

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 39,548	0.27%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	24,443	24,401	24,648	24,648	24,648	24,648	0%
Operations	46,990	12,842	14,900	14,900	14,900	14,900	0%
Total	71,433	37,243	39,548	39,548	39,548	39,548	0%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Mayor	1	1	1	1	1	1
Council Members	6	6	6	6	6	6
Total Authorized Positions	7	7	7	7	7	7

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	17,921	15,168	22,500	22,500	22,500	22,500	0%
Salary Part Time	4,847	7,466					
FICA	1,742	1,732	2,105	2,105	2,105	2,105	0%
Workers Compensation	(67)	35	43	43	43	43	0%
Personnel Subtotal	24,443	24,401	24,648	24,648	24,648	24,648	0%
Employee Development	460	-	-	-	-	-	
Office Equipment	31,815	-					
Postal Services	106	22	-	-	-	-	
Telecommunications	-	-	-	-	-	-	
Office Supplies	815	3,621	2,000	2,000	2,000	2,000	0%
Advertising	251	408	850	850	850	850	0%
Professional Services	4,879	-	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Membership	-	1,075	50	50	50	50	0%
Gifts of Appreciation	7,961	7,715	2,000	2,000	2,000	2,000	0%
Travel	704	-	5,000	5,000	5,000	5,000	0%
Operations Subtotal	46,990	12,842	14,900	14,900	14,900	14,900	0%
Total Department	71,433	37,243	39,548	39,548	39,548	39,548	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 156,033	1.06%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
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Personnel	67,738	189,311	133,841	142,653	141,734	142,653	6.6%
Operations	10,000	5,595	13,380	13,380	13,380	13,380	0.0%
Total	77,739	194,906	147,221	156,033	155,114	156,033	6.0%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
City Manager	0.5	0.5	0.5	0.5	0.5	0.5
Exec. Secretary/Clerk of Co	1	1	1	1	1	1
Total Authorized Positions	1.5	1.5	1.5	1.5	1.5	1.5

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	49,326	106,374	93,943	99,884	99,152	99,884	6.3%
C-19 Hazard Pay		1,500					
Longevity	479	1,343	732	769	758	769	5.0%
Vacation Pay	920	9,623	-				
Severance Pay		31,247					
FICA	3,531	10,836	7,243	7,700	7,643	7,700	6.3%
Retirement- VSRS	5,877	14,919	13,866	14,743	14,635	14,743	6.3%
Hospital/Medical Plans	6,926	11,944	16,733	18,149	18,149	18,149	8.5%
Group Insurance	681	1,405	1,231	1,308	1,299	1,308	6.3%
ST/LT Disability		80					
Workmen's Compensation	(1)	41	93	100	99	100	7.4%
Personnel Subtotal	67,738	189,311	133,841	142,653	141,734	142,653	6.6%
Prof Health Services	-	45	30	30	30	30	0.0%
Employee Development	4	173	1,000	1,000	1,000	1,000	0.0%
Office Equipment	1,519	984	-	-	-	-	
Repair & Maintenance	-	-	400	400	400	400	0.0%
Computer Maintenance	2,078	268	-	-	-	-	
Postal Services	59	3	150	150	150	150	0.0%
Telecommunications	1,509	1,895	3,000	3,000	3,000	3,000	0.0%
Office Supplies	256	664	3,000	3,000	3,000	3,000	0.0%
Advertising	748	600	100	100	100	100	0.0%
Books Subscriptions	35	-					
Professional Services	1,139	-	-	-	-	-	
Dues & Assoc. Membership	1,300	188	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	809	775	700	700	700	700	0.0%
Travel	543	-	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip	-	-	-	-	-	-	
Operations Subtotal	10,000	5,595	13,380	13,380	13,380	13,380	0.0%
Total Department	77,739	194,906	147,221	156,033	155,114	156,033	6.0%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 70,000	0.47%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Operations	73,937	62,903	70,000	70,000	70,000	70,000	0.0%
Total	73,937	62,903	70,000	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
City Attorney	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Professional Services	73,937	62,903	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	73,937	62,903	70,000	70,000	70,000	70,000	0.0%
Total Department	73,937	62,903	70,000	70,000	70,000	70,000	-

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

INFORMATION TECHNOLOGY

<u>Description</u>	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
IT Equipment		17,679	14,000	14,000	14,000	14,000	
Database Upgrades		-					
CARES Technology		118,158					
Computer Maintenance		64,006	60,000	60,000	60,000	60,000	
IT Software		200	-	-	-	-	
Books & Subscriptions		7,409	59,000	59,000	59,000	59,000	
Professional Services		-	3,000	3,000	3,000	3,000	
Total Department	-	207,453	136,000	136,000	136,000	136,000	

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 289,462	1.96%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	275,435	280,551	229,135	260,362	257,125	260,362	13.6%
Operations	83,030	30,227	27,340	29,100	29,100	29,100	6.4%
Total	358,465	310,778	256,475	289,462	286,225	289,462	12.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Finance Director	0.5	0.5	0.5	0.5	0.5	0.5
Technology	0	0	0	0	0	0
Payroll HR Specialist	1	1	1	1	1	1
Accts. Payable Clerk	1	1	1	1	1	1
Utility Billing Clerk	0	0	0	0	0	0
Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Accountant	1	1	1	1	1	1
Total Authorized Positions	4	4	4	4	4	4

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	181,548	172,870	162,889	186,103	183,501	186,103	14.3%
C-19 Hazard Pay		4,000					
Admin Overtime	794	441	-				
Sick Pay	-	8,301	-				
Longevity	2,589	2,163	753	1,066	1,051	1,066	41.6%
Vacation Pay		7,196					
Retirement Bonus		3,500					
FICA	12,152	13,443	12,519	14,318	14,118	14,318	14.4%
Retirement- VSRS	24,579	24,441	24,042	26,878	26,494	26,878	11.8%
Hybrid VRS	2,358	2,449	2,000	2,500	2,500	2,500	25.0%
Hospital/Medical Plans	49,094	38,548	24,365	26,429	26,429	26,429	8.5%
Group Insurance	2,510	2,351	2,134	2,386	2,351	2,386	11.8%
St/Lt Disability	418	684	270	500	500	500	85.2%
Workmen's Compensation	(606)	163	163	182	180	182	11.7%
Personnel Subtotal	275,435	280,551	229,135	260,362	257,125	260,362	13.6%
Prof Health Services	-	-	40				-100.0%
Employee Development	-	160	2,000	2,000	2,000	2,000	
Office Equipment	610	275	-				
Computer Maintenance	58,253	4,043					
Postal Services	1,968	1,019	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,152	2,301	2,000	2,000	2,000	2,000	0.0%
Office Supplies	1,781	2,204	4,000	4,000	4,000	4,000	0.0%
Printing & Binding	-	-	650	650	650	650	0.0%
Advertising	2,697	2,091	200	2,000	2,000	2,000	900.0%
Books & Subscriptions	-	459	100	100	100	100	0.0%
Professional Services	12,639	13,608	12,600	13,100	13,100	13,100	4.0%
Dues & Assoc. Membership	170	-	250	250	250	250	0.0%
Gifts of Appreciation		1,245					
Lease Rental Equipment	2,711	2,823	2,500	2,500	2,500	2,500	0.0%
Travel	49	-	500				-100.0%
Operations Subtotal	83,030	30,227	27,340	29,100	29,100	29,100	6.4%
Total Department	358,465	310,778	256,475	289,462	286,225	289,462	12.9%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 228,049	1.54%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
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Personnel	178,549	193,445	181,557	206,399	205,235	206,399	13.7%
Operations	16,401	10,280	21,650	21,650	21,650	21,650	0.0%
Total	194,950	203,725	203,207	228,049	226,885	228,049	12.2%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Commissioner	1	1	1	1	1	1
Clerk	2	2	2	2	2	2
Total Authorized Positions	3	3	3	3	3	3

FY 2023 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	90,166	116,234	206,399
Operations Expenditures	-	21,650	21,650
Total Expenditures	90,166	137,884	228,049
	40%	60%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	133,140	132,124	128,102	136,538	135,602	136,538	6.6%
C-19 Hazard Pay		4,000					
Administrative Overtime	308	-	-				#DIV/0!
Salary Part Time	4,700	570	5,000	5,000	5,000	5,000	0.0%
Longevity	2,413	2,540	810	1,038	1,033	1,038	28.1%
Vacation Pay	-	3,810	-				#DIV/0!
Retirement Bonus		3,500					
FICA	9,775	10,306	10,244	10,525	10,453	10,525	2.7%
Retirement- VSRS	15,391	19,443	18,908	20,153	20,015	20,153	6.6%
Hybrid VRS	722	963	750	750	750	750	0.0%
Hospital/Medical Plans	10,798	13,757	15,686	30,221	30,221	30,221	92.7%
Group Insurance	1,590	1,873	1,678	1,789	1,776	1,789	6.6%
ST/LT Disability	268	436	250	250	250	250	0.0%
Workmen's Compensation	(555)	124	129	137	136	137	5.8%
Personnel Subtotal	178,549	193,445	181,557	206,399	205,235	206,399	13.7%
Prof Health Services	-	-	-				0.0%
Office Equipment	497	122	4,500	4,500	4,500	4,500	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	4,455	378					#DIV/0!
Postal Services	2,810	1,713	2,750	1,350	1,350	1,350	-50.9%
Telecommunications	3,388	3,548	4,500	4,500	4,500	4,500	0.0%
Office Supplies	3,832	3,606	4,950	6,100	6,100	6,100	23.2%
Advertising	52	153	150	150	150	150	0.0%
Professional Services	-	-	1,600	1,600	1,600	1,600	0.0%
Dues & Assoc. Membership	235	235	600	600	600	600	0.0%
Travel, Subsis, Lodging	1,132	525	2,100	2,350	2,350	2,350	11.9%
Operations Subtotal	16,401	10,280	21,650	21,650	21,650	21,650	0.0%
Total Department	194,950	203,725	203,207	228,049	226,885	228,049	12.2%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 303,587	<u>2.06%</u>

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	253,696	253,461	251,236	266,262	262,949	266,262	6.0%
Operations	26,784	24,773	33,575	37,325	37,325	37,325	11.2%
Total	280,481	278,234	284,811	303,587	300,274	303,587	6.6%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Treasurer	1	1	1	1	1	1
Clerk	2.5	2.5	2.5	2.5	2.5	2.5
Total Authorized Positions	3.5	3.5	3.5	3.5	3.5	3.5

FY 2023 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	83,280	182,982	266,262
Operations Expenditures	-	37,325	37,325
Total Expenditures	83,280	220,307	303,587
	27%	73%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	176,443	169,421	174,162	183,962	181,334	183,962	5.6%
		3,500					
Salary Overtime	4,492	3,897	3,000	3,000	3,000	3,000	0.0%
Longevity	3,977	3,067	3,199	3,824	3,770	3,824	19.5%
Retirement Bonus		5,000					
FICA	12,288	12,754	13,798	14,366	14,160	14,366	4.1%
Retirement- VSRS	22,254	23,817	25,706	27,153	26,765	27,153	5.6%
Hybrid VRS	257	454	-				
Hospital/Medical Plans	32,335	28,936	28,915	31,363	31,363	31,363	8.5%
Group Insurance	2,299	2,236	2,282	2,410	2,375	2,410	5.6%
ST/LT Disability	69	219					
Workmen's Compensation	(718)	158	174	184	181	184	5.7%
Personnel Subtotal	253,696	253,461	251,236	266,262	262,949	266,262	6.0%
Professional Health Service	-	45					
Office Equipment	1,958	1,521	6,500	1,500	1,500	1,500	-76.9%
Repair & Maintenance	225	-	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	4,455	378					#DIV/0!
Postal Services	7,993	9,140	10,000	8,500	8,500	8,500	-15.0%
Telecommunications	3,091	3,416	4,000	4,000	4,000	4,000	0.0%
Office Supplies	1,683	2,323	1,500	2,500	2,500	2,500	66.7%
Printing & Binding	1,981	2,698	3,000	3,000	3,000	3,000	0.0%
Advertising	475	586	600	600	600	600	0.0%
Professional Services	430	228	800	11,000	11,000	11,000	1275.0%
Dues & Assoc. Membership	225	225	225	225	225	225	0.0%
Merchandise for Resale	4,267	4,214	4,450	3,500	3,500	3,500	-21.3%
Travel, Subsis, Lodging	-	-	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	26,784	24,773	33,575	37,325	37,325	37,325	11.2%
Total Department	280,481	278,234	284,811	303,587	300,274	303,587	6.6%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 160,238	1.08%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
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Personnel	87,940	116,363	106,874	142,838	142,838	142,838	33.7%
Operations	9,976	13,115	16,250	17,400	17,400	17,400	7.1%
Total	97,915	129,477	123,124	160,238	160,238	160,238	30.1%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Registrar	1	1	1	1	1	1
Assistant Registrar						1
Total Authorized Positions	1	1	1	1	1	2

FY 2023 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	71,000	71,838	142,838
Operations Expenditures	-	17,400	17,400
Total Expenditures	71,000	89,238	160,238
	44%	56%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
CARES Election		11,414					
Administration	49,525	49,575	50,239	73,841	73,841	73,841	47.0%
C-19 Hazard pay		3,200					
Administration Overtime		126					
Salary Part Time	662	12,364	15,000	18,000	18,000	18,000	20.0%
Election Officials	6,062	3,852	6,200	6,200	6,200	6,200	0.0%
Electoral Board	4,484	4,344	2,900	4,600	4,600	4,600	58.6%
Longevity	246	246	502	738	738	738	47.1%
FICA	3,637	4,743	5,029	7,082	7,082	7,082	40.8%
Retirement VRS	6,245	6,916	7,415	10,899	10,899	10,899	47.0%
Hybrid VRS	716	616	800	800	800	800	0.0%
Hospital/Medical Plans	15,752	17,962	17,779	19,286	19,286	19,286	8.5%
Group Insurance	591	669	658	967	967	967	47.0%
ST/LT Disability	206	279	300	350	350	350	16.7%
Workmen's Compensation	(188)	57	52	74	74	74	42.0%
Personnel Subtotal	87,940	116,363	106,874	142,838	142,838	142,838	33.7%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	669	240	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	1,133	115	500	800	800	800	60.0%
Postal Services	315	1,735	1,500	2,000	2,000	2,000	33.3%
Telecommunications	1,116	1,219	1,700	1,700	1,700	1,700	0.0%
Office Supplies	393	3,254	700	750	750	750	7.1%
Printing & Binding	123	1,212	2,500	2,500	2,500	2,500	0.0%
Advertising	306	463	300	300	300	300	0.0%
Professional Services	5,386	4,676	4,500	4,800	4,800	4,800	6.7%
Dues & Assoc. Membership	380	200	450	450	450	450	0.0%
Travel, Subsis, Lodging	155	-	2,000	2,000	2,000	2,000	0.0%
Operations Subtotal	9,976	13,115	16,250	17,400	17,400	17,400	7.1%
Total Department	97,915	129,477	123,124	160,238	160,238	160,238	30.1%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
CIRCUIT COURT							
Administration	-	-	1,100	1,100	1,100	1,100	0.0%
Salary Part Time	1,005	1,003	-				
Jurors	1,500	1,860	5,000	5,000	5,000	5,000	0.0%
FICA	77	77	84	84	84	84	0.0%
Telecommunications	-	-	50	50	50	50	0.0%
Total Department	2,582	2,939	6,234	6,234	6,234	6,234	0.0%
GENERAL DISTRICT COURT							
Office Equipment	720	705	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	49	158	700	700	700	700	0.0%
Pay Supplement	1,650	1,750	1,650	1,650	1,650	1,650	0.0%
Postal Services	4	2	20	20	20	20	0.0%
Telecommunications	1,136	1,356	2,000	2,000	2,000	2,000	0.0%
Office Supplies	669	871	500	500	500	500	0.0%
Professional Services	38	51	500	500	500	500	0.0%
Dues & Assoc Memberships	45	45	100	100	100	100	0.0%
Travel	-	-	300	300	300	300	0.0%
Total Department	4,310	4,939	7,020	7,020	7,020	7,020	0.0%
Juvenile/Domestic Relations							
Marketing	-	0.00					
Office Equipment	720	705.40	1,650	1,650	1,650	1,650	0.0%
Repair & Maintenance	49	23.97	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,250	2,150.00	2,740	2,740	2,740	2,740	0.0%
Postal Services	1	0.00	20	20	20	20	
Telecommunications	1,136	1,372.54	2,000	2,000	2,000	2,000	0.0%
Office Supplies	182	375.89	500	500	500	500	0.0%
Professional Services	3,188	24,201.27	25,000	25,000	25,000	25,000	0.0%
Dues & Assoc Memberships	45	45.00	100	100	100	100	0.0%
Travel	-	0.00	300	300	300	300	0.0%
Total Department	7,571	28,874	33,610	33,610	33,610	33,610	0.0%

CITY OF BUENA VISTA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
PROBATION OFFICE							
Professional Services	1,004	1,004	3,000	3,000	3,000	3,000	0.0%
Total Department			3,000	3,000	3,000	3,000	0.0%
MAGISTRATE							
Telecommunications	-	-	200	200	200	200	0.0%
Office Supplies	-	-	100	100	100	100	0.0%
Pro Rata/Chief Magistrate	116	116	120	125	125	125	4.2%
Total Department	116	116	420	425	425	425	1.2%
MEDICAL EXAMINER							
Professional Health Service	60	60	150	150	150	150	0.0%
Total Department	60	60	150	150	150	150	0.0%
Independent Auditor							
Independent Auditor Svcs	41,160	41,160	42,300	42,300	42,300	42,300	0.0%
Professional Services	17,130	17,130	17,500	22,500	22,500	22,500	
Total Department	58,290	58,290	59,800	64,800	64,800	64,800	8.4%
Insurances							
Public Official Liability	7,081	8,258	6,500	8,700	8,700	8,700	33.8%
Liability Insurance	48,055	22,243	50,000	40,000	40,000	40,000	-20.0%
Unemployment Benefits	-	17,826	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	17,005	17,005	7,100	17,000	17,000	17,000	139.4%
Total Department	72,141	65,331	68,600	70,700	70,700	70,700	3.1%
Reassessment							
Board of Equilization	-	1,169	3,000	3,000	3,000	3,000	0.0%
Reassessment	5,589	21,119	33,000	33,000	33,000	33,000	0.0%
Total Department	5,589	22,288	36,000	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 260,900	1.77%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	215,997	224,592	225,852	238,400	235,371	238,400	5.6%
Operations	23,615	22,075	22,500	22,500	22,500	22,500	0.0%
Total	239,611	246,667	248,352	260,900	257,871	260,900	5.1%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Clerk of the Circuit Court	1	1	1	1	1	1
Deputy Clerk	2	2	2	2	2	2
Total Authorized Positions	3	3	3	3	3	3

FY 2023 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	165,187	73,213	238,400
Operations Expenditures	-	22,500	22,500
Total Expenditures	165,187	95,713	260,900
	63%	37%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	158,572	158,194	160,860	169,067	166,652	169,067	5.1%
C-19 Hazard Pay		3,000					
Longevity	2,136	2,136	2,178	2,484	2,448	2,484	14.0%
FICA	10,935	11,127	12,472	13,124	12,936	13,124	5.2%
Retirement- VSRS	19,997	22,813	23,743	24,954	24,598	24,954	5.1%
Hybrid VRS	302	286	-				
Hospital/Medical Plans	22,496	24,576	24,331	26,387	26,387	26,387	8.5%
Group Insurance	2,066	2,140	2,107	2,215	2,183	2,215	5.1%
ST/LT Disability	147	178	-				
Workmen's Compensation	(654)	142	161	169	167	169	5.0%
Personnel Subtotal	215,997	224,592	225,852	238,400	235,371	238,400	5.6%
Office Equipment	1,778	1,517	1,600	1,600	1,600	1,600	0.0%
Postal Services	664	611	750	750	750	750	0.0%
Telecommunications	3,217	3,450	3,200	3,200	3,200	3,200	0.0%
Office Supplies	2,436	1,228	2,050	2,050	2,050	2,050	0.0%
Printing & Binding	244	249	500	500	500	500	0.0%
Advertising	52	-	50	50	50	50	0.0%
Records/Indexing	12,560	12,706	12,000	12,000	12,000	12,000	0.0%
Professional Services	2,375	2,025	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Membership	290	290	350	350	350	350	0.0%
Operatlions Subtotal	23,615	22,075	22,500	22,500	22,500	22,500	0.0%
Total Department	239,611	246,667	248,352	260,900	257,871	260,900	5.1%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 433,685	2.94%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
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Personnel	289,137	310,727	357,508	386,735	382,284	386,735	8.2%
Operations	142,806	82,766	85,585	46,950	46,950	46,950	-45.1%
Total	431,943	393,493	443,093	433,685	429,234	433,685	-2.1%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	1	3	3	3	3
Secretary	1	1	0	0	0	0
Deputy Part Time	1	1	1	1	1	1
Total Authorized Positions	4	4	5	5	5	5

FY 2023 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	186,837	199,898	386,735
Operations Expenditures	-	46,950	46,950
Total Expenditures	186,837	246,848	433,685
	43%	57%	100%

CITY OF BUENA VISTA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Cares Technology		23,966					
Administration	166,812	166,386	212,330	241,570	238,119	241,570	13.8%
C-19 Hazard Pay		8,000					
Administration Overtime	2,744	1,569	-				
Salary-Part Time	22,358	20,621	24,000	22,000	22,000	22,000	-8.3%
Longevity	3,397	3,585	4,462	4,763	4,695	4,763	6.8%
Vacation Pay	-	-	-				
Salaries Other Degree	2,000	4,000	2,000	2,000	2,000	2,000	
DMV 402 Overtime	630	-	-				
FICA	13,120	13,378	18,421	20,528	20,258	20,528	11.4%
Retirement- VSRS	26,396	30,270	31,340	35,656	35,146	35,656	13.8%
Hospital/Medical Plans	44,752	54,523	55,464	49,420	49,420	49,420	-10.9%
Group Insurance	2,727	2,825	2,782	3,165	3,119	3,165	13.8%
Workmen's Compensation	4,200	5,572	6,709	7,634	7,525	7,634	13.8%
Personnel Subtotal	289,137	310,727	357,508	386,735	382,284	386,735	8.2%
Professional Health Service	-	-	130	130	130	130	0.0%
Office Equipment	1,315	987	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	3,661	296	-	-	-	-	
Postal Services	258	427	550	550	550	550	0.0%
Telecommunications	7,002	7,081	6,800	6,800	6,800	6,800	0.0%
Office Supplies	3,046	2,455	1,500	1,500	1,500	1,500	0.0%
Advertising	52	-	100	100	100	100	0.0%
Professional Services	-	-	600	600	600	600	0.0%
Dues & Assoc. Membership	8,018	4,163	2,500	2,500	2,500	2,500	0.0%
Motor Vehicle Insurance	2,509	2,402	2,170	2,170	2,170	2,170	0.0%

CITY OF BUENA VISTA

Line of Duty Insurance	2,716	3,481	1,600	1,600	1,600	1,600	0.0%
Travel	3,684	1,542	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Sup	7,609	5,751	15,000	15,000	15,000	15,000	0.0%
Fuel	6,468	5,173	7,000	7,000	7,000	7,000	0.0%
Other Operating Supplies		10,044					
Police Supplies	579	1,168	1,000	1,000	1,000	1,000	0.0%
Burial Services	1,600	456	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	1,351	1,759	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	1,983	2,165					
Sheriff's Calendar Fee	646	954					
DCJS Equipment Grant	-	-					
SPCA	39,825	30,131	38,635				-15.2%
Safety Operations		2,331					
Vehicles	50,486	-	-				
Operations Subtotal	142,806	82,766	85,585	46,950	46,950	46,950	-45.1%
Total Department	431,943	393,493	443,093	433,685	429,234	433,685	-2.1%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 265,160	1.80%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	220,493	229,389	228,016	245,174	244,406	245,174	7.5%
Operations	24,381	20,385	19,986	19,986	19,986	19,986	0.0%
Total	244,874	249,774	248,002	265,160	264,392	265,160	6.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Commonwealth's Attorney	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

FY 2023 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	183,309	61,865	245,174
Operations Expenditures	-	19,986	19,986
Total Expenditures	183,309	81,851	265,160
	69%	31%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	166,197	165,730	168,519	180,893	180,286	180,893	7.3%
C-19 Hazard Pay		2,000					
Admin Overtime	2,024	2,334					
Longevity	793	1,421	1,449	1,754	1,738	1,754	21.0%
FICA	11,654	12,110	13,003	13,972	13,925	13,972	7.5%
Retirement- VSRS	20,949	23,553	24,873	26,700	26,610	26,700	7.3%
Hybrid VRS	1,151	1,151					
Hospital/Medical Plans	15,752	17,962	17,779	19,286	19,286	19,286	8.5%
Group Insurance	2,164	2,242	2,208	2,370	2,362	2,370	7.3%
ST/LT Disability	533	711					
Workmen's Compensation	(724)	176	185	199	198	199	7.6%
Personnel Subtotal	220,493	229,389	228,016	245,174	244,406	245,174	7.5%
Office Equipment	1,243	2,196	1,400	1,400	1,400	1,400	0.0%
Computer Maintenance	3,399	289	-	-	-	-	
Postal Services	94	186	300	300	300	300	0.0%
Telecommunications	7,128	7,356	5,100	5,100	5,100	5,100	0.0%
Office Supplies	977	943	1,400	1,400	1,400	1,400	0.0%
Advertising	52	108	30	30	30	30	0.0%
Professional Services	-	-	-	-	-	-	
Dues & Assoc. Membership	456	888	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	2,117	903	1,856	1,856	1,856	1,856	0.0%
Office Rent	7,500	7,500	7,500	7,500	7,500	7,500	0.0%
Travel	-	-	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	51	15	-				
CW E-Summons Expense	1,363	-					
Electrical Services	-	-					
Operations Subtotal	24,381	20,385	19,986	19,986	19,986	19,986	0.0%
Total Department	244,874	249,774	248,002	265,160	264,392	265,160	6.9%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 81,125	0.55%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	58,140	59,989	60,055	67,157	66,202	67,157	12%
Operations	11,133	7,440	13,968	13,968	13,968	13,968	0%
Total	69,273	67,429	74,023	81,125	80,170	81,125	10%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Victim/Witness Coordinator	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

CITY OF BUENA VISTA

FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	47,183	47,062	47,863	53,550	52,785	53,550	11.9%
C-19 Hazard Pay		1,000					
Longevity	235	235	479	536	528	536	11.8%
FICA	3,436	3,495	3,698	4,138	4,078	4,138	11.9%
Retirement- VSRS	5,950	6,607	7,065	7,904	7,791	7,904	11.9%
Hybrid VRS	697	645	-				
Group Insurance	615	637	627	702	691	702	11.9%
ST/LT Disability	219	266	275	275	275	275	0.0%
Workmen's Compensation	(194)	43	48	54	53	54	11.9%
Personnel Subtotal	58,140	59,989	60,055	67,157	66,202	67,157	11.8%
Office Equipment	359	-					
Postal Services	3	1	60	60	60	60	0.0%
Telecommunications	880	1,027	840	840	840	840	0.0%
Office Supplies	3,107	3,712	2,525	2,525	2,525	2,525	0.0%
Office Rent	2,475	2,700	3,000	3,000	3,000	3,000	0.0%
Travel	4,310	-	7,543	7,543	7,543	7,543	0.0%
Operations Subtotal	11,133	7,440	13,968	13,968	13,968	13,968	0.0%
Total Department	69,273	67,429	74,023	81,125	80,170	81,125	9.6%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 1,884,096	<u>12.76%</u>

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	1,413,793	1,433,711	1,383,335	1,635,246	1,617,644	1,635,246	18.2%
Operations	270,418	266,403	242,650	248,850	248,850	248,850	2.6%
Total	1,684,211	1,700,114	1,625,985	1,884,096	1,866,494	1,884,096	15.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Chief of Police	1	1	1	1	1	
Office Manager	1	1	1	1	1	
Captain	0	0	0	1	1	
Lieutenant	1	1	2	1	1	
Sargeant	2	2	2	2	2	
Police Investigator	1	1	1	1	1	
School Resource Officer	1	1	1	1	1	
Patrolman I	4	3	5	4	4	
Corporal	6	7	4	6	6	
Animal Control Officer	0	0	0	0	0	
Total Authorized Positions	17	17	17	18	18	0

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	803,806	805,963	743,557	964,756	950,974	964,756	29.7%
C-19 Hazard Pay		27,500					
Administration-Overtime	33,034	39,925	60,000	60,000	60,000	60,000	0.0%
Holiday Pay-OT	32,343	25,904	25,000	28,000	28,000	28,000	12.0%
Special Event-OT	3,411	8,193	12,000	9,000	9,000	9,000	-25.0%
Court-OT	9,085	7,524	12,000	12,000	12,000	12,000	0.0%
Sick Pay	6,416	-					
Special Operations Ovt	20,565	17,235					
Security	-	-	-				
Stipend Tactical/K9 Support	4,026	4,169	11,500	12,000	12,000	12,000	4.3%
Salary-Part-Time	4,452	-	10,000				
Salary-Part Time Resource	17,301	-					
Longevity	6,489	8,384	8,747	8,863	8,736	8,863	1%
Vacation Pay	9,871	6,166		6,200	6,200	6,200	
Holiday Pay	13,422	10,865	11,000	11,000	11,000	11,000	0.0%
Requested Vacation Pay		4,031	10,000	10,000	10,000	10,000	0.0%
Retirement Supplement	18,888	18,803	18,000	18,000	18,000	18,000	0.0%
LEO Supplement	52,778	51,901	50,000	52,000	52,000	52,000	4.0%
Special Duty Incentive	-	-	-				
DUI Checkpoint	630	-	-				
Salaries Other Degree	4,000	12,000	10,000	12,000	12,000	12,000	20.0%
DMV 402 Grant Overtime	3,360	-					
FICA	65,575	65,525	68,950	74,482	73,418	74,482	8.0%
Retirement- VSRS	96,203	89,653	114,177	142,398	140,364	142,398	24.7%
Hybrid VRS	481	512	500	500	500	500	0.0%
Hospital/Medical Plans	174,997	197,705	184,100	172,137	172,137	172,137	-6.5%
Group Insurance	9,939	9,886	10,134	12,638	12,458	12,638	24.7%

CITY OF BUENA VISTA

ST/LT Disability	176	170	250	250	250	250	0.0%
Workmen's Compensation	22,545	21,697	23,420	29,021	28,607	29,021	23.9%
Personnel Subtotal	1,413,793	1,433,711	1,383,335	1,635,246	1,617,644	1,635,246	18.2%
Professional Health Service	1,336	939	1,200	1,200	1,200	1,200	0.0%
Employee Development	5,803	8,917	10,000	10,000	10,000	10,000	0.0%
Tuition Reimbursement	7,155	2,000	13,000	10,000	10,000	10,000	-23.1%
Office Equipment	515	1,407	2,500	2,500	2,500	2,500	0.0%
Police Equipment	960	6,528	5,000	5,000	5,000	5,000	0.0%
Repair & Maintenance	1,264	1,112	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	16,410	3,604					
IT Software	9,742	8,960	9,500	28,000	28,000	28,000	194.7%
Postal Services	192	182	400	400	400	400	0.0%
Telecommunications	21,410	24,308	22,000	24,000	24,000	24,000	9.1%
Office Supplies	978	1,798	1,500	1,500	1,500	1,500	0.0%
Printing & Binding	50	-	800	800	800	800	0.0%
Advertising	95	235	300	300	300	300	0.0%
Books & Subscriptions	121	191	500	500	500	500	0.0%
Professional Services	350	-					
Dues & Assoc. Membership	8,968	8,600	9,200	11,500	11,500	11,500	25.0%
Maintenance Svc Contract	7,261	7,511	7,000	7,500	7,500	7,500	7.1%
Motor Vehicle Insurance	12,024	11,513	10,400	10,400	10,400	10,400	0.0%
Public Official Liability Insur	6,774	7,241	6,000	7,300	7,300	7,300	21.7%
Line of Duty Insurance	10,353	15,446	7,800	15,000	15,000	15,000	92.3%
Travel	3,788	1,052	4,000	4,000	4,000	4,000	0.0%
Vehicle Powered Equip Sup	19,982	23,117	20,000	18,000	18,000	18,000	-10.0%
Fuel Expense	29,717	25,639	30,000	35,000	35,000	35,000	16.7%
Police Forfeiture Expense	5,925	16,730	-				
K9 Expenses	13,748	7,748	5,000	5,000	5,000	5,000	0.0%
Police Equip (Restricted)	8,332	2,127	-				
PD CC		20,169					
Police Supplies	9,098	9,447	18,100	18,000	18,000	18,000	-0.6%
Shooting Range	2,012	1,715	1,000	1,000	1,000	1,000	0.0%
Police E-summons	1,863	2,406					
Uniforms Wearing Apparel	5,886	12,686	9,000	9,000	9,000	9,000	0.0%
Public Education	1,117	450	2,500	2,500	2,500	2,500	0.0%
Electrical Services	6,400	6,463	9,500	11,000	11,000	11,000	15.8%

CITY OF BUENA VISTA

Heating Services	1,325	1,973	2,000	5,000	5,000	5,000	150.0%
Water	-	-	300	300	300	300	0.0%
Project Life Saver	-	-	150	150	150	150	0.0%
SRT	516	2,943	2,000	2,000	2,000	2,000	0.0%
VML Computer Grant	4,000	4,000					
Citizens for a Better BV	22,785	-					
VML Security Grant	4,365	-					
DCJS Training Equipment	4,071	9,021	-				
Safer Cities Grant	-	-	-				
JAG Grant Expense	-	-	-				
21st Century Grant	-	-	-				
Homeland Security Program	4,364	-					
USDA Police Grant	-	-					
VDEM Grant Expense	-	-	-				
LEMPG VDEM Expense	9,361	7,500	-				
Safety Operations	-	724	-				
Vehicle Police	-	-	30,000				
Vehicle Police Restricted	-	-	-				
Operations Subtotal	270,418	266,403	242,650	248,850	248,850	248,850	2.6%
Total Department	1,684,211	1,700,114	1,625,985	1,884,096	1,866,494	1,884,096	15.9%

FY 2023 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	379,378	1,255,868	1,635,246
Operations Expenditures	-	248,850	248,850
Total Expenditures	379,378	1,504,718	1,884,096
	20%	80%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Fire Equipment	-	-					
Volunteer Incentive Pay	1,384	7,725					
Telecommunications	3,578	1,368	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	27,934	55,528	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	5,940	7,614	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	24,220	30,000	24,500	30,000	30,000	30,000	22.4%
OMD Fee	2,000	2,000	2,500	2,500	2,500	2,500	0.0%
CSEMS	-	-	2,500	2,500	2,500	2,500	0.0%
Contributions	99,324	76,667	92,000	92,000	92,000	92,000	0.0%
Safety Operations		18,719					
Total Department	164,380	199,620	158,000	163,500	163,500	163,500	3.5%

Rescue Squad

<u>Description</u>	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	6,925	8,135	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	-	1,000	1,000	1,000	1,000	0.0%
Liability Insurance	50,853	26,285	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	3,394	4,351	2,000	2,000	2,000	2,000	0.0%
OMD Fee	-	2,000	3,500	3,500	3,500	3,500	0.0%
Safety Operations	-	25,806					
Contributions	75,000	101,169	75,000	75,000	75,000	75,000	0.0%
Total Department	136,172	167,746	110,903	110,903	110,903	110,903	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 144,492	0.98%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	44,150	49,341	50,323	71,907	71,005	71,907	42.9%
Operations	36,600	131,547	60,285	72,585	60,085	60,085	20.4%
Total	80,750	180,887	110,608	144,492	131,090	131,992	30.6%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Econ Development Coordin	1	1	1	0	0	1
Econ Development Director	1	0	0	1	1	0
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector	1	0	0	0	0	0
Total	3	1	1	1	1	1

CITY OF BUENA VISTA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	Recommend	Approved	Change
Administration	30,657	38,124	40,000	50,449	49,729	50,449	26.1%
C-19 Hazard Pay		1,000					
Longevity	-	190	200	252	249	252	26.1%
Vacation Pay	1,547	-	-				
FICA	2,249	2,873	3,075	3,879	3,823	3,879	26.1%
Retirement- VSRS	3,614	5,431	5,904	7,446	7,340	7,446	26.1%
Hybrid VRS	253	348	200	200	200	200	0.0%
Hospital/Medical Plans	5,037	-	-	8,506	8,506	8,506	#DIV/0!
Group Insurance	373	516	524	661	651	661	26.1%
ST/LT Disability	143	243	60	60	60	60	0.0%
Workmen's Compensation	277	615	360	454	448	454	26.1%
Personnel Subtotal	44,150	49,341	50,323	71,907	71,005	71,907	42.9%
Professional Health Service	45	-	30	30	30	30	0.0%
Employee Development	-	100	800	800	800	800	0.0%
Office Equipment	792	237	600	400	400	400	-33.3%
Computer Maintenance	1,312	96					#DIV/0!
Postal Services	220	135	200	100	100	100	-50.0%
Telecommunications	1,156	1,148	1,100	1,100	1,100	1,100	0.0%
Office Supplies	311	197	400	400	400	400	0.0%
Advertising	804	100	200				-100.0%
Books & Subscriptions	-	157	220	220	220	220	0.0%
Professional Services	4,000	13	4,000	4,000	4,000	4,000	0.0%
Main Street		-		12,500			
Dues/Memberships	-	-	550	550	550	550	0.0%
Travel	50	-	200	500	500	500	150.0%
Fuel	182	99	200	200	200	200	0.0%
Shenandoah Valley Partner	8,785	8,785	8,785	8,785	8,785	8,785	0.0%
Celebrate Buena Vista	6,382	-	-	-	-	-	#DIV/0!
Marketing	8,150	4,326	8,000	8,000	8,000	8,000	0.0%
Economic Development	1,034	7,188	20,000	20,000	20,000	20,000	0.0%
Façade Grant	3,377	10,465	15,000	15,000	15,000	15,000	0.0%
CBL 2021 Grant		49,000					
Safety Operations		49,500					
Operations Subtotal	36,600	131,547	60,285	72,585	60,085	60,085	20.4%
Total Department	80,750	180,887	110,608	144,492	131,090	131,992	30.6%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 231,401	<u>1.57%</u>

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	155,969	162,811	163,265	177,651	175,388	177,651	8.8%
Operations	615,688	89,946	53,265	53,750	53,750	53,750	0.9%
Total	771,657	252,756	216,530	231,401	229,138	231,401	6.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Planner		1	1	1	1	1
Building Inspection		1	1	1	1	1
Total Authorized Positions	0	2	2	2	2	2

CITY OF BUENA VISTA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Salary-Full Time	113,643	113,569	115,978	126,254	124,450	126,254	8.9%
C-19 Hazard Pay	-	2,000					
Longevity	301	566	887	954	940	954	7.5%
Retirement Supplement	-	-					
FICA	7,814	7,968	8,940	9,731	9,592	9,731	8.9%
Retirement- VSRS	14,323	15,935	17,118	18,635	18,369	18,635	8.9%
Hybrid VRS	1,960	1,906	-				
Hospital/Medical Plans	15,752	17,962	17,779	19,286	19,286	19,286	8.5%
Group Insurance	1,480	1,535	1,519	1,654	1,630	1,654	8.9%
ST/LT Disability	280	312	-				
Workmen's Compensation	416	1,057	1,044	1,136	1,120	1,136	8.8%
Personnel Subtotal	155,969	162,811	163,265	177,651	175,388	177,651	8.8%
Employee Development	1,060	1,074	1,200	800	800	800	-33.3%
Office Equipment	858	1,604	1,200	800	800	800	-33.3%
Computer Maintenance	4,953	-					#DIV/0!
Postal Services	415	221	250	250	250	250	0.0%
Telecommunications	2,268	2,156	2,100	2,100	2,100	2,100	0.0%
Office Supplies	383	876	800	1,000	1,000	1,000	25.0%
Advertising	1,529	1,908	1,800	1,600	1,600	1,600	-11.1%
Books & Subscriptions	1,379	1,624	1,780	1,850	1,850	1,850	3.9%
Professional Services	15,116	27,170	25,000	24,000	24,000	24,000	-4.0%
Dues/Memberships	145	920	685	600	600	600	-12.4%
Motor Vehicle Insurance	983	941	850	850	850	850	0.0%
Travel	840	274	200	500	500	500	150.0%
Vehicle Powered Equip Sup	321	-	600	600	600	600	0.0%
Fuel Expense	-	-	200	200	200	200	0.0%
Main Street Mural Grant		7,253		2,000	2,000	2,000	
Mountain Day	597	235	1,000	1,000	1,000	1,000	0.0%
State Inspection Fees	-	-	600	600	600	600	0.0%
Derelict Structure Program	-	-	15,000	15,000	15,000	15,000	0.0%
Industrial Park Developmen	581,725	-		-	-	-	
Connect BV Grant	3,116	43,690		-	-	-	
Operations Subtotal	615,688	89,946	53,265	53,750	53,750	53,750	0.9%
Total Department	771,657	252,756	216,530	231,401	229,138	231,401	6.9%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 250,324	1.69%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	35,687	21,008	119,804	203,974	202,438	263,974	70.3%
Operations	37,173	59,296	46,350	46,350	46,350	46,350	0.0%
Total	72,860	80,304	166,154	250,324	248,788	310,324	50.7%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Director Public Works	0.5	0.5	0.5	1	1	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
WWTP Operator	0.5	1	0	0	0	1
Mechanic	0	0	0	1	1	1
Total Authorized Positions	1.25	1.75	0.75	2.25	2.25	3.25

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	20,351	11,360	89,805	134,988	133,774	166,874	50.3%
C-19 Hazard Pay		250					
Administration-Overtime	2,585	2,608	2,000	2,000	2,000	2,000	0.0%
Salary Part Time	227	-					
Longevity	333	243	495	2,125	2,094	2,125	329.2%
Vacation Pay	1,280	-	-				
Holiday Pay	-	-					
Requested Vacation Pay		187					
FICA	1,601	851	6,908	10,489	10,394	13,194	51.8%
Retirement- VSRS	2,915	1,394	13,255	19,924	19,745	25,143	50.3%
Hybrid VRS	-	-	-				
Hospital/Medical Plans	5,608	3,067	6,074	32,545	32,545	51,777	435.8%
Group Insurance	262	132	1,176	1,768	1,752	2,232	50.4%
ST/LT Disability	-	-	-				
Workmen's Compensation	525	916	91	135	134	630	48.3%
Personnel Subtotal	35,687	21,008	119,804	203,974	202,438	263,974	70.3%
Professional Health Service	545	-	600	600	600	600	0.0%
Employee Development	523	589	5,000	5,000	5,000	5,000	0.0%
Office Equipment	767	-	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	1,198	266	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	5,434	460					#DIV/0!
Repair Maintenance Supply	-	-	-	-	-	-	
Machinery & Equipment	-	168	-	-	-	-	
Postal Services	20	17	600	600	600	600	0.0%
Telecommunications	4,938	7,015	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,422	2,246	3,000	3,000	3,000	3,000	0.0%
Printing and Binding	-	-	6,000	6,000	6,000	6,000	0.0%
Advertising	712	-	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	35	4,196	500	500	500	500	0.0%
Professional Services	6,536	13,500	1,000	1,000	1,000	1,000	0.0%
Dues Association Member	-	-	1,500	1,500	1,500	1,500	0.0%

CITY OF BUENA VISTA

Gifts of Appreciation	235	131	-	-	-	-	
Maintenance Svc Contract	901	2,129	1,200	1,200	1,200	1,200	0.0%
Motor Vehicle Insurance	8,671	8,350	7,500	7,500	7,500	7,500	0.0%
Unemployment Benefits		1,055					
Lease Rental Equipment	1,537	489	750	750	750	750	0.0%
Travel	73	-	2,000	2,000	2,000	2,000	0.0%
Housekeeping Janitorial	-	-	-	-	-	-	
Vehicle Powered Equip Sup	-	-	-	-	-	-	
Fuel	2,101	429	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair and Maint	5	626	500	500	500	500	0.0%
Uniform Wearing Apparel	482	198	3,000	3,000	3,000	3,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Electrical Services	27	10,990	100	100	100	100	0.0%
Safety Operations	1,010	6,442	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	37,173	59,296	46,350	46,350	46,350	46,350	0.0%
Total Department	72,860	80,304	166,154	250,324	248,788	310,324	50.7%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 1,165,401	7.89%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	605,010	583,008	638,290	700,301	695,030	702,119	9.7%
Operations	284,223	514,913	465,100	465,100	465,100	465,100	0.0%
Total	889,233	1,097,921	1,103,390	1,165,401	1,160,130	1,167,219	5.6%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Street Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator	4.2	4.2	4.2	5	5	5
Build Grd/Refuse Supervisor	0.1	0.1	0.1			0.1
Laborer	1.5	1.5	1.5	6.0	6.0	5.0
Total Authorized Positions	6.8	6.8	6.8	12	12	11.1

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	359,268	336,941	378,177	425,908	421,908	427,299	12.6%
C-19 Hazard Pay		12,100					
Administration-Overtime	18,365	23,822	14,000	14,000	14,000	14,000	0.0%
Salary-Part Time	50,588	34,706	30,000	30,000	30,000	30,000	0.0%
Longevity	4,038	3,986	4,225	5,128	5,065	5,135	21.4%
Vacation Pay	436	3,866	-				
Retirement Bonus		2,500					
FICA	29,263	28,355	32,620	35,269	34,958	35,376	8.1%
Retirement- VSRS	43,188	45,825	55,819	62,864	62,274	63,069	12.6%
Hybrid VRS	1,641	2,019	2,000	2,000	2,000	2,000	0.0%
Hospital/Medical Plans	78,880	66,130	91,905	91,222	91,222	91,222	-0.7%
Group Insurance	4,355	4,358	4,954	5,579	5,527	5,598	12.6%
ST/LT Disability	898	1,284	500	1,200	1,200	1,200	140.0%
Workmen's Compensation	14,089	17,116	24,090	27,130	26,876	27,219	12.6%
Personnel Subtotal	605,010	583,008	638,290	700,301	695,030	702,119	9.7%
Professional Health Service	-	293	1,500	1,500	1,500	1,500	0.0%
Employee Development	(35)	295	1,500	1,500	1,500	1,500	0.0%
Repair and Maintenance	164,808	2,902	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	-	324	1,000	1,000	1,000	1,000	0.0%
Telecommunications	2,427	3,073	1,000	1,000	1,000	1,000	0.0%
Office Supplies	121	83	1,000	1,000	1,000	1,000	0.0%
Advertising	224	224	500	500	500	500	0.0%
Professional Services	9,889	329,526	20,000	20,000	20,000	20,000	0.0%
Gifts of Appreciation	205	38	-	-	-	-	
Maintenance Service Contra	56	78	5,000	5,000	5,000	5,000	0.0%
Motor Vehicle Insurance	982	-					
Unemployment		63					
Lease/ Rental Equipment	1,521	1,123	2,000	2,000	2,000	2,000	
Snow & Ice Supplies	5,687	14,193	20,000	20,000	20,000	20,000	0.0%

CITY OF BUENA VISTA

Curb & Gutter Installation	-	7,673	1,000	1,000	1,000	1,000	0.0%
Storm Drain Installation	-	719	500	500	500	500	0.0%
Culvert Replacement	-	-	50,000	50,000	50,000	50,000	0.0%
Repaving	-	20	80,000	80,000	80,000	80,000	0.0%
Housekeeping Supplies	-	-	500	500	500	500	0.0%
Vehicle Powered Equip Sup	-	-	40,000	40,000	40,000	40,000	0.0%
Fuel	13,819	14,513	20,000	20,000	20,000	20,000	0.0%
Vehicle Repair & Maint	42,105	22,153	30,000	30,000	30,000	30,000	0.0%
Power Equip Repair & Main	11,306	9,319	25,000	25,000	25,000	25,000	0.0%
Other Operating Supplies	17	224	1,000	1,000	1,000	1,000	0.0%
Signage	2,409	3,386	6,000	6,000	6,000	6,000	0.0%
State Inspection Fees	-	-	500	500	500	500	0.0%
Uniforms & Wearing Appara	4,806	2,953	2,000	2,000	2,000	2,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Administration Streets	-	-	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	15,014	92,694	100,000	100,000	100,000	100,000	0.0%
Pavement Extension	-	-	-	-	-	-	
Drainage Maintenance	1,056	87	15,000	15,000	15,000	15,000	0.0%
Structures Maintenance	-	32	2,000	2,000	2,000	2,000	0.0%
Traffic Control Maint	1,597	2,427	12,000	12,000	12,000	12,000	0.0%
Traffic Control Operations	831	-	1,000	1,000	1,000	1,000	0.0%
Roadside Services	-	25	12,000	12,000	12,000	12,000	0.0%
Emergency Services	-	-	1,000	1,000	1,000	1,000	0.0%
Small Tools	1,457	1,539	500	500	500	500	0.0%
Tree Maintenance & Replac	29	-	2,000	2,000	2,000	2,000	0.0%
Chemicals	2,794	3,384	1,000	1,000	1,000	1,000	0.0%
Safety Operations	1,097	1,553	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	284,223	514,913	465,100	465,100	465,100	465,100	0.0%
Total Street Departmen	889,233	1,097,921	1,103,390	1,165,401	1,160,130	1,167,219	5.6%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 407,039	2.76%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	334,119	308,049	336,287	352,339	351,814	354,762	4.8%
Operations	35,046	52,184	88,700	54,700	54,700	54,700	-38.3%
Total	369,165	360,232	424,987	407,039	406,514	409,462	-4.2%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Supervisor	1.0	0.4	0.4			0.4
Driver	1.0	1.0	1.0	3.0	3.0	1.0
Laborer	4.0	3.8	8.0	5.0	5.0	7.0
Total Authorized Positions	6.0	5.2	9.4	8	8	8.4

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	210,934	164,729	215,096	230,264	229,865	232,111	7.1%
C-19 Hazard Pay		7,400					
Administration-Overtime	9,372	10,723	10,000	10,000	10,000	10,000	0.0%
Holiday Overtime	-	748	-				
Longevity	2,497	2,506	2,270	-	-	-	-100.0%
Vacation Pay	634	5,246	-				
FICA	14,878	13,001	17,394	17,755	17,723	17,897	2.1%
Retirement- VSRS	30,168	25,135	31,748	33,987	33,928	34,260	7.1%
Hybrid VRS	1,410	1,254	1,200	1,200	1,200	1,200	0.0%
Hospital/Medical Plans	48,570	59,495	39,045	38,438	38,438	38,438	-1.6%
Group Insurance	3,117	2,387	2,818	3,016	3,011	3,041	7.0%
ST/LT Disability	359	449	670	500	500	500	-25.4%
Workmen's Compensation	12,181	14,976	16,046	17,178	17,148	17,316	7.1%
Personnel Subtotal	334,119	308,049	336,287	352,339	351,814	354,762	4.8%
Professional Health Service	-	135	500	500	500	500	0.0%
Repair and Maintenance	1,235	1,108	-	-	-	-	
Machinery Equipment	-	-	-	-	-	-	
Telecommunications	537	612	2,200	2,200	2,200	2,200	0.0%
Advertising	-	-	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-	-	-	-	
Maintenance Service Contra	35	-	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	3,468	3,321	3,000	3,000	3,000	3,000	0.0%
Unemployment Benefits	-	67					
Vehicle/Powered Equip Sup	-	-	34,000				-100.0%
Fuel	14,077	12,417	23,000	23,000	23,000	23,000	0.0%
Vehicle Repair Maintenance	9,966	28,172	16,000	16,000	16,000	16,000	0.0%
Power Equipment Repair &	2,198	504	1,500	1,500	1,500	1,500	0.0%
Uniforms	1,361	4,920	-	-	-	-	
Small Tools	182	163	500	500	500	500	0.0%
Safety Operations	1,988	763	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	35,046	52,184	88,700	54,700	54,700	54,700	-38.3%
Total Refuse Departme	369,165	360,232	424,987	407,039	406,514	409,462	-4.2%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 461,136	3.12%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	298,172	305,027	271,159	333,186	329,873	333,186	22.9%
Operations	121,374	190,219	127,950	127,950	127,950	127,950	0.0%
Total	419,545	495,246	399,109	461,136	457,823	461,136	15.5%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Supervisor	0.3	0.2	0.3	1	1	1
Custodian	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	1.0	1.0	1.0	3.0	3.0	3.0
Total Authorized Positions	2.3	2.2	2.3	5	5	5

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	Recommend	Approved	Change
Administration	142,011	152,415	144,021	182,281	179,677	182,281	26.6%
C-19 Hazard Pay		5,550					
Administration-Overtime	30,433	29,770	30,000	30,000	30,000	30,000	0.0%
Salary- Part-time	51,318	20,086	10,000	20,000	20,000	20,000	100.0%
Longevity	2,097	2,423	2,559	2,563	2,526	2,563	0.2%
FICA	16,282	14,754	14,273	14,141	13,939	14,141	-0.9%
Retirement- VSRS	14,209	23,084	21,257	26,905	26,520	26,905	26.6%
Hybrid VRS	495	417	500	500	500	500	0.0%
Hospital/Medical Plans	37,869	51,395	43,696	50,582	50,582	50,582	15.8%
Group Insurance	1,497	2,171	1,887	2,388	2,354	2,388	26.5%
ST/LT Disability	156	189	100	200	200	200	100.0%
Workmen's Compensation	1,804	2,773	2,866	3,627	3,576	3,627	26.6%
Personnel Subtotal	298,172	305,027	271,159	333,186	329,873	333,186	22.9%
Professional Health Svcs	30	50	500	500	500	500	0.0%
Repair and Maintenance	36,205	41,126	45,000	45,000	45,000	45,000	0.0%
Machinery Equipment	421	-	1,500	1,500	1,500	1,500	0.0%
Telecommunications	2,180	2,626	800	800	800	800	0.0%
Office Supplies	-	308	-	-	-	-	
Advertising	-	-	100	100	100	100	0.0%
Professional Services	57	-	8,000	8,000	8,000	8,000	0.0%
Maintenance Service Contra	3,472	2,532	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	867	830	750	750	750	750	0.0%
Unemployment Benefits	1,055	473	-	-	-	-	
Lease Rental of Equipment		676					
Snow Ice Supplies		953					
Housekeeping Supplies	17,239	15,957	5,000	5,000	5,000	5,000	0.0%

CITY OF BUENA VISTA

Vehicle/Powered Equip Sup	55	-	800	800	800	800	0.0%
Fuel	2,186	1,292	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair & Maint	4,508	1,119	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	970	40	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	-	-	-	-	-	-	
Uniforms	-	271	-	-	-	-	
Electrical Services	30,223	24,442	30,000	30,000	30,000	30,000	0.0%
Heating Services	7,780	9,957	12,000	12,000	12,000	12,000	0.0%
Small Tools	2,033	604	1,500	1,500	1,500	1,500	0.0%
Chemicals	57	-	-	-	-	-	
Safety Operations	12,035	86,961	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	121,374	190,219	127,950	127,950	127,950	127,950	0.0%
Total B & G Departmen	419,545	495,246	399,109	461,136	457,823	461,136	15.5%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2023

FY 2023 Budget	% of General Fund
\$ 44,994	0.30%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	113,282	141,206	125,279	24,594	24,378	24,594	-80.4%
Operations	22,501	27,182	20,400	20,400	20,400	20,400	0.0%
Total	135,784	168,388	145,679	44,994	44,778	44,994	-69.1%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Supervisor	0.7	0.2	0.2	0	0	0.2
Equipment Operator	0.7	1	0.8	0	0	1.3
Laborer	0	0	0.5	0	0	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	1.65	1.45	1.75	0.25	0.25	2.75

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	69,930	83,781	76,853	11,488	11,324	11,488	-85.1%
C-19 Hazard Pay		2,450					
Administration-Overtime	6,151	7,454	4,000	4,000	4,000	4,000	0.0%
Salary- Part-time	227	-	-				#DIV/0!
Longevity	703	918	733	287	283	287	-60.8%
Vacation Pay	1,280	1,199	-				
Requested Vacation Pay		187					
FICA	4,946	6,464	5,935	901	888	901	-84.8%
Retirement- VSRS	10,754	12,505	11,343	1,696	1,671	1,696	-85.1%
Hybrid VRS	531	526	500	500	500	500	0.0%
Hospital/Medical Plans	14,258	20,307	20,935	4,808	4,808	4,808	-77.0%
Group Insurance	1,171	1,183	1,007	150	148	150	-85.1%
ST/LT Disability	220	272	200	200	200	200	0.0%
Workmen's Compensation	3,112	3,961	3,773	564	556	564	-85.1%
Personnel Subtotal	113,282	141,206	125,279	24,594	24,378	24,594	-80.4%
Professional Health Svcs	-	45	200	200	200	200	0.0%
Repair and Maintenance	2,063	9,342	3,000	3,000	3,000	3,000	0.0%
Machinery Equipment	-	1,776	2,000	2,000	2,000	2,000	0.0%
Telecommunications	-	301	2,800	2,800	2,800	2,800	0.0%
Office Supplies	-	-	-	-	-	-	
Printing and Binding	-	-	300	300	300	300	0.0%
Advertising	118	178	200	200	200	200	0.0%
Professional Services	-	400	-	-	-	-	
Maintenance Service Cont	70	141	100	100	100	100	0.0%
Motor Vehicle Insurance	867	830	750	750	750	750	0.0%
Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%
Fuel	1,391	1,223	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	2,987	2,339	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Main	12,854	8,865	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	-	-	200	200	200	200	0.0%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniform Wearing Apparel	-	36	-	-	-	-	#DIV/0!
Electrical Services	1,547	1,176	1,100	1,100	1,100	1,100	0.0%

CITY OF BUENA VISTA

Heating Services	-	-	-	-	-	-	#DIV/0!
Small Tools	605	212	200	200	200	200	0.0%
Safety Operations		318					
Operations Subtotal	22,501	27,182	20,400	20,400	20,400	20,400	0.0%
Total Cemetery Departm	135,784	168,388	145,679	44,994	44,778	44,994	-69.1%

STREET LIGHTS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Electrical Services	68,842	68,842	68,000	68,000	68,000	68,000	0.0%
Repair Maintenance	2,051	2,051	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	70,893	70,893	73,000	73,000	73,000	73,000	0.0%
Total Department	70,893	70,893	73,000	73,000	73,000	73,000	0.0%

REFUSE DISPOSAL

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Recycling Cost	-	-	-	-	-		
Purchase Service	266,559	300,032	300,000	300,000	300,000	300,000	0.0%
Operations Subtotal	266,559	300,032	300,000	300,000	300,000	300,000	0.0%
Total Department	266,559	300,032	300,000	300,000	300,000	300,000	0.0%
Total Public Works	2,224,038	2,573,016	2,612,319	2,701,894	2,691,034	2,766,135	3.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Tax Relief	65,302	57,227	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	65,302	57,227	80,000	80,000	80,000	80,000	0.0%
Total Department	65,302	57,227	80,000	80,000	80,000	80,000	0.0%

Retiree Medical Plan

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Retiree Medical Plan	13,851	31,119	30,000	45,000	45,000	45,000	50.0%
Operations Subtotal	13,851	31,119	30,000	45,000	45,000	45,000	50.0%
Total Department	13,851	31,119	30,000	45,000	45,000	45,000	50.0%

Central Dispatch (E911)

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Central Dispatch (E-911)	255,970	251,473	256,150	336,750	336,750	336,750	31.5%
Radio System Costs	68,491	70,214	70,214	70,214	70,214	70,214	0.0%
Operations Subtotal	324,461	321,686	326,364	406,964	406,964	406,964	24.7%
Total Department	324,461	321,686	326,364	406,964	406,964	406,964	24.7%

CITY OF BUENA VISTA

Social Services

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
VPA Expenditures	316,183	459,626	200,000	300,000	300,000	300,000	50.0%
Comprehensive Svc Expend	2,573,419	1,839,195	2,900,000	2,000,000	2,000,000	2,000,000	-31.0%
Operations Subtotal	2,889,601	2,298,820	3,100,000	2,300,000	2,300,000	2,300,000	-25.8%
Total Department	2,889,601	2,298,820	3,100,000	2,300,000	2,300,000	2,300,000	-25.8%

REGIONAL JAIL

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Regional Jail Payment	563,855	682,055	670,000	736,108	736,108	736,108	9.9%
Operations Subtotal	563,855	682,055	670,000	736,108	736,108	736,108	9.9%
Total Department	563,855	682,055	670,000	736,108	736,108	736,108	9.9%

SCHOOL FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Transfer School Operations	2,420,682	2,420,682	2,433,803	2,293,803	2,293,803	2,293,803	-5.8%
Operations Subtotal	2,420,682	2,420,682	2,433,803	2,293,803	2,293,803	2,293,803	-5.8%
Total Department	2,420,682	2,420,682	2,433,803	2,293,803	2,293,803	2,293,803	-5.8%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
SPCA	39,825	30,131		32,780	32,780	32,780	#DIV/0!
Payment/Local Health Dept	27,503	36,361	41,766	39,984	39,984	39,984	-4.3%
Community Services Board	49,344	49,344	49,344	54,256	54,256	54,256	10.0%
Rockbridge/BV Regional Lib	177,661	142,581	139,225	147,327	147,327	147,327	5.8%
Soil & Water Conservation	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	4,642	4,888	4,642	4,888	4,888	4,888	5.3%
Central Shenandoah Plan	20,203	10,062	20,499	20,796	20,796	20,796	1.4%
D S Lancaster Comm College	36,408	36,408	36,408	36,408	36,408	36,408	0.0%
Valley Program for Aging	43,912	43,912	43,912	43,912	43,912	43,912	0.0%
Central Shenandoah EMS C	-	-					
Regional Visitor's Center	41,187	40,484	48,308	53,297	53,297	53,297	10.3%
Rockbridge Area Trans Sys	7,000	8,000	8,000				-100.0%
Public Transportation Syst	9,553	1,467	10,639				-100.0%
Non-Discretionary Sub	459,238	405,638	404,743	435,648	435,648	435,648	7.6%
Rockbridge Area Rental Ass	-	-					
Food Bank	-	-					
Total Action Against Poverty	-	-		2,700	2,700	2,700	
BV Colored School	3,750	-					
Rockbridge Area Hospice	-	-					
American Legion	3,600	-					
Buena Vista Arts Council	9,500	-					
Rockbridge Area Relief Ass	-	-					
Project Horizon	2,140	-					
Paxton House	10,000	-		10,000	6,000	6,000	
Rockbridge Area Health Ctr	-	-					
VA Institute of Govt	-	-					
Blue Ridge Legal Services	1,293	-		1,248	1,248	1,248	
Small Buss Dev Center	3,000	-					
Talking Book Center	1,692	-		2,100	2,100	2,100	
Friends of Rockbridge Swimming							
Valley Assoc for Indep Living							
Discretionary Subtotal	34,975	-	-	16,048	12,048	12,048	
Total Department	494,213	405,638	404,743	451,696	447,696	447,696	11.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Transfer-Parks & Recreation	294,129	129,773	141,724	327,715	324,892	328,662	131.2%
Transfer-Golf Fund	254,018	118,470					
Transfer-School Capital							
Transfer-School Constructio	299,982	299,982	299,982	23,181	23,181	23,181	-92.3%
Operations Subtotal	848,129	548,225	441,706	350,896	348,073	351,843	-20.6%
Total Department	848,129	548,225	441,706	350,896	348,073	351,843	-20.6%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Principal Lease Computers	-	5,915	6,150	6,450	6,450	6,450	4.9%
Interest Lease Computers	-	1,243	1,008	708	708	708	-29.8%
Principal Refuse Truck	45,209	-	-	31,203	31,203	31,203	
Interest Refuse Truck	3,720	-	-	3,059	3,059	3,059	
Principal IDA	-	-					
Interest IDA	-	-					
Principal Dabney	62,068	59,126	53,187	53,187	53,187	53,187	0.0%
Interest Dabney	138,526	92,829	98,451	98,451	98,451	98,451	0.0%
Principal Medical Build	18,059	18,336	18,336	18,336	18,336	18,336	0.0%
Interest Medical Build	12,528	9,899	10,836	10,836	10,836	10,836	0.0%
Principal Police Cars	32,438	-	-				
Interest Police Cars	2,669	-	-				
Operations Subtotal	315,217	187,347	187,968	222,230	222,230	222,230	18.2%
Total Department	315,217	187,347	187,968	222,230	222,230	222,230	18.2%
General Fund Expenditure	15,287,800	14,591,856	14,997,619	14,768,710	14,699,924	14,817,398	-1.5%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2023

FY 2023 Budget	% of Park Fund
\$ 205,003	31.02%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	77,254	55,221	52,680	199,928	197,357	199,928	279.5%
Operations	17,704	7,272	1,775	5,075	5,075	5,075	185.9%
Total	94,958	62,493	54,455	205,003	202,432	205,003	276.5%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Parks & Recreation	0.5	1	1	2	2	1
Parks & Recreation Director				1	1	
Total Authorized Positions	0.5	1	1	2	2	1

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	43,025	23,051	27,050	140,749	138,738	140,749	420.3%
C-19 Hazard Pay		1,330					
Administration-Overtime	4,129	4,349	5,000	5,000	5,000	5,000	0.0%
Salary Part Time	14,850	14,481	12,000	15,000	15,000	15,000	25.0%
Longevity	198	120	135	1,668	1,645	1,668	
Vacation Pay	1,744	-	-				
Holiday Pay		29					
FICA	4,738	3,235	3,380	10,895	10,739	10,895	222.3%
Retirement - VSRS	5,722	3,690	3,993	20,775	20,478	20,775	420.3%
Hybrid VRS	418	243	-				
Hospital/Medical Plans	-	-	-				
Group Insurance	591	349	354	1,844	1,817	1,844	420.8%
ST/LT Disability	166	138	-				
Workmen's Compensation	1,673	4,207	768	3,997	3,940	3,997	420.5%
Personnel Subtotal	77,254	55,221	52,680	199,928	197,357	199,928	279.5%
Professional Health Service	51	45	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	489	35	-	-	-	-	
Repair and Maintenance	358	-					
Computer Maintenance	3,245	394					
Repair Maintenance Supply	151	-	-	-	-	-	
Machinery Equipment	-	-	-	-	-	-	
Postal Services	2	-					
Telecommunications	1,030	699	-	-	-	-	
Office Supplies	240	502	-	-	-	-	
Advertising	495	-	-	-	-	-	
Merchant Fees	3,912	5,597	1,700	5,000	5,000	5,000	194.1%
Gifts of Appreciation	-	-	-	-	-	-	
Unemployment Benefits	2,926	-					
Travel	-	-	75	75	75	75	0.0%
Caboose Renovations	4,805	-	-	-	-	-	
Operations Subtotal	17,704	7,272	1,775	5,075	5,075	5,075	185.9%
Total Department	94,958	62,493	54,455	205,003	202,432	205,003	276.5%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

RECREATION DEPARTMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of Park Fund
\$ 162,190	24.54%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Operations	124,460	110,011	125,809	162,190	162,190	162,190	28.9%
Total	124,460	110,011	125,809	162,190	162,190	162,190	28.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Recreation Director	1	0	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0.015	0	0	0	0	0
Total Authorized Positions	1.015	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Professional Health Service	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	353	-					
Repair and Maintenance	-	-	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair Maintenance Supply	1,204	146	-	-	-	-	
Telecommunications	6,004	6,101	5,000	5,000	5,000	5,000	0.0%
Office Supplies	1,094	412	400	400	400	400	0.0%
Printing Binding	-	-	-	-	-	-	
Advertising	145	-	1,000	1,000	1,000	1,000	0.0%
Professional Services	-	-	-	-	-	-	
Motor Vehicle Insurance	867	830	750	750	750	750	0.0%
Fuel	-	-	-	-	-	-	
Electrical Services	5,994	6,560	4,650	4,650	4,650	4,650	0.0%
Recreation Supplies	2,141	3,364	5,000	5,000	5,000	5,000	0.0%
Athletic Field Mainenance	-	974	-	-	-	-	
Officials Programs	6,437	9,279	-	-	-	-	
RARO	99,326	82,046	107,009	143,390	143,390	143,390	34.0%
Programs Activities	350	300					
Fertilizer	545	-					
Operations Subtotal	124,460	110,011	125,809	162,190	162,190	162,190	28.9%
Total Department	124,460	110,011	125,809	162,190	162,190	162,190	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2023

FY 2023 Budget	% of Park Fund
\$ 219,623	33.24%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	-	-	-	136,451	136,199	137,398	
Operations	63,795	88,866	83,172	83,172	83,172	83,172	0.0%
Total	63,795	88,866	83,172	219,623	219,371	220,570	164.1%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Campground Maintenance	0	0	0	3	3	0
Equipment Operator	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Mechanic	0	0	0	0	0	0
Total Authorized Positions	0	0	0	3	3	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Requested	FY 23 Approved	Percent Change
Administration				90,110	89,913	90,855	
Longevity	-	-		644	640	647	
FICA	-	-		6,943	6,927	7,000	
Retirement - VSRS	-	-		13,300	13,271	13,410	
Hybrid VRS							
Hospital/Medical Plans				21,715	21,715	21,715	
Group Insurance				1,180	1,178	1,190	
ST/LT Disability							
Workmen's Compensation				2,559	2,554	2,580	
Personnel Subtotal	-	-	-	136,451	136,199	137,398	-
Professional Health Svcs	-	-	-	-	-	-	
Marketing	-	-	-	-	-	-	
Office Equipment	-	-	500	500	500	500	0.0%
Repair and Maintenance	-	453	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	-	-	-	-	-	-	
Repair/Maintenance Supply	14,638	30,843	29,000	29,000	29,000	29,000	0.0%
Motor Vehicle Insurance	1,766	1,740	1,572	1,572	1,572	1,572	0.0%
Lease Rental of Equipment	-	-	-	-	-	-	
Housekeeping Supplies	4,792	4,931	5,000	5,000	5,000	5,000	0.0%
Vehicle Powered Equip	-	-	-	-	-	-	
Fuel	1,783	1,698	3,500	3,500	3,500	3,500	0.0%
Uniforms Wearing Apparel	-	-	-	-	-	-	
Electrical Services	36,472	41,344	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	695	-	-	-	-	-	
Food Services	2,713	3,320	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	900	38	-	-	-	-	
Small Tools	35	-	-	-	-	-	
Safety Operations		4,499					
Operations Subtotal	63,795	88,866	83,172	83,172	83,172	83,172	0.0%
Total Department	63,795	88,866	83,172	219,623	219,371	220,570	164.1%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2023

FY 2023 Budget	% of Park Fund
\$ 16,300	2.47%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	97	-	-	-	-	-	
Operations	29,900	49,713	16,300	16,300	16,300	16,300	0%
Total	29,997	49,713	16,300	16,300	16,300	16,300	0%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Activity Director Recreation D	1	0	0	0	0	0
Part Time	0	0	0	0	0	0
Full Time	0	0	0	0	0	0
Total Authorized Positions	1	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
	-	-	-	-	-	-	
Administration -Overtime	-	-	-				
Salary-Part Time	90	-	-				
Holiday Pay	-	-	-				
FICA	7	-	-				
Retirement - VSRS			-				
Hospital/Medical Plans			-				
Group Insurance			-				
Workmen's Compensation			-				
Personnel Subtotal	97	-	-				
Repair Maintenance Supply		92					
Postal Services	34	8	-	-	-	-	
Printing Binding	160	-					
Professional Services	-	987	-	-	-	-	
Travel	-	7	300	300	300	300	0.0%
Housekeeping Janitorial		1,293					
Electrical Services		17,621					
Official Programs Activities	17,025	17,025	5,000	5,000	5,000	5,000	0.0%
Programs Activities	8,380	8,380	-	-	-	-	
Contribution-Labor Day	4,301	4,301	11,000	11,000	11,000	11,000	0.0%
Trout Stocking Program	-	-	-	-	-	-	
Chemicals	-	-	-	-	-	-	
Artist Summer Camp	-	-	-	-	-	-	
Operations Subtotal	29,900	49,713	16,300	16,300	16,300	16,300	0.0%
Total Department	29,997	49,713	16,300	16,300	16,300	16,300	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2023

FY 2023 Budget	% of Park Fund
\$ 57,675	8.73%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	28,887	48,086	39,988	39,875	39,875	39,875	-0.3%
Operations	50,768	26,110	17,800	17,800	17,800	17,800	0.0%
Total	79,655	74,196	57,788	57,675	57,675	57,675	-0.2%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Pool Manager	1	1	1	1	1	1
Full Time	0	0	0	0	0	0
Part Time	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
C-19 Hazard Pay	-	500	-	-	-		
Administration Overtime	1,739	3,624	1,500	1,500	1,500	1,500	0%
Salary-PartTime	24,239	38,891	35,000	35,000	35,000	35,000	0%
Holiday Pay		1,038					
FICA	1,987	3,370	2,678	2,678	2,678	2,678	0%
Workmen's Compensation	921	664	810	697	697	697	-14%
Personnel Subtotal	28,887	48,086	39,988	39,875	39,875	39,875	0%
Professional Health Svcs	675	461	400	400	400	400	0%
Marketing	-	-	-	-	-	-	
Repair and Maintenance	139	1,121	5,475	5,475	5,475	5,475	0%
Repair/Maintenance Supply	23,571	6,281	-	-	-	-	
Telecommunications	-	-	-	-	-	-	
Office Supplies	340	340	500	500	500	500	0%
Advertising	-	-	-	-	-	-	
Professional Services	17,645	10,043	-	-	-	-	
Unemployment Benefits	-	-	-	-	-	-	
Housekeeping Supplies	620	782	-	-	-	-	
Vehicle Powered Equip Sup	-	-	-	-	-	-	
Other Operating Supply	-	-	-	-	-	-	
Uniforms Wearing Apparel	386	352	425	425	425	425	0%
Electrical Services	6,395	4,752	5,000	5,000	5,000	5,000	0%
Officials Programs Activities	61	-	-	-	-	-	
Programs Activities	296	-	6,000	6,000	6,000	6,000	0%
Food Services	640	1,976	-	-	-	-	
Operations Subtotal	50,768	26,110	17,800	17,800	17,800	17,800	0%
Total Department	79,655	74,196	57,788	57,675	57,675	57,675	0%
Total Park/Rec Expenditur	395,436	385,280	337,524	660,790	657,967	661,737	95.8%

CITY OF BUENA VISTA

WATER FUND

WATER ADMINISTRATION

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 104,494	<u>7.60%</u>

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	219,899	59,785	74,018	77,494	77,008	77,494	4.7%
Operations	43,237	26,878	27,000	27,000	27,000	27,000	0.0%
Total	263,137	86,663	101,018	104,494	104,008	104,494	3.4%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Finance Director	0.5	0.5	0.5	0.25	0.25	0.25
Public Work Director	0.5	0.5	0.5			
City Manager	1	1	1	0.25	0.25	0.25
Utility Billing Clerk	0.5	0.5	0.5	0.25	0.25	0.25
Total Authorized Positions	2.5	2.5	2.5	0.75	0.75	0.75

CITY OF BUENA VISTA

WATER FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	Recommend	Approved	Change
Administration	156,461	45,875	47,221	51,366	50,980	51,366	8.8%
C-19 Hazard Pay		750					
Administration Overtime	2,525	2,608	2,000	2,000	2,000	2,000	0.0%
Salary Part Time	-	-	-				
Longevity	2,016	695	391	443	437	443	13.3%
Vacation Pay	1,202	4,811	-				
Requeseted Vacation Pay	-	187					
Severance Pay		15,623					
FICA	11,977	5,527	3,642	3,963	3,933	3,963	8.8%
Retirement- VSRS	21,198	7,218	6,970	7,582	7,525	7,582	8.8%
Hospital/Medical Plans	10,371	6,636	9,128	11,415	11,415	11,415	25.1%
Pension Adjustment Expense		(13,159)					
OPEB Adjustment	159	(17,909)	4,000				-100.0%
Group Insurance	13,693	691	619	673	668	673	8.7%
ST/LT Disability	119	132					
Workmen's Compensation	178	99	47	51	51	51	9.3%
Personnel Subtotal	219,899	59,785	74,018	77,494	77,008	77,494	4.7%
Prof Health Services	-	-	-	-	-	-	
Employee Development	1,430	450	2,000	2,000	2,000	2,000	0.0%
Office Equipment	370	-	750	750	750	750	0.0%
Repair and Maintenance	1,593	-	250	250	250	250	0.0%
Computer Maintenance	5,249	645					
Repair Maint Supply	-	-	-	-	-	-	
Postal Services	16,664	14,667	9,500	9,500	9,500	9,500	0.0%
Telecommunications	2,872	2,737	1,000	1,000	1,000	1,000	0.0%
Office Supplies	83	18	750	750	750	750	0.0%
Printing and Binding	3,240	2,378	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%

CITY OF BUENA VISTA

Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	-	2,385	5,000	5,000	5,000	5,000	0.0%
Dues & Association Membe	225	-	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	1,599	-	1,000	1,000	1,000	1,000	0.0%
Lease Rental Equipment	441	-	250	250	250	250	0.0%
Travel/Training	-	-	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Vehicle Repair & Maintenanc	5,300	564	-	-	-	-	
Uniforms	3,163	1,959	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	1,007	1,075	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	43,237	26,878	27,000	27,000	27,000	27,000	0.0%
Total Admin/Eng Departm	263,137	86,663	101,018	104,494	104,008	104,494	3.4%

CITY OF BUENA VISTA

**WATER FUND
WATER MAINTENANCE**

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 374,553	27.25%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	128,299	187,822	125,421	134,753	133,418	134,753	7.4%
Operations	254,078	232,857	218,650	239,800	239,800	239,800	9.7%
Total	382,377	420,679	344,071	374,553	373,218	374,553	8.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.5	1	0.6	0.75	0.75	0.6
Meter Reader	1	0	0.25	0.5	0.5	0.25
Water & Sewer Supervisor	0	0	0.25	0.25	0.25	0.25
Total Authorized Positions	2	1.5	1.6	2	2	1.6

CITY OF BUENA VISTA

WATER FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	65,170	82,322	65,126	72,727	71,688	72,727	11.7%
C-19 Hazard Pay		2,250					
Administration Overtime	10,416	11,962	14,000	14,000	14,000	14,000	0.0%
Salary Part Time	-	-					
Longevity	1,326	1,551	1,498	1,123	1,107	1,123	-25.0%
Vacation Pay	550	-	-				
FICA	5,011	6,376	6,168	5,650	5,569	5,650	-8.4%
Retirement- VSRS	7,801	11,608	9,613	10,735	10,581	10,735	11.7%
Hybrid VRS	115	106	100	100	100	100	0.0%
Hospital/Medical Plans	30,858	29,187	25,931	27,097	27,097	27,097	4.5%
Pension Adjustment	60	37,320					
Group Insurance	5,110	1,088	853	953	939	953	11.7%
ST/LT Disability	39	46	100	100	100	100	0.0%
Workmen's Compensation	1,845	4,007	2,032	2,269	2,237	2,269	11.7%
Personnel Subtotal	128,299	187,822	125,421	134,753	133,418	134,753	7.4%
Professional Health Service	45	-	-	-	-	-	
Employee Development	-	-	-	-	-	-	
Repair and Maintenance	30,904	26,314	50,000	50,000	50,000	50,000	0.0%
Repair Maint Supply	-	-	2,000	2,000	2,000	2,000	0.0%
Machinery & Equipment	-	-	2,000	2,000	2,000	2,000	0.0%
Postal	-	-	-	-	-	-	

CITY OF BUENA VISTA

Meter Repair/Replacement	43,518	44,469	45,000	45,000	45,000	45,000	0.0%
Telecommunications	3,403	6,074	4,500	4,500	4,500	4,500	0.0%
Office Supplies	113	-	-	-	-	-	
Professional Services	8,643	31,713	8,000	8,000	8,000	8,000	0.0%
Gifts of Appreciation	203	-					
Maintenance Svc Contract	5,169	9,800	8,000	8,000	8,000	8,000	0.0%
Motor Vehicle Insurance	809	775	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	-	-	-	-	
Vehicle/Powered Equip Sup	-	-	800	800	800	800	0.0%
Fuel	4,449	3,860	4,000	5,150	5,150	5,150	28.8%
Vehicle Repair Maintenance	1,623	3,047	5,000	5,000	5,000	5,000	0.0%
Power Equip Repair & Main	410	49	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	3,750	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	150	150	150	150	0.0%
Uniforms Wearing Apparel	-	-	-	-	-	-	
Electrical Services	131,077	97,390	55,000	75,000	75,000	75,000	36.4%
Utility Construction	1,450	-	5,000	5,000	5,000	5,000	0.0%
Reserve Water Infrastructur	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Assessments	-	-	500	500	500	500	0.0%
Wastewater Plant Study	-	-					
Landfill Fees	5,034	5,248	4,000	4,000	4,000	4,000	0.0%
Small Tools	489	141	1,000	1,000	1,000	1,000	0.0%
Chemicals	11,956	166	-	-	-	-	
Testing/Compliance	1,035	3,810	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	254,078	232,857	218,650	239,800	239,800	239,800	9.7%
Total Water Departmen	382,377	420,679	344,071	374,553	373,218	374,553	8.9%

CITY OF BUENA VISTA

WATER FUND

WATER PRODUCTION

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 291,544	<u>21.21%</u>

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	85,641	118,149	92,273	84,644	83,855	84,644	-8.3%
Operations	153,880	135,731	229,200	206,900	206,900	206,900	-9.7%
Total	239,521	253,880	321,473	291,544	290,755	291,544	-9.3%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Water & Sewer Supervisor	0	0.25	0.25	0.5	0.5	0.25
Equipment Operator	0	1	1	0.5	0.5	1
Total Authorized Positions	0	1.25	1.25	1	1	1.25

CITY OF BUENA VISTA

WATER FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	48,362	48,012	48,410	42,982	42,368	42,982	-11.2%
C-19 Hazard Pay		1,250					
Administration Overtime	13,046	13,102	10,000	10,000	10,000	10,000	
Longevity	778	866	884	619	611	619	-29.9%
Vacation Pay	340	-					
FICA	3,929	3,972	3,771	3,335	3,288	3,335	-11.5%
Retirement- VSRS	5,297	6,644	7,145	6,344	6,253	6,344	-11.2%
Hybrid VRS	731	213	200	200	200	200	
Hospital/Medical Plans	11,126	19,917	19,719	19,259	19,259	19,259	-2.3%
Pension Adjustment	45	22,167					
Group Insurance	622	625	634	563	555	563	-11.2%
ST/LT Disability	66	87	-				
Workmen's Compensation	1,300	1,293	1,510	1,341	1,322	1,341	-11.2%
Personnel Subtotal	85,641	118,149	92,273	84,644	83,855	84,644	-8.3%
Professional Health Insuran	-	-	200	200	200	200	0.0%

CITY OF BUENA VISTA

Repair and Maintenance	95,113	50,276	40,000	40,000	40,000	40,000	0.0%
Computer Maintenance		3,465					
Repair/Maintenance Supply	-	-	5,000				-100.0%
Machinery & Equipment	2,046	-	1,000	1,000	1,000	1,000	0.0%
Repair Meter Replacement	-	-	30,000	30,000	30,000	30,000	0.0%
Telecommunications	-	-	500	500	500	500	0.0%
Professional Services	1,650	95	10,000	10,000	10,000	10,000	0.0%
Maintenance Svc Contract	2,292	24,567	20,300	20,300	20,300	20,300	0.0%
Motor Vehicle Insurance	809	775	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	1,000	1,000	1,000	1,000	0.0%
Fuel	20	-	2,300				-100.0%
Vehicle Repair & Maint	-	-	10,000				-100.0%
Power Equip Repair & Main	-	-	3,000				-100.0%
Other Operating Supplies	-	-	2,000				-100.0%
State Inspection Fees	-	-	200	200	200	200	0.0%
Uniforms	-	-	-				
Electrical Services	-	-	20,000				
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
Small Tools	-	-	2,000	2,000	2,000	2,000	0.0%
Chemicals	46,012	52,013	70,000	90,000	90,000	90,000	28.6%
Testing/Compliance	5,528	4,541	5,000	5,000	5,000	5,000	0.0%
Safety Operations	410	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	153,880	135,731	229,200	206,900	206,900	206,900	-9.7%
Total Water Production	239,521	253,880	321,473	291,544	290,755	291,544	-9.3%

CITY OF BUENA VISTA

WATER FUND

Line Item History

DEBT SERVICE

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Principal Rt 60	-	-					
Interest Rt 60	-	-					
Principal -Dickinson Well	-	-	203,250	225,000	225,000	225,000	10.7%
Interest -Dickinson Well	191,842	176,241	191,842	197,325	197,325	197,325	2.9%
Principal -W&S Infrastruct	-	-	65,399	68,404	68,404	68,404	4.6%
Interest -W&S Infrastruct	122,634	119,143	116,365	113,360	113,360	113,360	-2.6%
Operations Subtotal	314,476	295,384	576,856	604,089	604,089	604,089	4.7%
Total Department	314,476	295,384	576,856	604,089	604,089	604,089	4.7%
Total Water Expend	1,199,511	1,056,606	1,343,418	1,374,679	1,372,071	1,374,679	2.3%

CITY OF BUENA VISTA

SEWER FUND

SEWER ADMINISTRATION

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 103,494	4.79%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	20,943	103,062	73,018	76,494	76,008	76,494	4.8%
Operations	-	951	27,000	27,000	27,000	27,000	0.0%
Total	20,943	104,013	100,018	103,494	103,008	103,494	3.5%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Finance Director	0.5	0.5	0.5	0.25	0.25	0.25
Public Work Director	0.5	0.5	0.5	0	0	0
City Manager	1	1	1	0.25	0.25	0.25
Utility Billing Clerk	0.5	0.5	0.5	0.25	0.25	0.25
Total Authorized Positions	2.5	2.5	2.5	0.75	0.75	0.75

CITY OF BUENA VISTA

SEWER FUND

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	Recommend	Approved	Change
Administration	18,495	51,412	47,221	51,366	50,980	51,366	8.8%
C-19 Hazard Pay		750					
Administration Overtime	497	4,125	1,000	1,000	1,000	1,000	0.0%
Salary Part Time	-	-	-				
Longevity	-	839	391	443	437	443	13.3%
Vacation Pay	1,202	4,811	-				
Requested Vacation Pay		187					
Severance Pay	-	15,623					
FICA	749	6,003	3,642	3,963	3,933	3,963	8.8%
Retirement- VSRS	-	8,687	6,970	7,582	7,525	7,582	8.8%
Hybrid VRS		-					
Hospital/Medical Plans	-	9,685	9,128	11,415	11,415	11,415	25.1%
Pension Adjustment Expense		-					
OPEB Adjustment	-	-	4,000	-	-	-	
Group Insurance	-	841	619	673	668	673	8.7%
ST/LT Disability		-					
Workmen's Compensation	-	99	47	51	51	51	9.3%
Personnel Subtotal	20,943	103,062	73,018	76,494	76,008	76,494	4.8%
Prof Health Services	-	23	-	-	-	-	
Employee Development	-	-	2,000	2,000	2,000	2,000	0.0%
Office Equipment	-	-	750	750	750	750	0.0%
Repair and Maintenance	-	-	250	250	250	250	0.0%
Postal Services	-	-	9,500	9,500	9,500	9,500	0.0%
Telecommunications	-	906	1,000	1,000	1,000	1,000	0.0%
Office Supplies	-	-	750	750	750	750	0.0%
Printing and Binding	-	-	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	-	-	5,000	5,000	5,000	5,000	0.0%
Dues & Association Membe	-	-	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	-	-	-	-	-	-	
Maintenance Svc Contract	-	-	1,000	1,000	1,000	1,000	0.0%
Motor Vehicle Insurance		-					
Lease Rental Equipment	-	-	250	250	250	250	0.0%

CITY OF BUENA VISTA

Travel/Training	-	-	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Vehicle Repair and Maintenance		-					
Uniforms	-	23	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	-	-	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	-	951	27,000	27,000	27,000	27,000	0.0%
Total Admin/Eng Departm	20,943	104,013	100,018	103,494	103,008	103,494	3.5%

CITY OF BUENA VISTA

SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 342,837	24.94%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	132,971	135,982	124,415	134,687	133,370	134,687	8.3%
Operations	49,725	95,084	207,000	208,150	208,150	208,150	0.6%
Total	182,697	231,066	331,415	342,837	341,520	342,837	3.4%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	
Equipment Operator	1	1.15	1.15	0.75	0.75	
Meter Reader	0	0	0	0.5	0.5	
Water & Sewer Supervisor	0	0.25	0.25	0.25	0.25	
Total Authorized Positions	1.5	1.9	1.9	2	2	0

CITY OF BUENA VISTA

SEWER FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	73,018	82,145	65,126	72,727	71,688	72,727	11.7%
C-19 Hazard Pay		2,250					
Administration Overtime	11,572	11,961	15,000	15,000	15,000	15,000	0.0%
Salary Part Time	4,183	-	-				
Longevity	1,369	1,551	1,498	1,123	1,107	1,123	-25.0%
Vacation Pay	550	-	-				
FICA	5,915	6,374	5,097	5,650	5,569	5,650	10.8%
Retirement- VSRS	8,088	11,608	9,613	10,735	10,581	10,735	11.7%
Hybrid VRS	243	210	240	240	240	240	0.0%
Hospital/Medical Plans	21,745	29,187	25,931	27,097	27,097	27,097	4.5%
Pension Adjustment	4,289	(37,857)					
OPEB ARC Adj		26,203					
Group Insurance	870	1,088	853	953	939	953	11.7%
ST/LT Disability	76	87	145	145	145	145	0.0%
Workmen's Compensation	1,054	1,174	912	1,018	1,004	1,018	11.6%
Personnel Subtotal	132,971	135,982	124,415	134,687	133,370	134,687	8.3%
Professional Health Service	-	-	200	200	200	200	0.0%
Repair and Maintenance	6,760	3,967	30,000	30,000	30,000	30,000	0.0%
Repair Maint Supply	-	-	5,000	5,000	5,000	5,000	0.0%
Machinery and Equipment	-	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	595	54	2,000	2,000	2,000	2,000	0.0%
Office Supplies	103	-	-	-	-	-	
Advertising	-	-					
Professional Services	-	58,928	500	500	500	500	0.0%
Maintenance Svc Contract	530	2,729	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	809	775	700	700	700	700	0.0%
Lease/Rental Equipment	36	-	500	500	500	500	0.0%

CITY OF BUENA VISTA

Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%
Fuel	1,798	717	4,000	5,150	5,150	5,150	28.8%
Vehicle Repair & Maint	4,409	1,598	3,500	3,500	3,500	3,500	0.0%
Power Equipment Repair &	-	-	500	500	500	500	0.0%
Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	100	100	100	100	0.0%
Uniforms	-	441	500	500	500	500	0.0%
Electrical Services	3,291	4,164	25,000	25,000	25,000	25,000	0.0%
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
I&I Project	31,371	20,002	50,000	50,000	50,000	50,000	0.0%
Small Tools	24	-	2,000	2,000	2,000	2,000	0.0%
Chemicals	-	1,709	1,000	1,000	1,000	1,000	0.0%
Testing/Compliance	-	-	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Capital Project	-	-	50,000	50,000	50,000	50,000	0.0%
Operations Subtotal	49,725	95,084	207,000	208,150	208,150	208,150	0.6%
Total Sewer Departmen	182,697	231,066	331,415	342,837	341,520	342,837	3.4%

CITY OF BUENA VISTA

WATER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2023

FY 2023 Budget	% of WATER FUND
\$ 755,596	54.97%

	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Personnel	310,244	336,003	301,462	293,406	290,307	293,406	-2.7%
Operations	348,736	327,392	468,450	462,190	462,190	462,190	-1.3%
Total	658,980	663,395	769,912	755,596	752,497	755,596	-1.9%

Authorized Positions (FTE)	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved
Position						
Director of Water Quality	1	1	0	0	0	
Water Quality Oper Supervisor	1	1	1	1	1	
Water Quality Operator B	1	1	1	1	1	
Water Quality Operator B	1	1	1	2	2	
Water Quality Lab Manager	1	1	1	0	0	
Water & Sewer Supervisor			0.25	0	0	
Total Authorized Positions	5	5	4.25	4	4	0

CITY OF BUENA VISTA

SEWER FUND

Line Item History

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Administration	174,626	174,527	177,915	171,489	169,040	171,489	-3.6%
C-19 Hazard Pay		5,250					
Administration Overtime	10,681	12,082	11,000	11,470	11,470	11,470	4.3%
Salary Part Time	20,936	19,598	20,500	21,000	21,000	21,000	2.4%
Longevity	1,577	2,005	2,261	2,163	2,132	2,163	-4.3%
Vacation Pay	3,401	503	-				
FICA	14,274	14,845	16,193	13,284	13,095	13,284	-18.0%
Retirement- VSRS	18,932	24,353	26,260	25,312	24,950	25,312	-3.6%
Hybrid VRS	556	564	500	600	600	600	
Hospital/Medical Plans	51,283	42,434	42,012	43,440	43,440	43,440	3.4%
Pension Adjustment	10,035	35,392					
Group Insurance	2,046	2,284	2,331	2,247	2,214	2,247	-3.6%
ST/LT Disability	266	349	-				
Workmen's Compensation	1,631	1,817	2,490	2,401	2,367	2,401	-3.6%
Personnel Subtotal	310,244	336,003	301,462	293,406	290,307	293,406	-2.7%
Professional Health Service	45	-	100				-100.0%
Employee Prof Development	-	-	-	275	275	275	#DIV/0!
Office Equipment	1,001	215	1,000	1,000	1,000	1,000	0.0%
Repair and Maintenance	99,464	74,742	150,000	150,000	150,000	150,000	0.0%
Computer Maintenance	2,704	-	2,000				-100.0%
Machinery & Equipment	189	9,995	15,000	10,000	10,000	10,000	-33.3%
Postal Services	4	-	100				-100.0%
Telecommunications	2,181	1,685	2,200	2,100	2,100	2,100	-4.5%

CITY OF BUENA VISTA

Office Supplies	1,443	2,059	2,800	2,000	2,000	2,000	2,000	-28.6%
Advertising	111	-	250	200	200	200	200	-20.0%
Books & Subscriptions	-	-	-					#DIV/0!
Professional Services	2,594	7,698	10,000	7,500	7,500	7,500	7,500	-25.0%
Dues & Memberships	8,212	4,657	2,000	2,000	2,000	2,000	2,000	0.0%
Gifts of Appreciation	-	-	-					
Maintenance Svc Contract	3,149	1,258	1,700	1,500	1,500	1,500	1,500	-11.8%
Automobile Expense	-	-	-					
Motor Vehicle Insurance	2,312	2,214	2,300	2,300	2,300	2,300	2,300	0.0%
Flood Insurance	-	-	-					#DIV/0!
Travel	101	-	300	200	200	200	200	-33.3%
Agricultural Supplies	16	-	-					
Housekeeping Supplies	826	626	1,000	800	800	800	800	-20.0%
Vehicle/Powered Equip Sup	-	-	500	500	500	500	500	0.0%
Fuel	196	254	600	500	500	500	500	-16.7%
Vehicle Repair & Maint	497	527	1,000	2,380	2,380	2,380	2,380	138.0%
Power Equip Repair & Main	12	702	1,000	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	19,347	13,478	14,000	12,546	12,546	12,546	12,546	-10.4%
State Inspection Fees	-	-	100	50	50	50	50	-50.0%
Uniforms/Wearing Apparel	1,098	1,163	1,500	1,200	1,200	1,200	1,200	-20.0%
Electrical Services	84,950	70,793	80,000	77,639	77,639	77,639	77,639	-3.0%
Heating Services	6,843	6,895	8,000	8,300	8,300	8,300	8,300	3.8%
DEQ Permit	9,486	-	10,000	10,200	10,200	10,200	10,200	2.0%
Capital Reserve	-	-	20,000	20,000	20,000	20,000	20,000	0.0%
Nutrient Credit Purchase	51,269	57,304	60,000	60,000	60,000	60,000	60,000	0.0%
Landfill Fees	-	-	2,000	2,000	2,000	2,000	2,000	0.0%
Small Tools	-	-	-					#DIV/0!
Chemicals	28,319	42,385	40,000	50,000	50,000	50,000	50,000	25.0%
Testing Compliance	22,147	26,349	22,000	20,000	20,000	20,000	20,000	-9.1%
Safety Operations	218	2,394	2,000	1,000	1,000	1,000	1,000	-50.0%
Capital Outlay	-	-	15,000	15,000	15,000	15,000	15,000	0.0%
Operations Subtotal	348,736	327,392	468,450	462,190	462,190	462,190	462,190	-1.3%
Total Wastewater Dept	658,980	663,395	769,912	755,596	752,497	755,596	755,596	-1.9%
Total Sewer Expend	862,619	998,473	1,201,345	1,201,927	1,197,026	1,201,927	1,201,927	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Current Real Estate	3,797,757	4,151,379	4,055,000	4,055,000	4,055,000	4,055,000	0.0%
Delinquent Real Estate	200,736	148,015	234,840	234,840	234,840	234,840	0.0%
Land Redemptions	48,780	12,189	57,680	57,680	57,680	57,680	0.0%
Real & Personal Pub Servic	259,240	262,759	290,000	290,000	290,000	290,000	0.0%
Current Personal Property	1,104,416	1,113,852	1,060,000	1,346,160	1,346,160	1,346,160	27.0%
Delinquent Personal Proper	267,565	245,925	280,000	280,000	280,000	280,000	0.0%
Machinery & Tools	323,160	386,320	350,000	385,000	385,000	385,000	10.0%
Penalties (All Property Taxe	66,298	54,486	61,800				-100.0%
Interest (All Property Taxes)	47,463	29,163	44,300	44,300	44,300	44,300	0.0%
Operations Subtotal	6,115,415	6,404,089	6,433,620	6,692,980	6,692,980	6,692,980	4.0%
Total Department	6,115,415	6,404,089	6,433,620	6,692,980	6,692,980	6,692,980	4.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Communication Tax	261,264	232,061	288,000	288,000	288,000	288,000	0.0%
Local Sales Use Tax	435,404	481,248	388,000	505,310	505,310	505,310	30.2%
Water Utility Tax	102,978	104,699	161,000	161,000	161,000	161,000	0.0%
Utility Taxes- Other	268,597	261,312	267,000	267,000	267,000	267,000	0.0%
Food Tax	360,599	391,982	361,000	408,000	408,000	408,000	13.0%
Games of Skill		9,504	-	-	-	-	#DIV/0!
Sprint Right of Way	26,815	14,512	22,000	22,000	22,000	22,000	0.0%
Lodging Tax	16,461	17,281	15,000	20,500	20,500	20,500	36.7%
Courthouse Maintenance Fee	2,137	1,356	7,800	7,800	7,800	7,800	0.0%
Business & Prof Licenses	202,935	188,928	195,000	195,000	195,000	195,000	0.0%
Motor Vehicle Licenses	154,522	148,416	161,000	161,000	161,000	161,000	0.0%
Bank Stock Tax	35,588	35,005	35,000	39,100	39,100	39,100	11.7%
Recordation Wills	38,784	79,047	40,000	75,000	75,000	75,000	87.5%
Jail Admission Fees	(248)	663	2,200	2,200	2,200	2,200	0.0%
Courtroom Security Fees	7,530	8,023	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	1,913,366	1,974,035	1,953,000	2,161,910	2,161,910	2,161,910	10.7%
Total Department	1,913,366	1,974,035	1,953,000	2,161,910	2,161,910	2,161,910	10.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Dog Tags	1,123	1,134	1,900	1,900	1,900	1,900	0.0%
Transfer Fees	211	225	175	175	175	175	0.0%
Zoning & Advertising Fees	4,000	2,115	4,000	4,000	4,000	4,000	0.0%
Erosion Control	-	-					#DIV/0!
Building/Elect/Plumb Permit	46,371	13,892	14,000	14,000	14,000	14,000	0.0%
Land Use Fees	60	-	200	200	200	200	0.0%
Demolition Permits	-	-	-	-	-	-	
Sign Permits	295	115	500	500	500	500	0.0%
Operations Subtotal	52,060	17,481	20,775	20,775	20,775	20,775	0.0%
Total Department	52,060	17,481	20,775	20,775	20,775	20,775	0.0%

FINES & FORFEITURES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Court Fines & Forfeitures	29,328	19,313	71,020	71,020	71,020	71,020	0.0%
Parking Fines	980	445	700	700	700	700	0.0%
Courthouse Construct Fees	3,043	2,010	4,700	4,700	4,700	4,700	0.0%
Operations Subtotal	33,351	21,768	76,420	76,420	76,420	76,420	0.0%
Total Department	33,351	21,768	76,420	76,420	76,420	76,420	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Interest On Investments	1,296	1,780	2,000	2,000	2,000	2,000	0.0%
Sales - Real Estate	15	-	-	-	-	-	
Rent of General Property	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	1,311	1,780	3,000	3,000	3,000	3,000	0.0%
Total Department	1,311	1,780	3,000	3,000	3,000	3,000	0.0%

CHARGES FOR SERVICES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Local VPA Refund	1,011	3,302	-				
Local CSA Refund	16,525	-	-				
Finger Printing Fees	275	325	-				
Sheriff Fees	514	514	500	500	500	500	0.0%
Commonwealth Atty Fees	1,221	922	500	500	500	500	0.0%
Curb Gutter Completions	4,600	12,420	-				
Waste Collection & Disposal	661,914	719,191	787,893	725,000	725,000	725,000	-8.0%
Landfill	-	-	-				
Grave Openings	42,300	46,750	63,083	63,083	63,083	63,083	0.0%
Copy Machine Productions	698	-	700	700	700	700	0.0%
Operations Subtotal	729,058	783,423	852,676	789,783	789,783	789,783	-7.4%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Miscellaneous Receipts	66,408	49,346	50,000	50,000	50,000	50,000	0.0%
Daily Cash Over Short	10	(3)	-				
Holy Cow Propert Rental	1,680	-					
Employees Fund	-	40	250	250	250	250	0.0%
Returned Check Charges	1,230	540	2,000	2,000	2,000	2,000	0.0%
Donations Comcast	-	-	-				
Court Appointed Attorney	(120)	-	300	300	300	300	0.0%
Dabney Lease Revenue	139,536	142,094	142,327	142,327	142,327	142,327	0.0%
Carilion Building Lease Rev	30,644	31,257	31,882	32,520	32,520	32,520	2.0%
CW Attorney E-Summons	749	606					
VML Computer Grant	4,000	4,000					
Police E-Summons	1,677	1,440					
Operations Subtotal	245,814	229,320	226,759	227,397	227,397	227,397	0.3%
Total Department	245,814	229,320	226,759	227,397	227,397	227,397	0.3%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Mobile Home Titling Tax	750	825	500	500	500	500	0.0%
Rolling Stock	6,041	5,908	6,000	6,000	6,000	6,000	0.0%
Car Rental Tax	284	-	500	500	500	500	0.0%
State Recordation Fees	5,582	-	12,000	12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwe	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	675,576	669,651	681,919	681,919	681,919	681,919	0.0%
Total Department	675,576	669,651	681,919	681,919	681,919	681,919	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Commonwealth's Attorney	166,194	166,152	174,580	183,309	183,309	183,309	5.0%
Sheriff	167,030	170,226	177,940	186,837	186,837	186,837	5.0%
Commissioner of Revenue	75,585	69,746	85,872	90,166	90,166	90,166	5.0%
Treasurer	65,662	66,841	79,314	83,280	83,280	83,280	5.0%
Police HB 599	196,548	207,307	196,550	206,378	206,378	206,378	5.0%
Juror Fees	-	-	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	149,504	149,271	157,321	165,187	165,187	165,187	5.0%
Registrar Electoral Board	42,148	37,874	56,000	71,000	71,000	71,000	26.8%
Operations Subtotal	862,671	867,417	930,577	989,156	989,156	989,156	6.3%
Total Department	862,671	867,417	930,577	989,156	989,156	989,156	6.3%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Local CSA Refunds	5	21,094	-				
Welfare	122,688	162,063	100,000	100,000	100,000	100,000	0.0%
State CSA Reimb	1,899,085	1,338,856	2,233,000	1,540,000	1,540,000	1,540,000	-31.0%
Street/Highway Maintenance	1,257,329	1,343,559	1,250,000	1,366,650	1,366,650	1,366,650	9.3%
Pavement Maintenance	168,979	-	-				
SRO Grant	102,317	109,445	140,000	140,000	140,000	140,000	0.0%
VDEM Grant	-	-	-				
Safer Cities Grant	-	-	-				
Safe Routes to School	-	-	-				
Edward Byrne Memorial	32,125	-					
Victim Witness Program	25,911	16,083	-				#DIV/0!
Asset Forfeiture State	198	22,046	-				
Asset Forfeiture CW Attorney	337	1,603	-				
Asset Forfeiture Fed CW Attorney		108					
Local Law Enforcement Grant	-	-	-				
DMV 402 Grant	-	-	-				
Fire Programs Fund Grant	24,220	30,000	22,000	30,000	30,000	30,000	36.4%
Welfare State & Local Foster	-	-	-				
Emergency Svcs 4 For Life	-	5,311	-				
Connect BV Grant		52,000					
Operations Subtotal	3,633,194	3,102,168	3,745,000	3,176,650	3,176,650	3,176,650	-15.2%
Total Department	3,633,194	3,102,168	3,745,000	3,176,650	3,176,650	3,176,650	-15.2%

CITY OF BUENA VISTA

CATEGORICAL AID FEDERAL

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Reimbursement DTF Overtim	7,700	27,250	-				
CDBG Planning Grant		15,000					
CDBG Comm Revitalization		31,853					
CSA Pool Funds	42,079	37,163	-				
Asset Forfeiture Federal	-	-	-				
Ground Transp Safety Gran	7,910	1,085	-				
Safe Route to Schools	1,040	-					
DOJ Cops Grant	-	-	-	33,000	33,000	33,000	
Victim Witness Program	77,741	48,248	74,023	81,125	80,170	80,170	9.6%
Emergency Management G	7,500	7,088	-				
Homeland Security Grant	13,865	-	-				
Welfare	107,023	158,552	100,000	100,000	100,000	100,000	0.0%
Asset For Com Att Fed	-	-	-				
Ground Transportation Ope	-	-	-				
Cares Funding Elections		35,948					
Cares Funding	191,068	758,878					
Federal ARRA Welfare	3,147	-					
USDA Forestry Grant	866	1,093					
USDA Police Grant	17,500	-	-				
Operations Subtotal	477,439	1,122,159	174,023	214,125	213,170	213,170	23.0%
Total Department	477,439	1,122,159	174,023	214,125	213,170	213,170	23.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Insurance Recoveries	4,563	1,750	-				
Sale of Cemetery Lots	23,250	14,383	32,000	32,000	32,000	32,000	0.0%
Proceeds Capital Lease	31,815	34,800					
Operations Subtotal	27,813	16,133	32,000	32,000	32,000	32,000	0.0%
Total Department	27,813	16,133	32,000	32,000	32,000	32,000	0.0%

Line Item History

TRANSFERS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Transfer-Unapprop Surplus	-		-				
Transfer-Cemetery	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Total Department	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
Total General Fund Reven	14,777,069	15,219,424	15,139,769	15,076,115	15,075,160	15,075,160	-0.4%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

CHARGES FOR SERVICES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Rent-Recreation Facility	-	-	1,000				-100.0%
Concession Sales	1,588	4,551	5,000	5,000	5,000	5,000	0.0%
Campground Rentals	121,118	168,232	120,000	256,775	256,775	256,775	114.0%
Shelter Rentals	3,125	5,825	7,000	8,000	8,000	8,000	14.3%
Pool - Daily Fees	10,115	21,082	20,500	21,000	21,000	21,000	2.4%
Pool - Season Passes	475	6,680	7,500	7,500	7,500	7,500	0.0%
Swim Lessons	-	2,000	100	100	100	100	0.0%
Activities Programs	1,146	1,520	26,000	26,000	26,000	26,000	0.0%
Propane Sales	11		-				#DIV/0!
Operations Subtotal	137,578	209,890	187,100	324,375	324,375	324,375	73.4%
Total Department	137,578	209,890	187,100	324,375	324,375	324,375	73.4%

GIFT SHOP SALES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Ice Sales	1,312	553	1,500	1,500	1,500	1,500	0.0%
Miscellaneous	20,227	6,332					
Operations Subtotal	21,539	6,885	1,500	1,500	1,500	1,500	0.0%
Total Department	21,539	6,885	1,500	1,500	1,500	1,500	0.0%

CITY OF BUENA VISTA

MISCELLANEOUS REVENUE

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Miscellaneous Receipts	51	51	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Labor Day Festival	500	500	-	-	-	-	
Friday Concerts	-	-	5,000	5,000	5,000	5,000	0.0%
Artist Summer Camp	-	-	-				
Operations Subtotal	551	551	7,200	7,200	7,200	7,200	0.0%
Total Department	551	551	7,200	7,200	7,200	7,200	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Transfer - General Fund	201,848	129,773	141,724	327,715	324,892	328,662	131.2%
Transfer - Park Activity	-		-				
Operations Subtotal	201,848	129,773	141,724	327,715	324,892	328,662	131.2%
Total Department	201,848	129,773	141,724	327,715	324,892	328,662	131.2%
Total Park/Rec Revenues	361,516	347,098	337,524	660,790	657,967	661,737	95.8%

CITY OF BUENA VISTA

CHARGES FOR SERVICES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Water Taps	2,900	8,244	3,000	3,000	3,000	3,000	0.0%
Sale of Water	1,002,874	1,122,596	1,292,559	1,245,829	1,245,829	1,245,829	-3.6%
Water Service Charges/Rec	10,400	9,780	16,000	16,000	16,000	16,000	0.0%
Meter Service Charges	44,964	51,557	49,850	49,850	49,850	49,850	0.0%
Penalties	46,480	61,065	29,808	60,000	60,000	60,000	101.3%
Operations Subtotal	1,107,617	1,253,242	1,391,217	1,374,679	1,374,679	1,374,679	-1.2%
Total Department	1,107,617	1,253,242	1,391,217	1,374,679	1,374,679	1,374,679	-1.2%
Total Water Revenues	1,117,402	1,253,289	1,391,217	1,374,679	1,374,679	1,374,679	-1.2%

CHARGES FOR SERVICES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Sewer Taps	6,000	2,577	5,000	5,000	5,000	5,000	0.0%
Sewerage Treatment Fees	933,537	1,050,455	1,166,537	1,196,927	1,196,927	1,196,927	2.6%
Penalties	-	-	29,808				-100.0%
Operations Subtotal	939,537	1,053,032	1,201,345	1,201,927	1,201,927	1,201,927	0.0%
Total Department	939,537	1,053,032	1,201,345	1,201,927	1,201,927	1,201,927	0.0%
Total Sewer Revenues	939,537	1,053,032	1,201,345	1,201,927	1,201,927	1,201,927	0.0%

CITY OF BUENA VISTA

SUMMARY FY 2023

	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
General Fund Revenues	15,139,769	15,076,115	15,075,160	15,075,160	-0.4%
General Fund Expenditures	14,997,619	14,768,710	14,699,924	14,817,398	-2.0%
Difference	142,150	307,405	375,236	257,762	
Park Fund Revenues	337,524	660,790	657,967	661,737	94.9%
Park Fund Expenditures	337,524	660,790	657,967	661,737	94.9%
Difference	-	-	-	-	
Water Fund Revenues	1,391,217	1,374,679	1,374,679	1,374,679	-1.2%
Water Fund Expenditures	1,343,418	1,374,679	1,372,071	1,374,679	2.3%
Difference	47,799	(0)	2,608	(0)	
Sewer Fund Revenues	1,201,345	1,201,927	1,201,927	1,201,927	0.0%
Sewer Fund Expenditures	1,201,345	1,201,927	1,197,026	1,201,927	-0.4%
Difference	-	0	4,901	0	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Transfer Sch Operation Fun	294,189	150,060	195,581				
Transfer General Fund	279,195	265,063	305,134	23,181	23,181		-92.4%
Fund Balance	-	-	-				0.0%
Interest Recovery	21,134	27,796	18,173	19,583	19,583		7.8%
Proceeds From Capital Lea	-	123,000	-				0.0%
Operations Subtotal	594,518	565,919	518,888	42,764	42,764	-	-91.8%
Total Department	594,518	565,919	518,888	42,764	42,764	-	-91.8%
Total School Construct	594,518	565,919	518,888	42,764	42,764	-	-91.8%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Capital Lease Principal			50,404				0.0%
Capital Lease Interest			3,070				0.0%
Bond Payment Principal	540,967	527,270	375,000	23,181	23,181		-93.8%
Bond Payment Interest	60,986	38,554	22,500	19,583	19,583		-13.0%
School Expenses			-				
Capital Outlay			-				
Operations Subtotal	601,953	565,824	450,974	42,764	42,764	-	-90.5%
Total Department	601,953	565,824	450,974	42,764	42,764	-	-90.5%
Total School Construct	601,953	565,824	450,974	42,764	42,764	-	-90.5%

CITY OF BUENA VISTA

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Lex/Rockbridge			-				0.0%
VPAS	8,660	7,957	8,500	8,500	8,500		0.0%
Transfer General Fund	-	-	-				0.0%
Operations Subtotal	8,660	7,957	8,500	8,500	8,500	-	0.0%
Total Department	8,660	7,957	8,500	8,500	8,500	-	0.0%
Total Senior Center Re	8,660	7,957	8,500	8,500	8,500	-	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Professional Services	-	-	-				0.0%
Electrical Services	7,544	5,197	7,000	7,000	7,000		0.0%
Heating Services	1,430	2,076	1,500	1,500	1,500		0.0%
Water	-	-	-				
Bond Payment Principal	-	-	-				0.0%
Bond Payment Interest	-	-	-				0.0%
Operations Subtotal	8,974	7,273	8,500	8,500	8,500	-	0.0%
Total Department	8,974	7,273	8,500	8,500	8,500	-	0.0%
Total Senior Center Ex	8,974	7,273	8,500	8,500	8,500	-	0.0%

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Nutrition Revenues	588,989	708,153	420,020	656,247	656,247		56.2%
Operations Subtotal	588,989	708,153	420,020	656,247	656,247	-	56.2%
Total Department	588,989	708,153	420,020	656,247	656,247	-	56.2%
Total School Nutrition	588,989	708,153	420,020	656,247	656,247	-	56.2%

SCHOOL NUTRITION EXPENDITURES

Description	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Requested	FY 23 Recommend	FY 23 Approved	Percent Change
Nutrition Expenses	416,184	515,310	420,020	656,247	656,247		56.2%
Operations Subtotal	416,184	515,310	420,020	656,247	656,247	-	56.2%
Total Department	416,184	515,310	420,020	656,247	656,247	-	56.2%
Total School Nutrition	416,184	515,310	420,020	656,247	656,247	-	56.2%

Total FY Budget

18,015,902

17,511,690

17,437,472

CITY OF BUENA VISTA