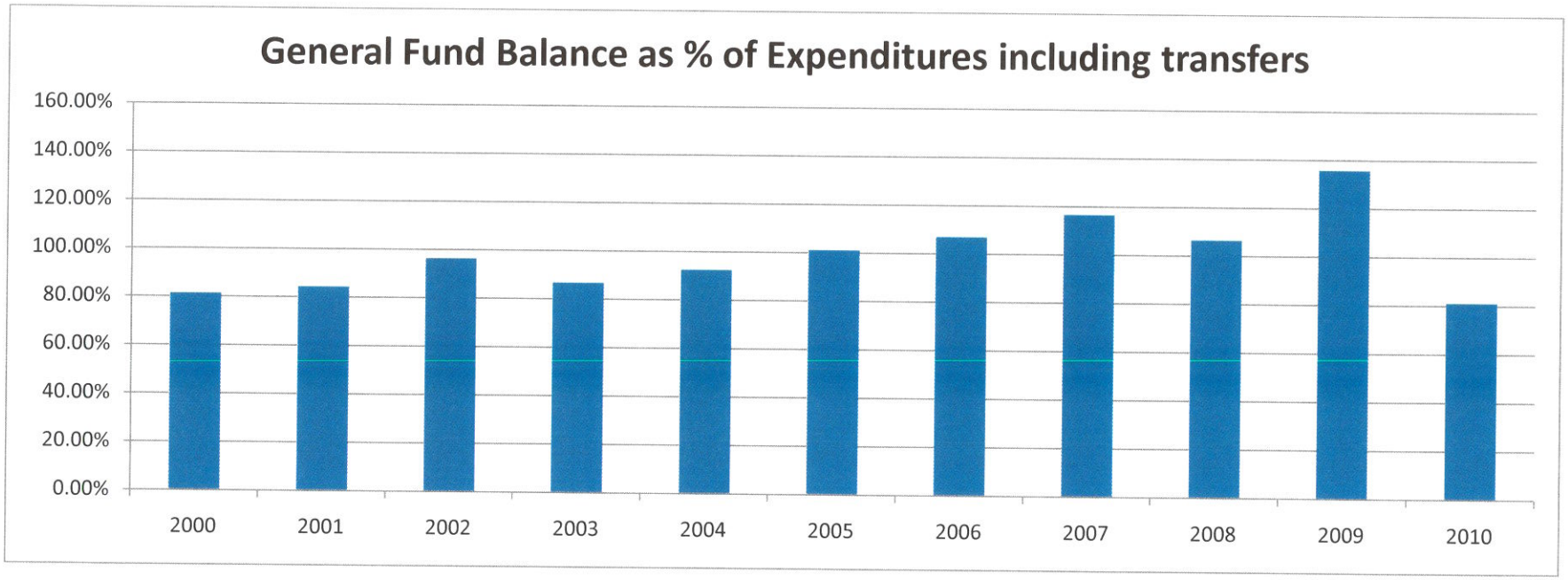
Town of Buena Vista
Trend of General Fund Balance

General Fund Balance as % of Expenditures including transfers

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Expenditur	821,129	1,154,006	1,178,056	1,344,510	1,394,064	1,478,389	1,592,748	1,318,140	1,852,569	1,290,564	1,662,540
Bal as %	81.30%	84.27%	96.37%	86.79%	92.45%	101.13%	106.96%	116.54%	106.53%	135.79%	81.27%



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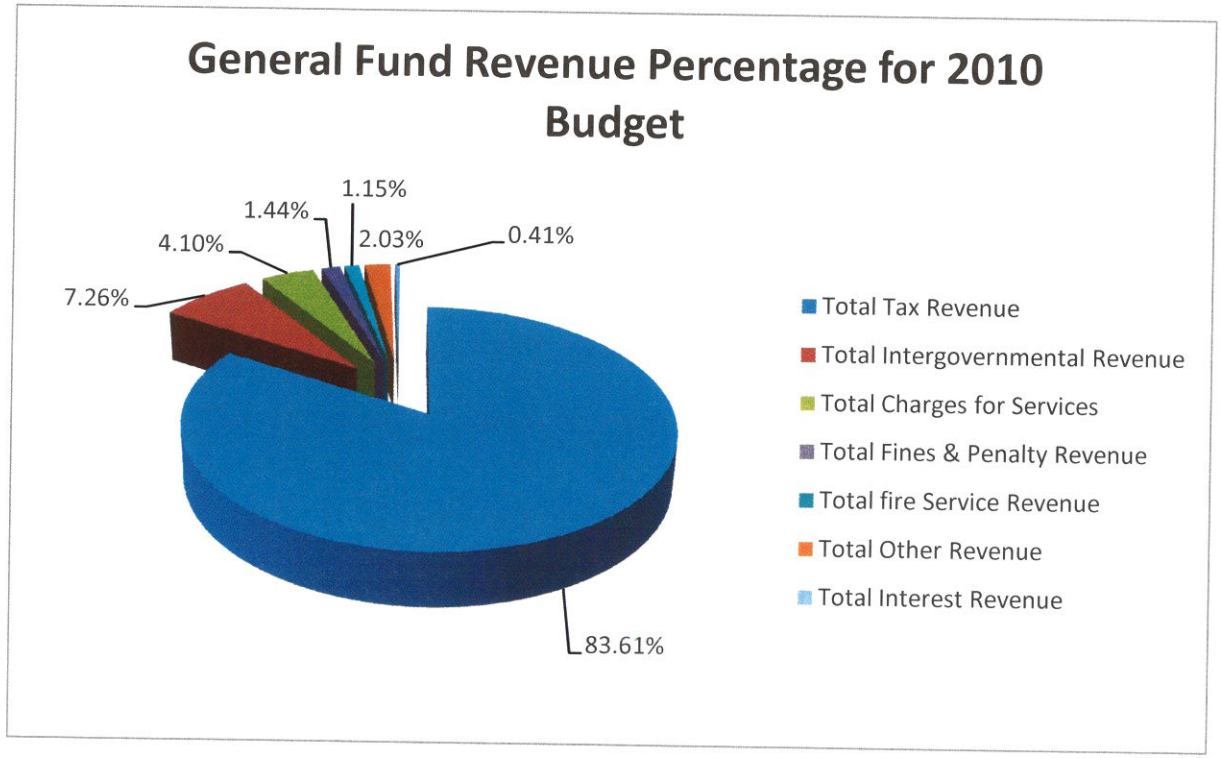
Town of Buena Vista
2010 Budget - General Fund Revenue

Department	Actuals 2008	Actuals 2009 Projected	Budget 2010	% of Total
Total Tax Revenue	$ 2,086,226	$ 2,021,497	$ 2,017,565	83.61%
Total Intergovernmental Revenue	156,529	163,313	175,272	7.26%
Total Charges for Services	84,601	95,463	98,966	4.10%
Total Fines & Penalty Revenue	34,536	35,995	34,660	1.44%
Total fire Service Revenue	28,423	2,738	27,700	1.15%
Total Other Revenue	15,105	50,289	49,000	2.03%
Total Interest Revenue	24,736	10,239	9,900	0.41%
General Fund Revenue	$ 2,430,156	$ 2,379,534	$ 2,413,063	100.00%



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Town of Buena Vista
General Fund Distribution of Tax Revenue for 2010 Budget

Breakdown of Tax Revenues by Source

Department	Actuals 2008	Actuals 2009	Budget 2010	% of Total
General Property Tax	$ 271,082	$ 288,347	$ 294,565	14.60%
Town Sales Tax	1,014,258	996,561	988,500	48.99%
County Sales Tax	732,270	666,287	663,000	32.86%
Cigarette Tax	10,139	11,813	11,800	0.58%
Franchise Taxes	58,477	58,489	59,700	2.96%
General Fund Tax Revenue	$ 2,086,226	$ 2,021,497	$ 2,017,565	100.00%

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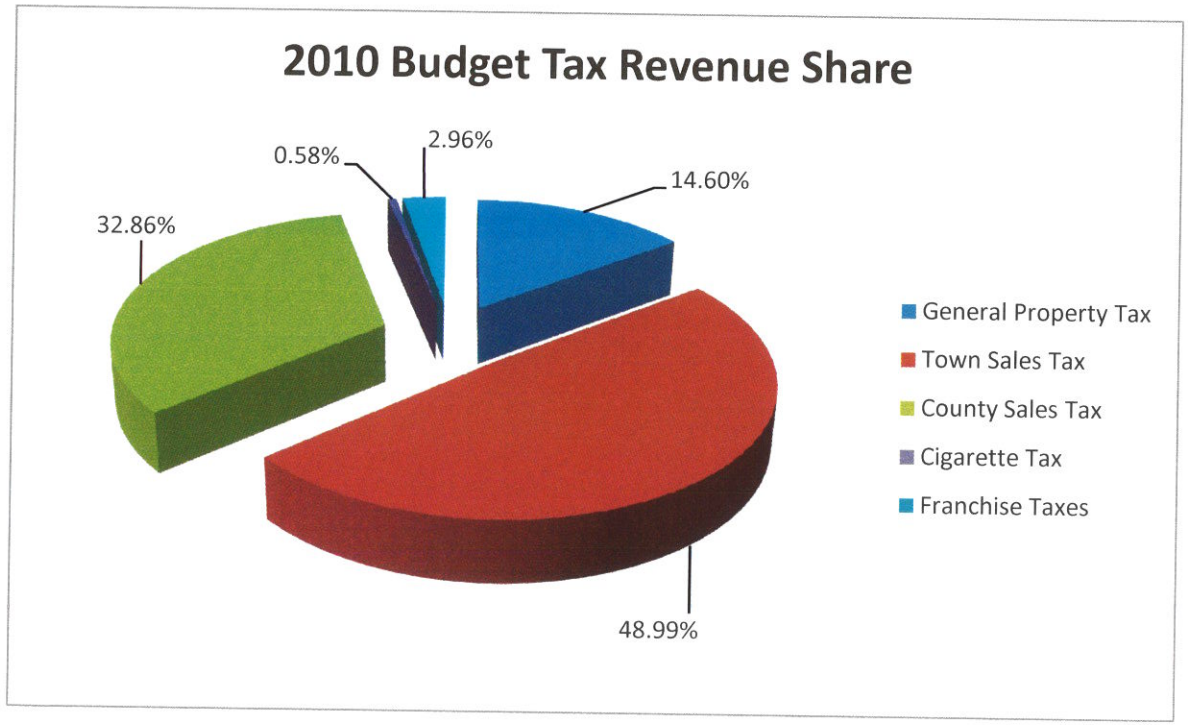
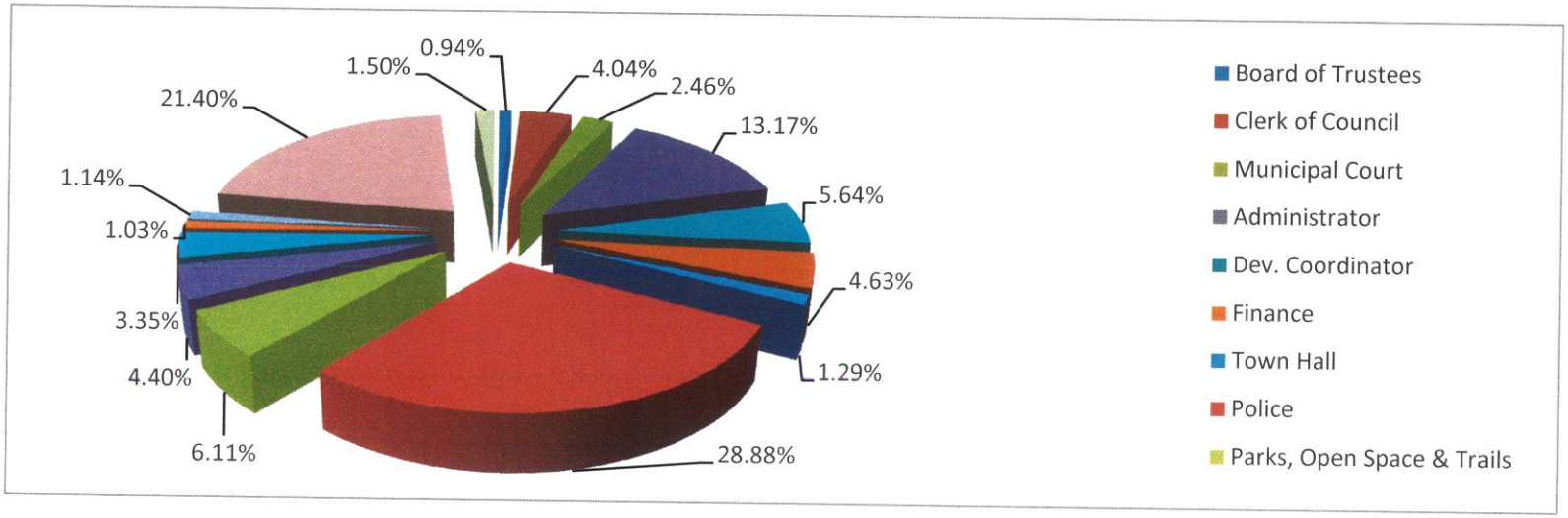


Town of Buena Vista
General Fund Operating Expenditures by Category - 2010 Budget

Department	Actuals 2008	Actuals 2009	Budget 2010	% of Operating Expenditures
Board of Trustees	16,803	17,134	21,025	0.94%
Clerk of Council	76,511	79,990	90,006	4.04%
Municipal Court	49,528	52,208	54,855	2.46%
Administrator	286,522	242,908	293,417	13.17%
Dev. Coordinator	72,048	85,165	125,784	5.64%
Finance	98,747	89,789	103,110	4.63%
Town Hall	26,770	28,872	28,842	1.29%
Police	595,518	629,976	643,683	28.88%
Parks, Open Space & Trails	106,782	124,436	136,195	6.11%
Recreation Program	48,918	41,716	98,103	4.40%
Volunteer Fire Department	95,697	56,960	74,669	3.35%
Public Safety Complex	22,542	22,180	23,043	1.03%
Community Center & Rodeo	24,492	22,732	25,338	1.14%
Public Works	361,754	422,509	476,870	21.40%
Public Support & Transfers	15,684	32,965	33,497	1.50%
General Fund Operating Expenditures	1,898,316	1,949,539	2,228,437	100.00%



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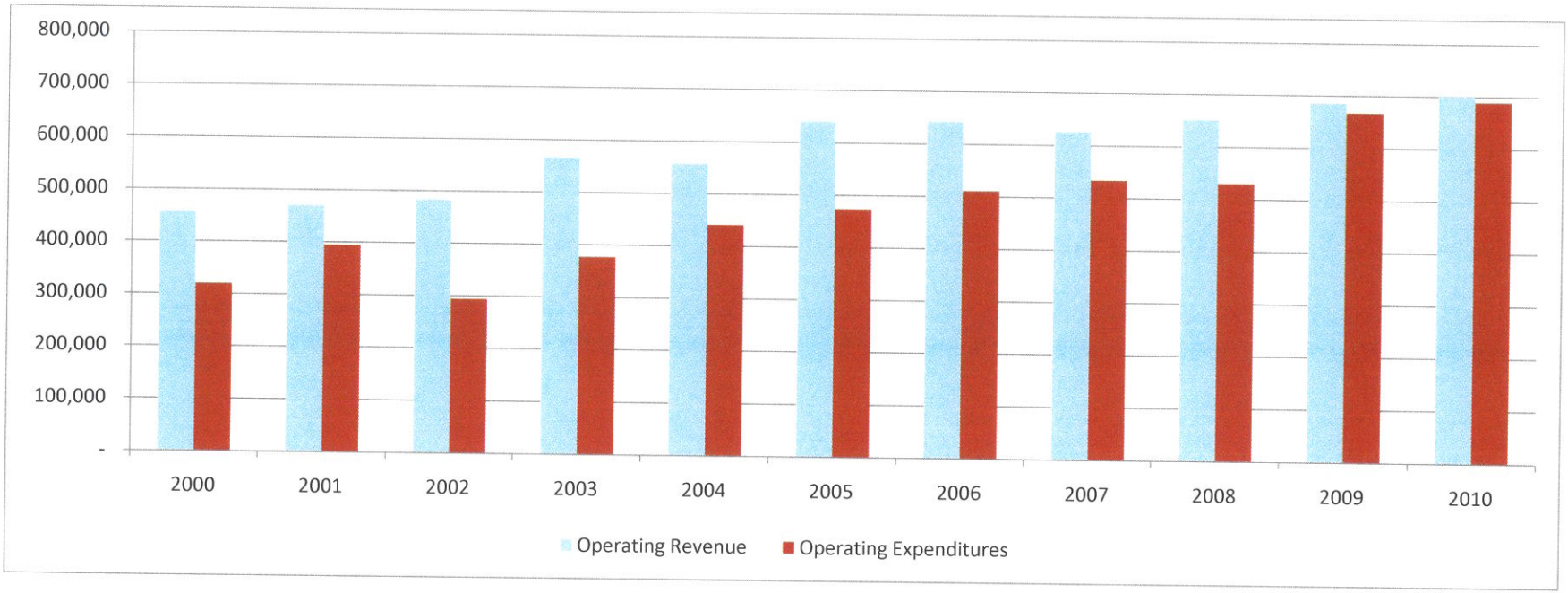
Town of Buena Vista
Water Fund Trend of Operating Revenues Expenditures

Water Fund	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Operating Revenue	456,495	470,014	483,246	566,424	557,123	640,510	643,108	626,008	651,967	$ 685,692	$ 700,478
Operating Expenditures	319,478	395,110	294,072	377,056	441,087	473,825	510,835	534,195	530,130	667,610	690,132
Operating Surplus/(Deficit)	$ 137,017	$ 74,904	$ 189,175	$ 189,368	$ 116,036	$ 166,685	$ 132,273	$ 91,813	$ 121,837	$ 18,082	$ 10,346



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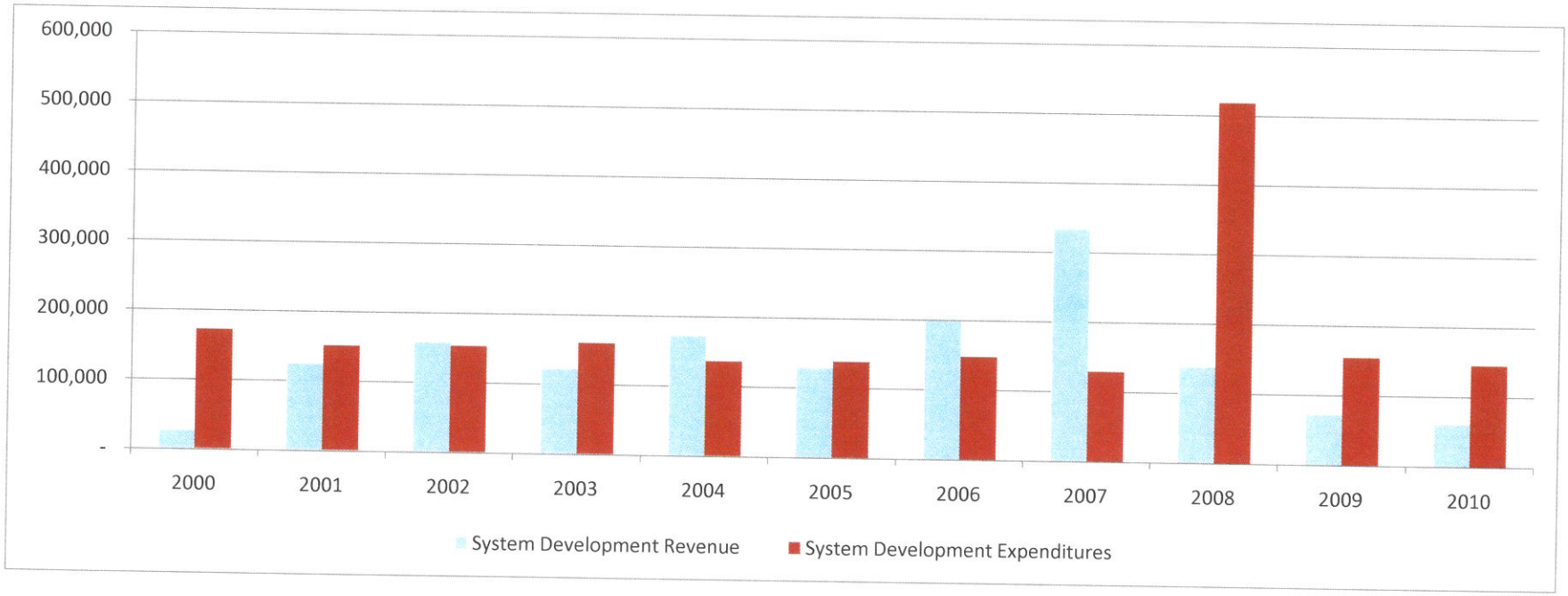
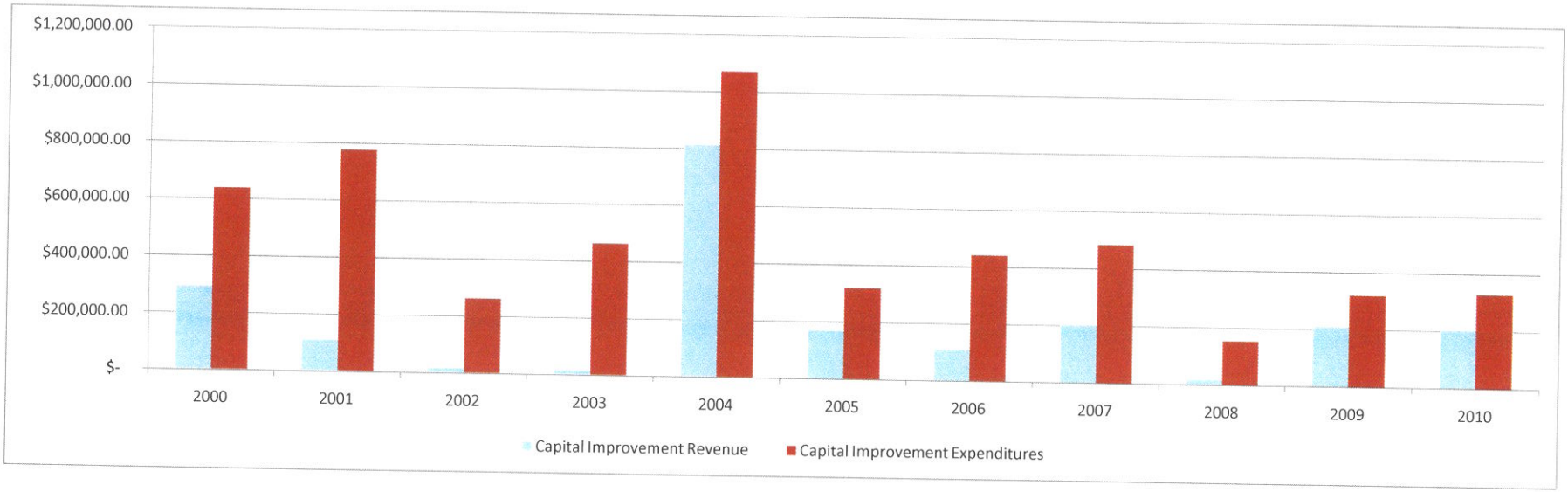
Town of Buena Vista
Water Fund Trend of System Development Revenues Expenditures

Water Fund	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
System Development Revenue	26,224	123,659	157,108	121,640	171,865	128,478	199,393	333,358	138,009	72,802	61,280
System Development Expenditures	172,235	150,604	152,910	159,897	136,544	138,363	148,318	129,635	519,072	155,188	146,126
System Development Surplus/(Deficit)	$ (146,011)	$ (26,946)	$ 4,199	$ (38,258)	$ 35,321	$ (9,886)	$ 51,075	$ 203,723	$ (381,063)	$ (82,387)	$ (84,846)



Town of Buena Vista
Trend of Capital Improvement Revenues and Expenditures

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Capital Improvement Revenue	$ 290,982.00	$ 109,333.94	$ 16,608.12	$ 15,583.54	$ 811,663.03	$ 169,305.05	$ 110,414.43	$ 201,998.17	$ 18,511.38	$ 210,894.64	$ 204,541.00
Capital Improvement Expenditures	637,600	776,239	262,304	461,835	1,072,117	320,454	442,204	485,122	155,772	$ 323,215	$ 331,763
Capital Improvement Surplus/(Deficit) before transfers	$ (346,618.00)	$ (666,905.49)	$ (245,695.53)	$ (446,251.95)	$ (260,453.99)	$ (151,149.41)	$ (331,789.95)	$ (283,124.06)	$ (137,260.20)	$ (112,320.71)	$ (127,222.42)



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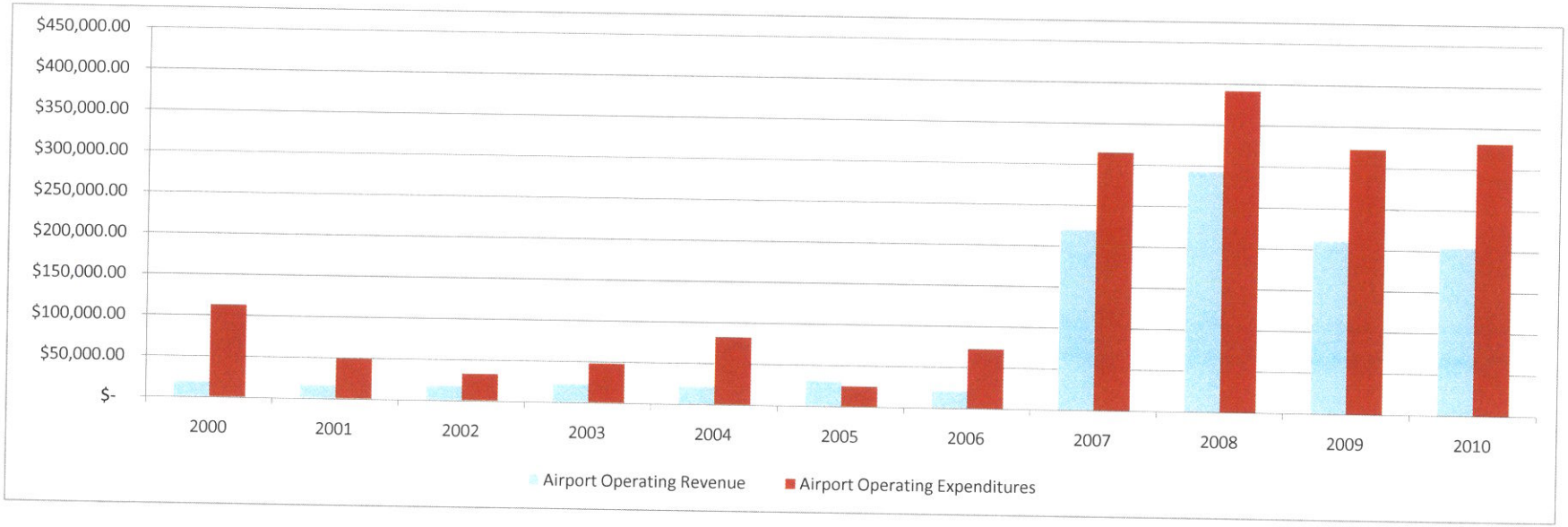
Town of Buena Vista
Trend of Airport Operating Revenues Expenditures

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Airport Operating Revenue	$ 18,512.00	$ 16,454.61	$ 17,603.74	$ 22,261.17	$ 21,613.75	$ 30,912.99	$ 21,264.38	$ 219,945.95	$ 293,244.66	$ 210,894.64	$ 204,541.00
Airport Operating Expenditures	112,684	49,184	32,818	48,029	82,457	25,240	72,766	314,893	$ 392,283	$ 323,215	$ 331,763
Airport Operating Surplus/(Deficit)	$ (94,172.00)	$ (32,729.27)	$ (15,214.39)	$ (25,767.71)	$ (60,843.08)	$ 5,672.81	$ (51,502.03)	$ (94,947.29)	$ (99,038.55)	$ (112,320.71)	$ (127,222.42)



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