

CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 39,548	0.25%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	24,401	24,403	24,648	24,648	24,648	24,648	0%
Operations	12,842	15,182	14,900	14,900	14,900	14,900	0%
Total	37,243	39,586	39,548	39,548	39,548	39,548	0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	15,168	13,218	22,500	22,500	22,500	22,500	0%
Salary Part Time	7,466	9,416					
FICA	1,732	1,732	2,105	2,105	2,105	2,105	0%
Workers Compensation	35	38	43	43	43	43	0%
Personnel Subtotal	24,401	24,403	24,648	24,648	24,648	24,648	0%
Employee Development	-	-	-	-	-	-	
Office Equipment	-	250					
Postal Services	22	46	-	-	-	-	
Telecommunications	-	-	-	-	-	-	
Office Supplies	3,621	534	2,000	2,000	2,000	2,000	0%
Advertising	408	391	850	850	850	850	0%
Professional Services	-	275	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Membership	1,075	2,813	50	50	50	50	0%
Gifts of Appreciation	7,715	8,718	2,000	2,000	2,000	2,000	0%
Travel	-	2,155	5,000	5,000	5,000	5,000	0%
Operations Subtotal	12,842	15,182	14,900	14,900	14,900	14,900	0%
Total Department	37,243	39,586	39,548	39,548	39,548	39,548	0%

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 235,486	1.51%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	189,311	138,905	142,653	222,106	222,106	222,106	55.7%
Operations	5,595	8,829	13,380	13,380	63,380	63,380	0.0%
Total	194,906	147,734	156,033	235,486	285,486	285,486	50.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
City Manager	0.5	0.5	0.5	1	1	1
Exec. Secretary/Clerk of Council	1	1	1	1	1	1
Total Authorized Positions	1.5	1.5	1.5	2	2	2

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	106,374	94,457	99,884	148,250	148,250	148,250	48.4%
C-19 Hazard Pay	1,500	1,500	-				
Supplemental Bonus		2,500	-				
Longevity	1,343	732	769	-	-	-	-100.0%
Vacation Pay	9,623	-					
Severance Pay	31,247	-					
FICA	10,836	7,056	7,700	11,341	11,341	11,341	47.3%
Retirement- VSRS	14,919	15,813	14,743	21,882	21,882	21,882	48.4%
Hybrid VRS		787					
Hospital/Medical Plans	11,944	14,241	18,149	38,573	38,573	38,573	112.5%
Group Insurance	1,405	1,273	1,308	1,942	1,942	1,942	48.5%
ST/LT Disability	80	463	-				
Workmen's Compensation	41	83	100	119	119	119	18.6%
Personnel Subtotal	189,311	138,905	142,653	222,106	222,106	222,106	55.7%
Prof Health Services	45	-	30	30	30	30	0.0%
Employee Development	173	1,000	1,000	1,000	1,000	1,000	0.0%
Office Equipment	984	22	-	-	-	-	
Repair & Maintenance	-	-	400	400	400	400	0.0%
Computer Maintenance	268	-		-	-	-	
Postal Services	3	4	150	150	150	150	0.0%
Telecommunications	1,895	2,216	3,000	3,000	3,000	3,000	0.0%
Office Supplies	664	2,352	3,000	3,000	3,000	3,000	0.0%
Advertising	600	-	100	100	100	100	0.0%
Books Subscriptions	-	250	-				
Reserve- Retention Comp	-	-		-	50,000	50,000	
Dues & Assoc. Membership	188	945	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation		219	-				
Motor Vehicle Insurance	775	720	700	700	700	700	0.0%
Travel	-	1,102	2,500	2,500	2,500	2,500	0.0%
Operations Subtotal	5,595	8,829	13,380	13,380	63,380	63,380	0.0%
Total Department	194,906	147,734	156,033	235,486	285,486	285,486	50.9%

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 70,000	0.45%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Operations	62,903	73,802	70,000	70,000	70,000	70,000	0.0%
Total	62,903	73,802	70,000	70,000	70,000	70,000	0.0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Professional Services	62,903	73,802	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	62,903	73,802	70,000	70,000	70,000	70,000	0.0%
Total Department	62,903	73,802	70,000	70,000	70,000	70,000	-

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

INFORMATION TECHNOLOGY

<u>Description</u>	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
IT Equipment	17,679	19,180	14,000	14,000	14,000	14,000	0.0%
Database Upgrades	-	-					
CARES Technology	118,158	159,600	-				
Computer Maintenance	64,006	64,000	60,000	72,000	72,000	72,000	20.0%
IT Software	200	200	-				
ARPA Expenses		124	-				
Books & Subscriptions	7,409	16,999	59,000	59,000	59,000	59,000	0.0%
Professional Services	-	8,378	3,000	3,000	3,000	3,000	0.0%
Total Department	207,453	268,482	136,000	148,000	148,000	148,000	8.8%

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 362,583	2.32%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	280,551	250,207	260,362	333,483	333,483	333,483	28.1%
Operations	30,227	26,720	29,100	29,100	29,100	29,100	0.0%
Total	310,778	276,928	289,462	362,583	362,583	362,583	25.3%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Finance Director	0.5	0.5	0.5	1	1	1
Payroll HR Specialist	1	1	1	1	1	1
Accts. Payable Clerk	1	1	1	1	1	1
Accountant	1	1	1	1	1	1
Clerk	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	4	4	4	4.5	4.5	4.5

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	172,870	172,102	186,103	235,122	235,122	235,122	26.3%
C-19 Hazard Pay	4,000	4,000	-				
Admin Overtime	441	456	-				
Sick Pay	8,301	-					
Salary Part Time		2,009	-				
Longevity	2,163	790	1,066	1,466	1,466	1,466	37.5%
Vacation Pay	7,196	596	-				
Req Vacation Pay		846	-				
Retirement Bonus	3,500	-					
FICA	13,443	12,578	14,318	18,099	18,099	18,099	26.4%
Retirement- VRS	24,441	25,450	26,878	34,704	34,704	34,704	29.1%
Hybrid VRS	2,449	3,555	2,500	2,500	2,500	2,500	0.0%
Hospital/Medical Plans	38,548	24,337	26,429	37,824	37,824	37,824	43.1%
Group Insurance	2,351	2,369	2,386	3,080	3,080	3,080	29.1%
St/Lt Disability	684	976	500	500	500	500	0.0%
Workmen's Compensation	163	144	182	188	188	188	3.4%
Personnel Subtotal	280,551	250,207	260,362	333,483	333,483	333,483	28.1%
Employee Development	160	-	2,000	2,000	2,000	2,000	
Office Equipment	275	-					
Computer Maintenance	4,043	1,021					
Postal Services	1,019	998	2,500	2,500	2,500	2,500	0.0%
Telecommunications	2,301	2,499	2,000	2,150	2,150	2,150	7.5%
Office Supplies	2,204	4,173	4,000	4,000	4,000	4,000	0.0%
Printing & Binding	-	-	650				-100.0%
Advertising	2,091	2,514	2,000	2,000	2,000	2,000	0.0%
Books & Subscriptions	459	-	100	100	100	100	0.0%
Professional Services	13,608	12,050	13,100	13,100	13,100	13,100	0.0%
Dues & Assoc. Membership	-	170	250	250	250	250	0.0%
Gifts of Appreciation	1,245	123					
Maintenance Service Contract		350					
Lease Rental Equipment	2,823	2,823	2,500	3,000	3,000	3,000	20.0%
Operations Subtotal	30,227	26,720	29,100	29,100	29,100	29,100	0.0%
Total Department	310,778	276,928	289,462	362,583	362,583	362,583	25.3%

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 248,158	1.59%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	193,445	190,719	206,401	226,508	226,508	226,508	9.7%
Operations	10,280	12,725	21,650	21,650	21,650	21,650	0.0%
Total	203,725	203,444	228,051	248,158	248,158	248,158	8.8%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 2024 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	94,674	131,833	226,508
Operations Expenditures	-	21,650	21,650
Total Expenditures	94,674	153,483	248,158
	38%	62%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	132,124	130,459	136,538	144,193	144,193	144,193	5.6%
C-19 Hazard Pay	4,000	3,000	-				
Administrative Overtime	-	201	-				#DIV/0!
Salary Part Time	570	3,445	5,000	5,000	5,000	5,000	0.0%
Longevity	2,540	829	1,038	925	925	925	-10.9%
Vacation Pay	3,810	-					#DIV/0!
Req Vacation Pay		588	-				
Retirement Bonus	3,500	-					
FICA	10,306	9,688	10,525	11,101	11,101	11,101	5.5%
Retirement- VSRS	19,443	18,242	20,153	21,283	21,283	21,283	5.6%
Hybrid VRS	963	2,012	750	750	750	750	0.0%
Hospital/Medical Plans	13,757	19,729	30,221	41,002	41,002	41,002	35.7%
Group Insurance	1,873	1,738	1,789	1,889	1,889	1,889	5.6%
ST/LT Disability	436	673	250	250	250	250	0.0%
Workmen's Compensation	124	113	137	115	115	115	-15.8%
Personnel Subtotal	193,445	190,719	206,401	226,508	226,508	226,508	9.7%
Prof Health Services	-	-					0.0%
Office Equipment	122	215	4,500	4,500	4,500	4,500	0.0%
Repair & Maintenance	-	-	500	500	500	500	0.0%
Computer Maintenance	378	-					#DIV/0!
Postal Services	1,713	2,388	1,350	1,350	1,350	1,350	0.0%
Telecommunications	3,548	3,759	4,500	4,500	4,500	4,500	0.0%
Office Supplies	3,606	4,132	6,100	6,100	6,100	6,100	0.0%
Advertising	153	-	150	150	150	150	0.0%
Professional Services	-	1,900	1,600	1,600	1,600	1,600	0.0%
Dues & Assoc. Membership	235	330	600	600	600	600	0.0%
Travel, Subsis, Lodging	525	-	2,350	2,350	2,350	2,350	0.0%
Operations Subtotal	10,280	12,725	21,650	21,650	21,650	21,650	0.0%
Total Department	203,725	203,444	228,051	248,158	248,158	248,158	8.8%

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 281,913	1.80%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	253,461	256,187	266,262	253,438	253,438	253,438	-4.8%
Operations	24,773	33,638	37,325	28,475	28,475	28,475	-23.7%
Total	278,234	289,825	303,587	281,913	281,913	281,913	-7.1%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	95,123	158,315	253,438
Operations Expenditures	-	28,475	28,475
Total Expenditures	95,123	186,790	281,913
	34%	66%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	169,421	174,103	183,962	174,034	174,034	174,034	-5.4%
Covid Hazard Pay	3,500	3,500	-				
Salary Overtime	3,897	2,769	3,000	5,000	5,000	5,000	66.7%
Longevity	3,067	3,199	3,824	2,139	2,139	2,139	-44.1%
Retirement Bonus	5,000	-					
FICA	12,754	12,821	14,366	13,477	13,477	13,477	-6.2%
Retirement- VSRS	23,817	27,225	27,153	25,687	25,687	25,687	-5.4%
Hybrid VRS	454	807	-				
Hospital/Medical Plans	28,936	28,882	31,363	30,682	30,682	30,682	-2.2%
Group Insurance	2,236	2,391	2,410	2,280	2,280	2,280	-5.4%
ST/LT Disability	219	336	-				
Workmen's Compensation	158	154	184	139	139	139	-24.3%
Personnel Subtotal	253,461	256,187	266,262	253,438	253,438	253,438	-4.8%
Professional Health Services	45	-					
Office Equipment	1,521	5,740	1,500	1,500	1,500	1,500	0.0%
Repair & Maintenance	-	334	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	378	1,808	-				#DIV/0!
Postal Services	9,140	8,677	8,500	10,000	10,000	10,000	17.6%
Telecommunications	3,416	3,696	4,000	4,000	4,000	4,000	0.0%
Office Supplies	2,323	2,147	2,500	2,500	2,500	2,500	0.0%
Printing & Binding	2,698	2,360	3,000	3,200	3,200	3,200	6.7%
Advertising	586	437	600	600	600	600	0.0%
Professional Services	228	2,424	11,000	800	800	800	-92.7%
Dues & Assoc. Membership	225	225	225	375	375	375	66.7%
Merchandise for Resale	4,214	4,302	3,500	3,000	3,000	3,000	-14.3%
Travel, Subsis, Lodging	-	1,489	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	24,773	33,638	37,325	28,475	28,475	28,475	-23.7%
Total Department	278,234	289,825	303,587	281,913	281,913	281,913	-7.1%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 209,794	<u>1.34%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	116,363	146,117	142,837	184,344	184,344	184,344	29.1%
Operations	13,115	11,322	17,400	25,450	25,450	25,450	46.3%
Total	129,477	157,440	160,237	209,794	209,794	209,794	30.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Registrar	1	1	1	1	1	1
Assistant Registrar				1	1	1
Total Authorized Positions	1	1	1	2	2	2

FY 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	71,000	113,344	184,344
Operations Expenditures	-	25,450	25,450
Total Expenditures	71,000	138,794	209,794
	34%	66%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
CARES Election	11,414	-					
Administration	49,575	70,336	73,841	114,661	114,661	114,661	55.3%
C-19 Hazard pay	3,200	2,000	-				
Administration Overtime	126	-					
Salary Part Time	12,364	14,595	18,000				-100.0%
Election Officials	3,852	3,725	6,200	7,830	7,830	7,830	26.3%
Electoral Board	4,344	4,798	4,600	4,900	4,900	4,900	6.5%
Longevity	246	703	738	775	775	775	5.1%
FICA	4,743	6,394	7,082	8,831	8,831	8,831	24.7%
Retirement VRS	6,916	9,778	10,899	16,924	16,924	16,924	55.3%
Hybrid VRS	616	1,266	800	1,600	1,600	1,600	100.0%
Hospital/Medical Plans	17,962	31,156	19,286	26,429	26,429	26,429	37.0%
Group Insurance	669	957	967	1,502	1,502	1,502	55.3%
ST/LT Disability	279	365	350	800	800	800	128.6%
Workmen's Compensation	57	44	74	92	92	92	24.0%
Personnel Subtotal	116,363	146,117	142,837	184,344	184,344	184,344	29.1%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	240	240	2,000	3,000	3,000	3,000	50.0%
Computer Maintenance	115	-	800	900	900	900	12.5%
Postal Services	1,735	935	2,000	2,800	2,800	2,800	40.0%
Telecommunications	1,219	1,382	1,700	1,900	1,900	1,900	11.8%
Office Supplies	3,254	1,167	750	1,050	1,050	1,050	40.0%
Printing & Binding	1,212	-	2,500	3,000	3,000	3,000	20.0%
Advertising	463	316	300	500	500	500	66.7%
Professional Services	4,676	6,610	4,800	8,700	8,700	8,700	81.3%
Dues & Assoc. Membership	200	380	450	500	500	500	11.1%
Travel, Subsis, Lodging	-	292	2,000	3,000	3,000	3,000	50.0%
Operations Subtotal	13,115	11,322	17,400	25,450	25,450	25,450	46.3%
Total Department	129,477	157,440	160,237	209,794	209,794	209,794	30.9%

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
CIRCUIT COURT							
Administration	-	-	1,100	1,100	1,100	1,100	0.0%
Salary Part Time	1,003	1,003	-	-	-	-	
Jurors	1,860	1,110	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	2,939	2,189	6,234	6,234	6,234	6,234	0.0%
GENERAL DISTRICT COURT							
Covid-19 Hazard Pay		2,000	-				
Office Equipment	705	844	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	158	-	700	700	700	700	0.0%
Pay Supplement	1,750	1,650	1,650	1,650	1,650	1,650	0.0%
Postal Services	2	-	20	20	20	20	0.0%
Telecommunications	1,356	1,379	2,000	2,000	2,000	2,000	0.0%
Office Supplies	871	470	500	500	500	500	0.0%
Professional Services	51	-	500	500	500	500	0.0%
Dues & Assoc Memberships	45	45	100	100	100	100	0.0%
Travel	-	-	300	500	500	500	66.7%
Courthouse Maintenance		2,699	-				
Total Department	4,939	9,086	7,020	7,220	7,220	7,220	2.8%
Juvenile/Domestic Relations							
Covid-19 Hazard Pay	-	2,000.00					
Office Equipment	705	843.63	1,650	1,650	1,650	1,650	0.0%
Repair & Maintenance	24	0.00	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,150	2,350.00	2,740	2,740	2,740	2,740	0.0%
Postal Services	-	0.00	20	20	20	20	
Telecommunications	1,373	1,376.50	2,000	2,000	2,000	2,000	0.0%
Office Supplies	376	470.45	500	500	500	500	0.0%
Professional Services	24,201	32,400.00	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	500	500	500	66.7%
Courthouse Maintenance	-	2,698.68					
Total Department	28,874	42,184	33,610	33,810	33,810	33,810	0.6%

CITY OF BUENA VISTA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
PROBATION OFFICE							
Professional Services	1,004	1,174	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				-100.0%
Pro Rata/Chief Magistrate	116	120	125	135	135	135	8.0%
Total Department	116	120	425	335	335	335	-21.2%
MEDICAL EXAMINER							
Professional Health Services	60	220	150	150	150	150	0.0%
Total Department	60	220	150	150	150	150	0.0%
Independent Auditor							
Independent Auditor Svcs	41,160	42,300	42,300	46,428	46,428	46,428	9.8%
Professional Services	17,130	20,062	22,500	35,000	35,000	35,000	55.6%
Total Department	58,290	62,362	64,800	81,428	81,428	81,428	25.7%
Insurances							
Public Official Liability	8,258	8,286	8,700	8,700	8,700	8,700	0.0%
Liability Insurance	22,243	43,747	40,000	40,000	40,000	40,000	0.0%
Unemployment Benefits	17,826	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	17,005	16,964	17,000	17,000	17,000	17,000	0.0%
Total Department	65,331	68,997	70,700	70,700	70,700	70,700	0.0%
Reassessment							
Reassessment	21,119	-	33,000	33,000	33,000	33,000	0.0%
Board of Equalization	1,169	9,786	3,000	3,000	3,000	3,000	0.0%
Total Department	22,288	9,786	36,000	36,000	36,000	36,000	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 269,720	1.72%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	224,592	231,458	238,400	247,220	247,220	247,220	3.7%
Operations	22,075	23,882	22,500	22,500	22,500	22,500	0.0%
Total	246,667	255,341	260,900	269,720	269,720	269,720	3.4%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	177,787	69,433	247,220
Operations Expenditures	-	22,500	22,500
Total Expenditures	177,787	91,933	269,720
	66%	34%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	158,194	161,504	169,067	181,203	181,203	181,203	7.2%
C-19 Hazard Pay	3,000	3,000	-				
Administration Overtime		346	-				
Longevity	2,136	2,179	2,484	2,388	2,388	2,388	-3.9%
Requested Vacation Pay		619	-				
FICA	11,127	11,453	13,124	14,045	14,045	14,045	7.0%
Retirement- VSRS	22,813	25,116	24,954	26,746	26,746	26,746	7.2%
Hybrid VRS	286	442	-				
Hospital/Medical Plans	24,576	24,303	26,387	20,320	20,320	20,320	-23.0%
Group Insurance	2,140	2,192	2,215	2,374	2,374	2,374	7.2%
ST/LT Disability	178	162	-				
Workmen's Compensation	142	142	169	145	145	145	-14.2%
Personnel Subtotal	224,592	231,458	238,400	247,220	247,220	247,220	3.7%
Office Equipment	1,517	1,260	1,600	1,600	1,600	1,600	0.0%
Postal Services	611	636	750	750	750	750	0.0%
Telecommunications	3,450	3,571	3,200	3,200	3,200	3,200	0.0%
Office Supplies	1,228	2,183	2,050	2,050	2,050	2,050	0.0%
Printing & Binding	249	271	500	500	500	500	0.0%
Advertising	-	-	50	50	50	50	0.0%
Records/Indexing	12,706	13,665	12,000	12,000	12,000	12,000	0.0%
Professional Services	2,025	2,007	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Membership	290	290	350	350	350	350	0.0%
Operatlions Subtotal	22,075	23,882	22,500	22,500	22,500	22,500	0.0%
Total Department	246,667	255,341	260,900	269,720	269,720	269,720	3.4%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 542,396	3.47%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	334,693	378,343	386,736	495,446	495,446	495,446	28.1%
Operations	82,766	94,375	46,950	46,950	46,950	46,950	0.0%
Total	417,459	472,718	433,686	542,396	542,396	542,396	25.1%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	1	3	3	3	3
Secretary	1	1	0	0	0	0
Animal Control	1	1				
SRO	0	0		1	1	1
Total Authorized Positions	4	4	4	5	5	5

FY 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	197,736	297,710	495,446
Operations Expenditures	-	46,950	46,950
Total Expenditures	197,736	344,660	542,396
	36%	64%	100%

CITY OF BUENA VISTA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Cares Technology	23,966	-					
Administration	166,386	217,322	241,570	321,093	321,093	321,093	32.9%
C-19 Hazard Pay	8,000	10,200	-				
Administration Overtime	1,569	2,974	-				
Sick Pay		1,715	-				
Salary-Part Time	20,621	28,193	22,000	28,000	28,000	28,000	27.3%
Longevity	3,585	4,669	4,763	5,444	5,444	5,444	14.3%
Vacation Pay	-	4,692	-				
Requested Vacation Pay		1,885	-				
Retirement Bonus		2,860	-				
Salaries Other Degree	4,000	2,000	2,000	2,000	2,000	2,000	
FICA	13,378	18,457	20,528	24,980	24,980	24,980	21.7%
Retirement- VSRS	30,270	35,426	35,656	47,393	47,393	47,393	32.9%
Hospital/Medical Plans	54,523	38,992	49,420	49,420	49,420	49,420	0.0%
Group Insurance	2,825	3,035	3,165	4,206	4,206	4,206	32.9%
Workmen's Compensation	5,572	5,925	7,634	12,908	12,908	12,908	69.1%
Personnel Subtotal	334,693	378,343	386,736	495,446	495,446	495,446	28.1%
Professional Health Services	-	591	130	130	130	130	0.0%
Marketing		202					
Office Equipment	987	-	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	-	67	500	500	500	500	0.0%
Computer Maintenance	296	-	-	-	-	-	
Postal Services	427	377	550	550	550	550	0.0%
Telecommunications	7,081	5,114	6,800	6,800	6,800	6,800	0.0%
Office Supplies	2,455	2,303	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	100	100	100	100	0.0%

CITY OF BUENA VISTA

Professional Services	-	-	600	600	600	600	0.0%
Dues & Assoc. Membership	4,163	3,826	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation		1,046					
Motor Vehicle Insurance	2,402	2,232	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	3,481	3,498	1,600	1,600	1,600	1,600	0.0%
Travel	1,542	4,243	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Sup	5,751	5,125	15,000	15,000	15,000	15,000	0.0%
Fuel	5,173	11,491	7,000	7,000	7,000	7,000	0.0%
Other Operating Supplies	10,044	38,635					
Police Supplies	1,168	2,513	1,000	1,000	1,000	1,000	0.0%
Burial Services	456	1,600	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	1,759	4,484	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	2,165	4,954					
Sheriff's Calendar Fee	954	2,074					
DCJS Equipment Grant	-	-					
SPCA	30,131	-					
Safety Operations	2,331	-					
Vehicles	-	-	-				
Operations Subtotal	82,766	94,375	46,950	46,950	46,950	46,950	0.0%
Total Department	417,459	472,718	433,686	542,396	542,396	542,396	25.1%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 276,397	1.77%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	229,389	239,739	245,174	256,411	256,411	256,411	4.6%
Operations	20,385	22,092	19,986	19,986	19,986	19,986	0.0%
Total	249,774	261,832	265,160	276,397	276,397	276,397	4.2%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	192,597	63,814	256,411
Operations Expenditures	-	19,986	19,986
Total Expenditures	192,597	83,800	276,397
	70%	30%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	165,730	172,746	180,893	189,937	189,937	189,937	5.0%
C-19 Hazard Pay	2,000	2,000	-				
Admin Overtime	2,334	2,510	-				
Longevity	1,421	1,468	1,754	1,841	1,841	1,841	5.0%
FICA	12,110	12,639	13,972	14,671	14,671	14,671	5.0%
Retirement- VSRS	23,553	25,553	26,700	28,035	28,035	28,035	5.0%
Hybrid VRS	1,151	1,857	-				
Hospital/Medical Plans	17,962	17,759	19,286	19,286	19,286	19,286	0.0%
Group Insurance	2,242	2,358	2,370	2,488	2,488	2,488	5.0%
ST/LT Disability	711	684	-				
Workmen's Compensation	176	163	199	152	152	152	-23.6%
Personnel Subtotal	229,389	239,739	245,174	256,411	256,411	256,411	4.6%
Office Equipment	2,196	2,760	1,400	1,400	1,400	1,400	0.0%
Computer Maintenance	289	-	-	-	-	-	
Postal Services	186	49	300	300	300	300	0.0%
Telecommunications	7,356	7,360	5,100	5,100	5,100	5,100	0.0%
Office Supplies	943	873	1,400	1,400	1,400	1,400	0.0%
Advertising	108	-	30	30	30	30	0.0%
Books Subscriptions	-	74	-	-	-	-	
Dues & Assoc. Membership	888	1,591	1,400	1,400	1,400	1,400	0.0%
Maintenance Svc Contract	903	500	1,856	1,856	1,856	1,856	0.0%
Office Rent	7,500	8,125	7,500	7,500	7,500	7,500	0.0%
Travel	-	-	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	15	760	-	-	-	-	
CW E-Summons Expense	-	-					
Operations Subtotal	20,385	22,092	19,986	19,986	19,986	19,986	0.0%
Total Department	249,774	261,832	265,160	276,397	276,397	276,397	4.2%

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 84,458	0.54%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	59,989	65,605	67,159	70,490	70,490	70,490	5%
Operations	7,440	6,223	13,968	13,968	13,968	13,968	0%
Total	67,429	71,828	81,127	84,458	84,458	84,458	4%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 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 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
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CRIMINAL JUSTICE SERVICE DEPT

Administration	47,062	51,219	53,550	56,227	56,227	56,227	5.0%
C-19 Hazard Pay	1,000	1,000	-				
Longevity	235	510	536	562	562	562	4.9%
FICA	3,495	3,816	4,138	4,344	4,344	4,344	5.0%
Retirement- VSRS	6,607	7,088	7,904	8,299	8,299	8,299	5.0%
Hybrid VRS	645	947	-				
Group Insurance	637	694	702	737	737	737	4.9%
ST/LT Disability	266	288	275	275	275	275	0.0%
Workmen's Compensation	43	42	54	45	45	45	-16.7%
Personnel Subtotal	59,989	65,605	67,159	70,490	70,490	70,490	5.0%
Office Equipment	-	-					
Postal Services	1	1	60	60	60	60	0.0%
Telecommunications	1,027	1,037	840	840	840	840	0.0%
Office Supplies	3,712	674	2,525	2,525	2,525	2,525	0.0%
Office Rent	2,700	2,925	3,000	3,000	3,000	3,000	0.0%
Travel	-	1,586	7,543	7,543	7,543	7,543	0.0%
Operations Subtotal	7,440	6,223	13,968	13,968	13,968	13,968	0.0%
Total Department	67,429	71,828	81,127	84,458	84,458	84,458	4.1%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 2,022,399	12.93%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	1,433,711	1,554,244	1,635,245	1,728,384	1,728,384	1,728,384	5.7%
Operations	266,403	546,082	248,850	294,015	294,015	294,015	18.1%
Total	1,700,114	2,100,326	1,884,095	2,022,399	2,022,399	2,022,399	7.3%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Chief of Police	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1
Captain/Assitant Chief	0	0	1	1	1	1
Lieutenant	1	1	1	1	1	1
Sargeant	2	2	2	4	4	4
Police Investigator	1	1	1	1	1	1
School Resource Officer	1	2	2	2	2	2
Patrolman I	3	3	3	5	5	5
Corporal	7	6	6	2	2	2
Auxiliary(Volunteers)	0	0	0	4	4	4
Total Authorized Positions	17	17	18	22	22	22

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARP Fixed Assets		65,057	-				
Administration	805,963	873,135	964,756	999,258	999,258	999,258	3.6%
C-19 Hazard Pay	27,500	24,000	-				
Administration-Overtime	39,925	45,278	60,000	50,000	50,000	50,000	-16.7%
Holiday Pay-OT	25,904	22,515	28,000	23,000	23,000	23,000	-17.9%
Special Event-OT	8,193	4,450	9,000	9,000	9,000	9,000	0.0%
Court-OT	7,524	8,973	12,000	12,000	12,000	12,000	0.0%
Sick Pay	-	8,005	-				
Special Operations Ovt	17,235	1,700	-				
PD on Call Pay		10,118	-	18,250	18,250	18,250	
Stipend Tactical/K9 Support	4,169	5,038	12,000	6,500	6,500	6,500	-45.8%
Salary-Part-Time	-	14,806	-	-	-	-	
Longevity	8,384	6,995	8,863	7,526	7,526	7,526	-15%
Vacation Pay	6,166	19,734	6,200	-	-	-	
Holiday Pay	10,865	14,812	11,000	53,500	53,500	53,500	386.4%
Requested Vacation Pay	4,031	9,149	10,000	10,000	10,000	10,000	0.0%
Retirement Supplement	18,803	16,906	18,000	18,000	18,000	18,000	0.0%
Retirement Bonus		5,504	-	-	-	-	
LEO Supplement	51,901	45,138	52,000	45,000	45,000	45,000	-13.5%
DUI Checkpoint							
Salaries Other Degree	12,000	10,000	12,000	14,000	14,000	14,000	16.7%
DMV 402 Grant Overtime	-	-		-	-	-	
FICA	65,525	74,361	74,482	80,270	80,270	80,270	7.8%
Retirement- VSRS	89,653	79,077	142,398	153,764	153,764	153,764	8.0%
Hybrid VRS	512	41	500	500	500	500	0.0%
Hospital/Medical Plans	197,705	156,826	172,137	175,817	175,817	175,817	2.1%
Group Insurance	9,886	11,943	12,638	13,647	13,647	13,647	8.0%
ST/LT Disability	170	-	250	250	250	250	0.0%
Workmen's Compensation	21,697	20,682	29,021	38,101	38,101	38,101	31.3%
Personnel Subtotal	1,433,711	1,554,244	1,635,245	1,728,384	1,728,384	1,728,384	5.7%

CITY OF BUENA VISTA

Professional Health Services	939	2,070	1,200	1,500	1,500	1,500	25.0%
Employee Development	8,917	5,804	10,000	10,000	10,000	10,000	0.0%
Tuition Reimbursement	2,000	9,120	10,000	10,000	10,000	10,000	0.0%
Office Equipment	1,407	3,466	2,500	2,500	2,500	2,500	0.0%
Police Equipment	6,528	5,740	5,000	5,000	5,000	5,000	0.0%
Repair & Maintenance	1,112	2,384	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	3,604	-					
IT Software	8,960	11,373	28,000	24,000	24,000	24,000	-14.3%
Postal Services	182	118	400	400	400	400	0.0%
Telecommunications	24,308	24,549	24,000	25,000	25,000	25,000	4.2%
Office Supplies	1,798	2,079	1,500	2,000	2,000	2,000	33.3%
Printing & Binding	-	847	800	1,200	1,200	1,200	50.0%
Advertising	235	285	300	300	300	300	0.0%
Books & Subscriptions	191	416	500	500	500	500	0.0%
Professional Services	-	-					
Dues & Assoc. Membership	8,600	9,916	11,500	12,000	12,000	12,000	4.3%
Maintenance Svc Contract	7,511	7,235	7,500	5,000	5,000	5,000	-33.3%
Motor Vehicle Insurance	11,513	10,697	10,400	10,400	10,400	10,400	0.0%
Public Official Liability Insur	7,241	7,266	7,300	7,300	7,300	7,300	0.0%
Line of Duty Insurance	15,446	17,053	15,000	17,000	17,000	17,000	13.3%
Travel	1,052	6,889	4,000	5,000	5,000	5,000	25.0%
Vehicle Powered Equip Sup	23,117	23,536	18,000	18,000	18,000	18,000	0.0%
Fuel Expense	25,639	38,459	35,000	35,000	35,000	35,000	0.0%
Police Forfeiture Expense	16,730	2,100	-				
K9 Expenses	7,748	10,265	5,000	5,000	5,000	5,000	0.0%
Police Equip (Restricted)	2,127	2,611	-				
PD CC	20,169	(312)	-				
Police Supplies	9,447	23,246	18,000	18,000	18,000	18,000	0.0%
Shooting Range	1,715	-	1,000	2,000	2,000	2,000	100.0%
Police E-summons	2,406	1,423	-				
Uniforms Wearing Apparel	12,686	9,588	9,000	9,000	9,000	9,000	0.0%
Public Education	450	2,838	2,500	2,500	2,500	2,500	0.0%
Electrical Services	6,463	9,038	11,000	12,000	12,000	12,000	9.1%
Heating Services	1,973	1,954	5,000	5,000	5,000	5,000	0.0%
Water	-	-	300				-100.0%
Project Life Saver	-	150	150	150	150	150	0.0%

CITY OF BUENA VISTA

SRT	2,943	-	2,000	2,000	2,000	2,000	0.0%
VML Computer Grant	4,000						
DCJS Training Equipment	9,021		-				
Safer Cities Grant	-	-	-				
JAG Grant Expense	-	-	-				
SRO Grant Match	-	-	-	44,265	44,265	44,265	
Axon Taser Contract	-	-					
USDA Police Grant	-	-					
LEMPG VDEM Expense	7,500	-	-				
LEMPG-Radio	-	8,054	-				
Safety Operations	724		-				
Vehicle Police	-	285,826					
Vehicle Police Restricted	-	-	-				
Operations Subtotal	266,403	546,082	248,850	294,015	294,015	294,015	18.1%
Total Department	1,700,114	2,100,326	1,884,095	2,022,399	2,022,399	2,022,399	7.3%

FY 2024 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	424,706	1,303,678	1,728,384
Operations Expenditures	-	294,015	294,015
Total Expenditures	424,706	1,597,693	2,022,399
	21%	79%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

<u>Description</u>	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARPA Assets	-	56,220	-				
Volunteer Incentive Pay	7,725	11,160	-				
Telecommunications	1,368	-	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	55,528	51,746	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	7,614	7,652	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
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	76,667	97,500	92,000	92,000	92,000	92,000	0.0%
Safety Operations	18,719	-					
Total Department	199,620	256,278	163,500	163,500	163,500	163,500	0.0%

Rescue Squad

<u>Description</u>	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	8,135	4,978	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	-	1,000	1,000	1,000	1,000	0.0%
Liability Insurance	26,285	28,878	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	4,351	4,373	2,000	2,000	2,000	2,000	0.0%
OMD Fee	2,000	-	3,500	3,500	3,500	3,500	0.0%
Contributions	101,169	25,000	75,000	75,000	125,000	125,000	0.0%
Safety Operations	25,806	91,369	-				
Total Department	167,746	154,598	110,903	110,903	160,903	160,903	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 148,988	0.95%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	49,341	52,727	71,907	73,673	73,673	73,673	2.5%
Operations	131,547	36,787	60,085	75,315	75,315	75,315	25.3%
Total	180,887	89,514	131,992	148,988	148,988	148,988	12.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Econ Development Coordinat	1	1	0	0	0	0
Econ Development Director	0	0	1	1	1	1
Code Enforcement Officer	0	0	0	0	0	0
Building Inspector						
Total	1	1	1	1	1	1

CITY OF BUENA VISTA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	Recommend	Approved	Change
Administration	38,124	40,196	50,449	52,962	52,962	52,962	5.0%
C-19 Hazard Pay	1,000	1,000	-				
Longevity	190	200	252	265	265	265	5.1%
Req Vacation Pay	-	769	-				
FICA	2,873	3,084	3,879	4,072	4,072	4,072	5.0%
Retirement- VSRS	5,431	5,991	7,446	7,817	7,817	7,817	5.0%
Hybrid VRS	348	413	200	200	200	200	0.0%
Hospital/Medical Plans	-	-	8,506	7,142	7,142	7,142	-16.0%
Group Insurance	516	548	661	694	694	694	5.0%
ST/LT Disability	243	208	60	60	60	60	0.0%
Workmen's Compensation	615	318	454	461	461	461	1.5%
Personnel Subtotal	49,341	52,727	71,907	73,673	73,673	73,673	2.5%
Professional Health Services	-	-	30	30	30	30	0.0%
Employee Development	100	475	800	800	800	800	0.0%
Office Equipment	237	158	400	400	400	400	0.0%
Computer Maintenance	96	-					#DIV/0!
Postal Services	135	-	100	50	50	50	-50.0%
Telecommunications	1,148	1,683	1,100	1,100	1,100	1,100	0.0%
Office Supplies	197	506	400	400	400	400	0.0%
Advertising	100	-					#DIV/0!
Books & Subscriptions	157	754	220	250	250	250	13.6%
Professional Services	13	2,625	4,000	4,000	4,000	4,000	0.0%
Dues/Memberships	-	225	550	550	550	550	0.0%
Gifts of Appreciation		52	-				
Travel	-	937	500	750	750	750	50.0%
Fuel	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	-	-					#DIV/0!
Marketing	4,326	5,441	8,000	8,000	8,000	8,000	0.0%
Economic Development	7,188	7,646	20,000	20,000	20,000	20,000	0.0%
Façade Grant	10,465	7,500	15,000	30,000	30,000	30,000	100.0%
CBL 2021 Grant	49,000	-					
Safety Operations	49,500	-					
Operations Subtotal	131,547	36,787	60,085	75,315	75,315	75,315	25.3%
Total Department	180,887	89,514	131,992	148,988	148,988	148,988	12.9%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 239,893	<u>1.53%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	162,811	170,510	177,650	187,243	187,243	187,243	5.4%
Operations	89,946	182,404	38,750	52,650	52,650	52,650	35.9%
Total	252,756	352,914	216,400	239,893	239,893	239,893	10.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Planner	1	1	1	1	1	1
Building Inspection	1	1	1	1	1	1
Total Authorized Positions	2	2	2	2	2	2

CITY OF BUENA VISTA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Salary-Full Time	113,569	118,498	126,254	133,931	133,931	133,931	6.1%
C-19 Hazard Pay	2,000	2,000	-				
Longevity	566	898	954	1,015	1,015	1,015	6.4%
Req Vacation Pay		1,180	-				
FICA	7,968	8,443	9,731	10,323	10,323	10,323	6.1%
Retirement- VSRS	15,935	16,734	18,635	19,768	19,768	19,768	6.1%
Hybrid VRS	1,906	2,141	-				
Hospital/Medical Plans	17,962	17,759	19,286	19,286	19,286	19,286	0.0%
Group Insurance	1,535	1,618	1,654	1,754	1,754	1,754	6.1%
ST/LT Disability	312	318	-				
Workmen's Compensation	1,057	922	1,136	1,165	1,165	1,165	2.6%
Personnel Subtotal	162,811	170,510	177,650	187,243	187,243	187,243	5.4%
Employee Development	1,074	1,906	800	800	800	800	0.0%
Office Equipment	1,604	837	800	800	800	800	0.0%
Postal Services	221	192	250	400	400	400	60.0%
Telecommunications	2,156	2,437	2,100	2,100	2,100	2,100	0.0%
Office Supplies	876	1,384	1,000	1,000	1,000	1,000	0.0%
Advertising	1,908	1,499	1,600	1,200	1,200	1,200	-25.0%
Books & Subscriptions	1,624	1,961	1,850	1,800	1,800	1,800	-2.7%
Professional Services	27,170	16,787	24,000	30,000	30,000	30,000	25.0%
Dues/Memberships	920	265	600	600	600	600	0.0%
Motor Vehicle Insurance	941	874	850	850	850	850	0.0%
Travel	274	787	500	1,500	1,500	1,500	200.0%
Vehicle Powered Equip Sup	-	1,687	600	600	600	600	0.0%
Fuel Expense	-	40	200	200	200	200	0.0%
Main Street Mural Grant	7,253	-	2,000				
Mountain Day	235	2,225	1,000				-100.0%
Economic Development		3,000	-				

CITY OF BUENA VISTA

VOF Town Square Grant		76,330	-				
VBAF Mundet Grant		16,000	-				
State Inspection Fees	-	-	600	600	600	600	0.0%
Uniforms		167	-	200	200	200	
Derelict Structure Program	-	-		10,000	10,000	10,000	
Connect BV Grant	43,690	54,025	-				
Operations Subtotal	89,946	182,404	38,750	52,650	52,650	52,650	35.9%
Total Department	252,756	352,914	216,400	239,893	239,893	239,893	10.9%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 296,092	1.89%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	21,008	356,751	263,975	235,742	235,742	235,742	-10.7%
Operations	59,296	112,452	46,350	60,350	60,350	60,350	30.2%
Total	80,304	469,203	310,325	296,092	296,092	296,092	-4.6%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Director Public Works	0	1	1	1	1	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
WWTP Operator	0	0	1	1	1	1
Mechanic	0	0	1	1	1	1
Total Authorized Positions	0.25	1.25	3.25	3.25	3.25	3.25

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARPA Assets		303,098	-				
Administration	11,360	39,550	166,874	173,408	173,408	173,408	3.9%
C-19 Hazard Pay	250	250	-				
Administration-Overtime	2,608	2,215	2,000	2,000	2,000	2,000	0.0%
Holiday Overtime Pay		24	-				
Salary Part Time	-	-					
Longevity	243	274	2,125	5,546	5,546	5,546	161.0%
Requested Vacation Pay	187	210	-				
FICA	851	2,707	13,194	13,469	13,469	13,469	2.1%
Retirement- VSRS	1,394	2,635	25,143	25,595	25,595	25,595	1.8%
Hybrid VRS	-	-					
Hospital/Medical Plans	3,067	5,546	51,777	13,314	13,314	13,314	-74.3%
Group Insurance	132	225	2,232	2,272	2,272	2,272	1.8%
ST/LT Disability	-	-					
Workmen's Compensation	916	18	630	139	139	139	-78.0%
Personnel Subtotal	21,008	356,751	263,975	235,742	235,742	235,742	-10.7%
Professional Health Services	-	-	600	600	600	600	0.0%
Employee Development	589	970	5,000	9,000	9,000	9,000	80.0%
Office Equipment	-	1,435	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	266	51,346	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	460	-					#DIV/0!
Repair Maintenance Supply	-	53	-	-	-	-	
Machinery & Equipment	168	787	-	10,000	10,000	10,000	
Postal Services	17	-	600	600	600	600	0.0%
Telecommunications	7,015	5,529	3,000	3,000	3,000	3,000	0.0%
Office Supplies	2,246	1,887	3,000	3,000	3,000	3,000	0.0%
Printing and Binding	-	158	6,000	6,000	6,000	6,000	0.0%
Advertising	-	144	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	4,196	-	500	500	500	500	0.0%
Professional Services	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%
Gifts of Appreciation	131	181	-	-	-	-	
Maintenance Svc Contract	2,129	2,174	1,200	1,200	1,200	1,200	0.0%

CITY OF BUENA VISTA

Motor Vehicle Insurance	8,350	7,714	7,500	7,500	7,500	7,500	0.0%
Unemployment Benefits	1,055	-					
Lease Rental Equipment	489	-	750	750	750	750	0.0%
Travel	-	-	2,000	2,000	2,000	2,000	0.0%
Housekeeping Janitorial	-	3,194	-	-	-	-	
Vehicle Powered Equip Sup	-	23,420	-	-	-	-	
Fuel	429	92	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair and Maint	626	2,390	500	500	500	500	0.0%
Uniform Wearing Apparel	198	-	3,000	3,000	3,000	3,000	0.0%
Public Education	-	5,211	100	100	100	100	0.0%
Electrical Services	10,990	5,767	100	100	100	100	0.0%
Safety Operations	6,442	-	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	59,296	112,452	46,350	60,350	60,350	60,350	30.2%
Total Department	80,304	469,203	310,325	296,092	296,092	296,092	-4.6%

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 1,101,123	<u>7.04%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	583,008	873,225	702,118	636,023	636,023	636,023	-9.4%
Operations	514,913	382,982	465,100	465,100	465,100	465,100	0.0%
Total	1,097,921	1,256,207	1,167,218	1,101,123	1,101,123	1,101,123	-5.7%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Street Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator	5	5	5	4	4	4
Curb Guttering Supervisor				1	1	1
Laborer	6.0	6.0	6.0	4.0	4.0	4.0
Total Authorized Positions	12.0	12.0	12	10	10	10

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARPA Assets		195,464	-				
Administration	336,941	380,832	427,299	368,476	368,476	368,476	-13.8%
C-19 Hazard Pay	12,100	12,200	-				
Administration-Overtime	23,822	18,520	14,000	20,000	20,000	20,000	42.9%
Holiday Overtime Pay		471	-				
Sick Pay		18	-				
Salary-Part Time	34,706	69,051	30,000	60,000	60,000	60,000	100.0%
Longevity	3,986	3,832	5,135	5,546	5,546	5,546	8.0%
Vacation Pay	3,866	1,247	-				
Holiday Pay		130	-				
Req Vacation Pay		1,410	-				
Retirement Bonus	2,500	250	-				
FICA	28,355	33,728	35,376	33,203	33,203	33,203	-6.1%
Retirement- VSRS	45,825	56,144	63,069	54,387	54,387	54,387	-13.8%
Hybrid VRS	2,019	3,605	2,000	2,000	2,000	2,000	0.0%
Hospital/Medical Plans	66,130	68,493	91,222	63,760	63,760	63,760	-30.1%
Group Insurance	4,358	5,100	5,598	4,827	4,827	4,827	-13.8%
ST/LT Disability	1,284	1,459	1,200	1,200	1,200	1,200	0.0%
Workmen's Compensation	17,116	21,272	27,219	22,624	22,624	22,624	-16.9%
Personnel Subtotal	583,008	873,225	702,118	636,023	636,023	636,023	-9.4%
Professional Health Services	293	632	1,500	1,500	1,500	1,500	0.0%
Employee Development	295	-	1,500	1,500	1,500	1,500	0.0%
Repair and Maintenance	2,902	7,485	2,000	2,000	2,000	2,000	0.0%
Machinery Equipment	324	1,748	1,000	1,000	1,000	1,000	0.0%
Telecommunications	3,073	2,859	1,000	1,000	1,000	1,000	0.0%
Office Supplies	83	747	1,000	1,000	1,000	1,000	0.0%
Advertising	224	224	500	500	500	500	0.0%
Professional Services	329,526	4,888	20,000	20,000	20,000	20,000	0.0%
Gifts of Appreciation	38	122	-	-	-	-	
Maintenance Service Contra	78	93	5,000	5,000	5,000	5,000	0.0%
Unemployment	63	1,133	-	-	-	-	

CITY OF BUENA VISTA

Lease/ Rental Equipment	1,123	2,598	2,000	2,000	2,000	2,000	0.0%
Snow & Ice Supplies	14,193	19,442	20,000	20,000	20,000	20,000	0.0%
Curb & Gutter Installation	7,673	8,740	1,000	1,000	1,000	1,000	0.0%
Storm Drain Installation	719	19,813	500	500	500	500	0.0%
Culvert Replacement	-	632	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 Supp	-	-	40,000	40,000	40,000	40,000	0.0%
Fuel	14,513	34,878	20,000	20,000	20,000	20,000	0.0%
Vehicle Repair & Maint	22,153	118,675	30,000	30,000	30,000	30,000	0.0%
Power Equip Repair & Maint	9,319	34,290	25,000	25,000	25,000	25,000	0.0%
Other Operating Supplies	224	635	1,000	1,000	1,000	1,000	0.0%
Signage	3,386	6,086	6,000	6,000	6,000	6,000	0.0%
State Inspection Fees	-	-	500	500	500	500	0.0%
Uniforms & Wearing Appaar	2,953	4,621	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	92,694	26,325	100,000	100,000	100,000	100,000	0.0%
Drainage Maintenance	87	21,318	15,000	15,000	15,000	15,000	0.0%
Structures Maintenance	32	50,704	2,000	2,000	2,000	2,000	0.0%
Traffic Control Maint	2,427	2,859	12,000	12,000	12,000	12,000	0.0%
Traffic Control Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Roadside Services	25	30	12,000	12,000	12,000	12,000	0.0%
Emergency Services	-	-	1,000	1,000	1,000	1,000	0.0%
Small Tools	1,539	3,734	500	500	500	500	0.0%
Tree Maintenance & Replac	-	170	2,000	2,000	2,000	2,000	0.0%
Chemicals	3,384	5,437	1,000	1,000	1,000	1,000	0.0%
Safety Operations	1,553	2,064	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	514,913	382,982	465,100	465,100	465,100	465,100	0.0%
Total Street Department	1,097,921	1,256,207	1,167,218	1,101,123	1,101,123	1,101,123	-5.7%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 445,971	<u>2.85%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	308,049	281,907	354,763	391,271	391,271	391,271	10.3%
Operations	52,184	204,023	54,700	54,700	54,700	54,700	0.0%
Total	360,232	485,930	409,463	445,971	445,971	445,971	8.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Supervisor	0.4					
Driver	1.0	2.0	3.0	2.0	2.0	2.0
Laborer	3.8	6	5.0	7.0	7.0	7.0
Total Authorized Positions	5.2	8.0	8	9	9	9

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	164,729	169,258	232,111	255,828	255,828	255,828	10.2%
C-19 Hazard Pay	7,400	5,400	-				
Administration-Overtime	10,723	9,732	10,000	10,000	10,000	10,000	0.0%
Holiday Overtime	748	828	-				
Sick Pay		72	-				
Longevity	2,506	2,090	-	1,151	1,151	1,151	#DIV/0!
Vacation Pay	5,246	3,057	-				
Retirement Bonus		1,000	-				
FICA	13,001	13,121	17,897	19,659	19,659	19,659	9.8%
Retirement- VSRS	25,135	26,761	34,260	37,760	37,760	37,760	10.2%
Hybrid VRS	1,254	1,777	1,200	1,200	1,200	1,200	0.0%
Hospital/Medical Plans	59,495	31,646	38,438	41,747	41,747	41,747	8.6%
Group Insurance	2,387	2,449	3,041	4,827	4,827	4,827	58.7%
ST/LT Disability	449	548	500	500	500	500	0.0%
Workmen's Compensation	14,976	14,169	17,316	18,599	18,599	18,599	7.4%
Personnel Subtotal	308,049	281,907	354,763	391,271	391,271	391,271	10.3%
Professional Health Services	135	225	500	500	500	500	0.0%
Repair and Maintenance	1,108	382	-	-	-	-	
Telecommunications	612	816	2,200	2,200	2,200	2,200	0.0%
Advertising	-	55	1,000	1,000	1,000	1,000	0.0%
Maintenance Service Contra	-	-	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	3,321	3,086	3,000	3,000	3,000	3,000	0.0%
Unemployment Benefits	67	-					
Fuel	12,417	26,621	23,000	23,000	23,000	23,000	0.0%
Vehicle Repair Maintenance	28,172	5,935	16,000	16,000	16,000	16,000	0.0%
Power Equipment Repair &	504	112	1,500	1,500	1,500	1,500	0.0%
Uniforms	4,920	4,449	-	-	-	-	
Small Tools	163	96	500	500	500	500	0.0%
Safety Operations	763	444	3,000	3,000	3,000	3,000	0.0%
Capital Outlay		161,800	-	-	-	-	
Operations Subtotal	52,184	204,023	54,700	54,700	54,700	54,700	0.0%
Total Refuse Departme	360,232	485,930	409,463	445,971	445,971	445,971	8.9%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 504,622	3.23%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	305,027	338,049	333,187	376,672	376,672	376,672	13.1%
Operations	190,219	122,699	127,950	127,950	127,950	127,950	0.0%
Total	495,246	460,748	461,137	504,622	504,622	504,622	9.4%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Supervisor	0.3	1	1	1	1	1
Custodian	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	1.0	3.0	3.0	3.0	3.0	3.0
Total Authorized Positions	2.3	5	5	5	5	5

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	Recommend	Approved	Change
Administration	152,415	169,840	182,281	206,627	206,627	206,627	13.4%
C-19 Hazard Pay	5,550	4,900	-				
Administration-Overtime	29,770	33,705	30,000	30,000	30,000	30,000	0.0%
Holiday Overtime		952	-				
Sicky Pay		54	-				
Salary- Part-time	20,086	29,329	20,000	30,000	30,000	30,000	50.0%
Longevity	2,423	2,559	2,563	3,343	3,343	3,343	30.4%
Vacation Pay		796	-				
Holiday Pay		193	-				
Requested Vacation Pay		552	-				
Retirement Bonus		750	-				
FICA	14,754	17,402	14,141	18,358	18,358	18,358	29.8%
Retirement- VSRS	23,084	25,049	26,905	30,498	30,498	30,498	13.4%
Hybrid VRS	417	929	500	500	500	500	0.0%
Hospital/Medical Plans	51,395	45,969	50,582	50,582	50,582	50,582	0.0%
Group Insurance	2,171	2,230	2,388	2,707	2,707	2,707	13.4%
ST/LT Disability	189	310	200	200	200	200	0.0%
Workmen's Compensation	2,773	2,531	3,627	3,857	3,857	3,857	6.3%
Personnel Subtotal	305,027	338,049	333,187	376,672	376,672	376,672	13.1%
Professional Health Svcs	50	-	500	500	500	500	0.0%
Repair and Maintenance	41,126	33,200	45,000	45,000	45,000	45,000	0.0%
Machinery Equipment	-	-	1,500	1,500	1,500	1,500	0.0%
Telecommunications	2,626	2,277	800	800	800	800	0.0%
Office Supplies	308	-					
Advertising	-	-	100	100	100	100	0.0%
Professional Services	-	-	8,000	8,000	8,000	8,000	0.0%

CITY OF BUENA VISTA

Gifts of Appreciation		103	-	-	-	-	
Maintenance Service Contra	2,532	2,170	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	830	771	750	750	750	750	0.0%
Unemployment Benefits	473	-					
Lease Rental of Equipment	676	-					
Snow Ice Supplies	953	-					
Housekeeping Supplies	15,957	16,789	5,000	5,000	5,000	5,000	0.0%
Vehicle/Powered Equip Supp	-	18,790	800	800	800	800	0.0%
Fuel	1,292	3,935	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair & Maint	1,119	2,220	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Maint	40	602	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	-	-					
Uniforms	271	370	-	-	-	-	
Electrical Services	24,442	24,054	30,000	30,000	30,000	30,000	0.0%
Heating Services	9,957	12,164	12,000	12,000	12,000	12,000	0.0%
Small Tools	604	734	1,500	1,500	1,500	1,500	0.0%
Chemicals	-	1,815	-	-	-	-	
Safety Operations	86,961	2,706	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	190,219	122,699	127,950	127,950	127,950	127,950	0.0%
Total B & G Department	495,246	460,748	461,137	504,622	504,622	504,622	9.4%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2024

FY 2024 Budget	% of General Fund
\$ 45,618	0.29%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	141,206	78,231	24,594	25,218	25,218	25,218	2.5%
Operations	27,182	34,954	20,400	20,400	20,400	20,400	0.0%
Total	168,388	113,184	44,994	45,618	45,618	45,618	1.4%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Supervisor	0.7		0	0	0	0
Equipment Operator	0.7		0	0	0	0
Laborer	0		0	0	0	0
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	1.65	0.25	0.25	0.25	0.25	0.25

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARPA Assets		41,309	-				
Administration	83,781	18,115	11,488	12,062	12,062	12,062	5.0%
C-19 Hazard Pay	2,450	450	-				
Administration-Overtime	7,454	2,494	4,000	4,000	4,000	4,000	0.0%
Holiday Overtime		24	-				
Sick Pay		36	-				
Salary- Part-time	-	96	-				#DIV/0!
Longevity	918	507	287	302	302	302	5.1%
Vacation Pay	1,199	531	-				
Requested Vacation Pay	187	210	-				
Retirement Bonus		500	-				
FICA	6,464	1,447	901	946	946	946	5.0%
Retirement- VSRS	12,505	2,998	1,696	1,780	1,780	1,780	5.0%
Hybrid VRS	526	63	500	500	500	500	0.0%
Hospital/Medical Plans	20,307	5,814	4,808	4,808	4,808	4,808	0.0%
Group Insurance	1,183	264	150	158	158	158	5.3%
ST/LT Disability	272	42	200	200	200	200	0.0%
Workmen's Compensation	3,961	3,332	564	462	462	462	-18.1%
Personnel Subtotal	141,206	78,231	24,594	25,218	25,218	25,218	2.5%
Professional Health Svcs	45	-	200	200	200	200	0.0%
Repair and Maintenance	9,342	1,642	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	452	2,800	2,800	2,800	2,800	0.0%
Printing and Binding	-	-	300	300	300	300	0.0%
Advertising	178	-	200	200	200	200	0.0%
Professional Services	400	3,500	-	-	-	-	
Maintenance Service Cont	141	81	100	100	100	100	0.0%

CITY OF BUENA VISTA

Motor Vehicle Insurance	830	771	750	750	750	750	0.0%
Vehicle/Powered Equip Supp	-	-	500	500	500	500	0.0%
Fuel	1,223	701	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	2,339	6,335	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Maint	8,865	13,776	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	-	179	200	200	200	200	0.0%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniform Wearing Apparel	36	845	-	-	-	-	#DIV/0!
Electrical Services	1,176	1,260	1,100	1,100	1,100	1,100	0.0%
Small Tools	212	1,607	200	200	200	200	0.0%
Safety Operations	318	3,804	-	-	-	-	
Operations Subtotal	27,182	34,954	20,400	20,400	20,400	20,400	0.0%
Total Cemetery Departm	168,388	113,184	44,994	45,618	45,618	45,618	1.4%

STREET LIGHTS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Repair Maintenance	2,051	1,121	5,000	5,000	5,000	5,000	0.0%
Electrical Services	68,842	58,313	68,000	68,000	68,000	68,000	0.0%
Operations Subtotal	70,893	59,434	73,000	73,000	73,000	73,000	0.0%
Total Department	70,893	59,434	73,000	73,000	73,000	73,000	0.0%

REFUSE DISPOSAL

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Recycling Cost	-	-	-	-			
Purchase Service	300,032	317,588	300,000	300,000	300,000	300,000	0.0%
Operations Subtotal	300,032	317,588	300,000	300,000	300,000	300,000	0.0%
Total Department	300,032	317,588	300,000	300,000	300,000	300,000	0.0%
Total Public Works	2,573,016	3,162,294	2,766,137	2,766,426	2,766,426	2,766,426	0.0%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Tax Relief	57,227	60,355	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	57,227	60,355	80,000	80,000	80,000	80,000	0.0%
Total Department	57,227	60,355	80,000	80,000	80,000	80,000	0.0%

Retiree Medical Plan

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Retiree Medical Plan	31,119	44,732	45,000	35,000	35,000	35,000	-22.2%
Operations Subtotal	31,119	44,732	45,000	35,000	35,000	35,000	-22.2%
Total Department	31,119	44,732	45,000	35,000	35,000	35,000	-22.2%

Central Dispatch (E911)

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Central Dispatch (E-911)	251,473	359,281	336,750	347,478	347,478	347,478	3.2%
Radio System Costs	70,214	69,555	70,214	70,214	70,214	70,214	0.0%
Operations Subtotal	321,686	428,836	406,964	417,692	417,692	417,692	2.6%
Total Department	321,686	428,836	406,964	417,692	417,692	417,692	2.6%

CITY OF BUENA VISTA

Social Services

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
VPA Expenditures	459,626	382,711	300,000	300,000	300,000	300,000	0.0%
Comprehensive Svc Expend	1,839,195	1,596,914	2,000,000	2,000,000	2,000,000	2,000,000	0.0%
Operations Subtotal	2,298,820	1,979,625	2,300,000	2,300,000	2,300,000	2,300,000	0.0%
Total Department	2,298,820	1,979,625	2,300,000	2,300,000	2,300,000	2,300,000	0.0%

REGIONAL JAIL

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Regional Jail Payment	682,055	530,696	736,108	690,657	690,657	690,657	-6.2%
Operations Subtotal	682,055	530,696	736,108	690,657	690,657	690,657	-6.2%
Total Department	682,055	530,696	736,108	690,657	690,657	690,657	-6.2%

SCHOOL FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Transfer School Operations	2,420,682	2,561,338	2,293,803	2,509,064	2,293,803	2,293,803	0.0%
Operations Subtotal	2,420,682	2,561,338	2,293,803	2,509,064	2,293,803	2,293,803	0.0%
Total Department	2,420,682	2,561,338	2,293,803	2,509,064	2,293,803	2,293,803	0.0%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
SPCA	30,131	38,635	32,780	34,222	34,222	34,222	4.4%
Payment/Local Health Dept	36,361	41,766	41,766	42,318	42,318	42,318	1.3%
Community Services Board	49,344	49,344	49,344	64,016	64,016	64,016	29.7%
Rockbridge/BV Regional Lib	142,581	142,345	139,225	169,628	139,225	139,225	0.0%
Soil & Water Conservation	2,000	-	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	4,888	5,090	4,642	4,642	4,642	4,642	0.0%
Central Shenandoah Plan	10,062	20,499	20,499	21,038	21,038	21,038	2.6%
VEPGA		327	-				
Mountain Gateway Comm C	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	40,484	48,308	53,297	51,379	51,379	51,379	-3.6%
Rockbridge Area Trans Sys	8,000	-	-				
Public Transportation Syst	1,467	-	10,639	10,639	10,639	10,639	0.0%
Non-Discretionary Sub	405,638	426,633	434,512	480,202	449,799	449,799	3.5%
Buena Vista Junior Womens	-	500					
Rockbridge Area Rental Ass	-	-		15,102	15,102	15,102	
Food Bank	-	-			1,200	1,200	
Total Action Against Poverty	-	-	2,700	2,700	2,700	2,700	0.0%
BV Colored School	-	-					
Buena Vista Arts Council	-	-		4,500	4,500	4,500	
Rockbridge Area Relief Assc	-	-					
Project Horizon	-	-					
Paxton House	-	1,500	6,000	10,000	6,000	6,000	0.0%
Rockbridge Area Health Ctr	-	-					
VA Institute of Govt	-	-					
Blue Ridge Legal Services	-	-	1,248	1,248	1,248	1,248	0.0%
Small Buss Dev Center	-	-					
Talking Book Center	-	-	2,100	900	900	900	-57.1%
Mainstreet Buena Vista		7,850		15,000	15,000	15,000	
Valley Alcohol Safety Action Program				7,000			
Discretionary Subtotal	-	9,850	12,048	56,450	46,650	46,650	287.2%
Total Department	405,638	436,483	446,560	536,652	496,449	496,449	11.2%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Transfer-Parks & Recreation	129,773	346,050	328,662	354,657	354,657	354,657	7.9%
Transfer-Golf Fund	118,470	726,837					
Transfer-School Facilities		230,572					
Transfer-School Constructio	299,982	266,756	23,181	23,181	23,181	23,181	0.0%
Operations Subtotal	548,225	1,570,214	351,843	377,838	377,838	377,838	7.4%
Total Department	548,225	1,570,214	351,843	377,838	377,838	377,838	7.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Principal Lease Computers	5,915	6,176	6,450	6,450	6,451	6,451	0.0%
Interest Lease Computers	1,243	981	708	708	707	707	0.0%
Principal Refuse Truck	-	12,794	31,203	31,203	31,204	31,204	
Interest Refuse Truck	-	1,482	3,059	3,059	3,058	3,058	
Principal IDA	-	-					
Interest IDA	-	-					
Principal Mountain Gateway	59,126	59,723	53,187	57,561	57,561	57,561	8.2%
Interest Mountain Gateway	92,829	78,360	98,451	78,633	78,633	78,633	-20.1%
Principal Medical Build	18,336	19,334	18,336	19,573	19,573	19,573	6.7%
Interest Medical Build	9,899	9,081	10,836	9,599	9,599	9,599	-11.4%
Body Cam Principal	-	30,000	-	25,084	25,084	25,084	
Loan Closing Costs	-	5,659	-				
Operations Subtotal	187,347	223,590	222,230	231,870	231,870	231,870	4.3%
Total Department	187,347	223,590	222,230	231,870	231,870	231,870	4.3%
General Fund Expenditure	14,615,822	16,665,698	14,801,265	15,638,212	15,482,748	15,482,748	5.7%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2024

FY 2024 Budget	% of Park Fund
\$ 232,352	<u>33.32%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	55,221	84,794	199,928	227,277	227,277	227,277	13.7%
Operations	7,272	11,475	5,075	5,075	5,075	5,075	0.0%
Total	62,493	96,269	205,003	232,352	232,352	232,352	13.3%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Parks & Recreation	0.5	1	2	2	2	2
Parks & Recreation Director			1	1	1	1
Total Authorized Positions	0.5	1	3	3	3	3

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	23,051	42,821	140,749	147,786	147,786	147,786	5.0%
C-19 Hazard Pay	1,330	1,371	-				
Administration-Overtime	4,349	6,003	5,000	5,000	5,000	5,000	0.0%
Salary Part Time	14,481	14,270	15,000	15,000	15,000	15,000	0.0%
Longevity	120	130	1,668	1,924	1,924	1,924	
Holiday Pay	29	499	-				
FICA	3,235	4,837	10,895	11,453	11,453	11,453	5.1%
Retirement - VSRS	3,690	9,867	20,775	21,813	21,813	21,813	5.0%
Hybrid VRS	243	312	-				
Hospital/Medical Plans	-	2,956	-	19,232	19,232	19,232	
Group Insurance	349	868	1,844	1,936	1,936	1,936	5.0%
ST/LT Disability	138	181	-				
Workmen's Compensation	4,207	678	3,997	3,133	3,133	3,133	-21.6%
Personnel Subtotal	55,221	84,794	199,928	227,277	227,277	227,277	13.7%
Professional Health Services	45	-					
Office Equipment	35	25	-				
Computer Maintenance	394	888	-				
Repair Maintenance Supply	-	5	-				
Machinery Equipment	-	-					
Postal Services	-	-					
Telecommunications	699	2,086	-				
Office Supplies	502	147	-				
Advertising	-	-					
Books Subscription		79	-				
Merchant Fees	5,597	7,650	5,000	5,000	5,000	5,000	0.0%
Dues Association Members	-	595	-				
Gifts of Appreciation	-	-					
Unemployment Benefits	-	-					
Travel	-	-	75	75	75	75	0.0%
Operations Subtotal	7,272	11,475	5,075	5,075	5,075	5,075	0.0%
Total Department	62,493	96,269	205,003	232,352	232,352	232,352	13.3%

CITY OF BUENA VISTA

PARKS & RECREATION FUND
RECREATION DEPARTMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of Park Fund
\$ 162,190	23.26%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Operations	110,011	154,876	162,190	162,190	162,190	162,190	0.0%
Total	110,011	154,876	162,190	162,190	162,190	162,190	0.0%

PARKS & RECREATION FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Repair and Maintenance	-	1,714	2,000	2,000	2,000	2,000	0.0%
Repair Maintenance Supply	146	199	-	-	-	-	
Telecommunications	6,101	4,993	5,000	5,000	5,000	5,000	0.0%
Office Supplies	412	572	400	400	400	400	0.0%
Advertising	-	2,334	1,000	1,000	1,000	1,000	0.0%
Merchant Fees	-	682	-	-	-	-	
Motor Vehicle Insurance	830	771	750	750	750	750	0.0%
Janitorial		3	-	-	-	-	
Public Education		105	-	-	-	-	
Electrical Services	6,560	11,888	-	-	-	-	#DIV/0!
Recreation Supplies	3,364	3,817	4,650	4,650	4,650	4,650	0.0%
Athletic Field Maintenance	974	13,694	5,000	5,000	5,000	5,000	
Officials Programs	9,279	3,672	-	-	-	-	
RARO	82,046	110,432	143,390	143,390	143,390	143,390	0.0%
Programs Activities	300	-					
Operations Subtotal	110,011	154,876	162,190	162,190	162,190	162,190	0.0%
Total Department	110,011	154,876	162,190	162,190	162,190	162,190	-

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2024

FY 2024 Budget	% of Park Fund
\$ 228,715	32.80%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	-	135,678	137,397	145,543	145,543	145,543	
Operations	84,367	109,672	83,172	83,172	83,172	83,172	0.0%
Total	84,367	245,350	220,569	228,715	228,715	228,715	3.7%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Campground Maintenance	0	0	3	3	3	3
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	3	3	3	3

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Requested	FY 24 Approved	Percent Change
ARPA Assets		124,350	-				
Administration		2,169	90,855	103,260	103,260	103,260	13.7%
Administration- Overtime	-	40	-				
Salary-Part Time	-	810	-				
Longevity	-	-	647	1,065	1,065	1,065	64.6%
FICA	-	64	-	7,981	7,981	7,981	
Retirement - VSRS	-	216	7,000	7,981	7,981	7,981	14.0%
Hybrid VRS		4,284	13,410				
Hospital/Medical Plans		3,338	21,715	21,715	21,715	21,715	0.0%
Group Insurance		383	1,190	1,353	1,353	1,353	13.7%
ST/LT Disability		23	-				
Workmen's Compensation		-	2,580	2,189	2,189	2,189	-15.2%
Personnel Subtotal	-	135,678	137,397	145,543	145,543	145,543	5.9%
Office Equipment	-	143	500	500	500	500	0.0%
Repair and Maintenance	453	957	1,000	1,000	1,000	1,000	0.0%
Repair/Maintenance Supply	30,843	45,988	29,000	29,000	29,000	29,000	0.0%
Books Subscriptions	-	773	-	-	-	-	
Motor Vehicle Insurance	1,740	1,617	1,572	1,572	1,572	1,572	0.0%
Housekeeping Supplies	4,931	7,349	5,000	5,000	5,000	5,000	0.0%
Fuel	1,698	4,809	3,500	3,500	3,500	3,500	0.0%
Electrical Services	41,344	45,041	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	-	-					
Food Services	3,320	2,929	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	38	66	-	-			
Small Tools	-	-					
Safety Operations	4,499	-					
Operations Subtotal	84,367	109,672	83,172	83,172	83,172	83,172	0.0%
Total Department	84,367	245,350	220,569	228,715	228,715	228,715	3.7%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2024

FY 2024 Budget	% of Park Fund
\$ 16,300	<u>2.34%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	-	-	-	-	-	-	
Operations	49,713	16,624	16,300	16,300	16,300	16,300	0%
Total	49,713	16,624	16,300	16,300	16,300	16,300	0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Activity Director Recreation D	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
Full Time	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
C-19 Hazard Pay	-	-					
Administration -Overtime	-	-					
Salary-Part Time	-	-					
Holiday Pay	-	-					
FICA	-	-					
Retirement - VSRS							
Hospital/Medical Plans							
Group Insurance							
Workmen's Compensation							
Personnel Subtotal	-	-	-	-	-	-	
Repair Maintenance Supply	92	709	-	-	-	-	
Postal Services	8	12	-	-	-	-	
Professional Services	987	-					
Travel	7	-	300	300	300	300	0.0%
Housekeeping Janitorial	1,293	-					
Electrical Services	17,621	-					
Official Programs Activities	17,025	2,142	5,000	5,000	5,000	5,000	0.0%
Programs Activities	8,380	13,761	-	-	-	-	
Contribution-Labor Day	4,301	-	11,000	11,000	11,000	11,000	0.0%
Trout Stocking Program	-	-	-				
Chemicals	-	-	-				
Artist Summer Camp	-	-	-				
Operations Subtotal	49,713	16,624	16,300	16,300	16,300	16,300	0.0%
Total Department	49,713	16,624	16,300	16,300	16,300	16,300	0.0%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2024

FY 2024 Budget	% of Park Fund
\$ 57,675	<u>8.27%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	48,086	64,404	39,875	39,875	39,875	39,875	0.0%
Operations	26,110	58,054	17,800	17,800	17,800	17,800	0.0%
Total	74,196	122,458	57,675	57,675	57,675	57,675	0.0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Pool Manager	1	1	1	1	1	1
Full Time	0	0	0	0	0	0
Part Time	1	1				
Total Authorized Positions	2	2	1	1	1	1

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
C-19 Hazard Pay	500	1,100	-	-	-	-	
Administration Overtime	3,624	6,614	1,500	1,500	1,500	1,500	0%
Holiday Overtime		990	-	-	-	-	
Salary-PartTime	38,891	49,334	35,000	35,000	35,000	35,000	0%
Holiday Pay	1,038	1,137	-	-	-	-	
FICA	3,370	4,515	2,678	2,678	2,678	2,678	0%
Workmen's Compensation	664	714	697	697	697	697	0%
Personnel Subtotal	48,086	64,404	39,875	39,875	39,875	39,875	0%
Professional Health Svcs	461	-	400	400	400	400	0%
Repair and Maintenance	1,121	12,180	5,475	5,475	5,475	5,475	0%
Repair/Maintenance Supply	6,281	12,397	-	-	-	-	
Telecommunications	-	3	-	-	-	-	
Office Supplies	340	393	500	500	500	500	0%
Professional Services	10,043	13,254	-	-	-	-	
Dues Assc Memberships	-	5	-	-	-	-	
Housekeeping Supplies	782	1,413	-	-	-	-	
Other Operating Supply	-	324	-	-	-	-	
Uniforms Wearing Apparel	352	527	425	425	425	425	0%
Electrical Services	4,752	7,850	5,000	5,000	5,000	5,000	0%
Programs Activities	-	69	-	-	-	-	#DIV/0!
Food Services	1,976	9,639	6,000	6,000	6,000	6,000	
Operations Subtotal	26,110	58,054	17,800	17,800	17,800	17,800	0%
Total Department	74,196	122,458	57,675	57,675	57,675	57,675	0%
Total Park/Rec Expenditur	380,781	635,578	661,737	697,232	697,232	697,232	5.4%

CITY OF BUENA VISTA

WATER FUND

WATER ADMINISTRATION

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 49,066	<u>3.61%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	59,785	68,439	77,493	22,066	22,066	22,066	-71.5%
Operations	26,878	34,649	27,000	27,000	27,000	27,000	0.0%
Total	86,663	103,088	104,493	49,066	49,066	49,066	-53.0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Finance Director	0.25	0.25	0.25			
Public Work Director	0					
City Manager	0.25	0.25	0.25			
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	0.75	0.75	0.75	0.25	0.25	0.25

CITY OF BUENA VISTA

WATER FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	Recommend	Approved	Change
Administration	45,875	48,795	51,366	12,062	12,062	12,062	-76.5%
C-19 Hazard Pay	750	750	-				
Administration Overtime	2,608	2,215	2,000	2,000	2,000	2,000	0.0%
Holiday Overtime		24	-				
Supplemental Bonus		1,250	-				
Longevity	695	422	443	302	302	302	-31.9%
Vacation Pay	4,811	-					
Req Vacation Pay	187	210	-				
Severance Pay	15,623	-					
FICA	5,527	3,654	3,963	946	946	946	-76.1%
Retirement- VSRS	7,218	6,246	7,582	1,780	1,780	1,780	-76.5%
Hybrid VRS		569	-				
Hospital/Medical Plans	6,636	9,648	11,415	4,808	4,808	4,808	-57.9%
Pension Adjustment Expens	(13,159)	(6,032)	-				
OPEB Adjustment	(17,909)	-					#DIV/0!
Group Insurance	691	645	673	158	158	158	-76.5%
ST/LT Disability	132	-					
Workmen's Compensation	99	42	51	10	10	10	-81.1%
Personnel Subtotal	59,785	68,439	77,493	22,066	22,066	22,066	-71.5%
Prof Health Services	-	-	-	-	-	-	
Employee Development	450	630	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%
Computer Maintenance	645	-					
Postal Services	14,667	11,983	9,500	9,500	9,500	9,500	0.0%
Telecommunications	2,737	3,397	1,000	1,000	1,000	1,000	0.0%
Office Supplies	18	49	750	750	750	750	0.0%
Printing and Binding	2,378	2,171	1,500	1,500	1,500	1,500	0.0%

CITY OF BUENA VISTA

Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	2,385	11,700	5,000	5,000	5,000	5,000	0.0%
Dues & Association Member	-	450	1,500	1,500	1,500	1,500	0.0%
Maintenance Svc Contract	-	475	1,000	1,000	1,000	1,000	0.0%
Lease Rental Equipment	-	-	250	250	250	250	0.0%
Travel/Training	-	20	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Vehicle Repair & Maintenan	564	682	-	-	-	-	
Uniforms	1,959	2,138	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	1,075	953	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	26,878	34,649	27,000	27,000	27,000	27,000	0.0%
Total Admin/Eng Departm	86,663	103,088	104,493	49,066	49,066	49,066	-53.0%

CITY OF BUENA VISTA

**WATER FUND
WATER MAINTENANCE**

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 407,723	30.02%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	187,822	138,956	134,754	157,923	157,923	157,923	17.2%
Operations	232,857	268,423	239,800	249,800	249,800	249,800	4.2%
Total	420,679	407,379	374,554	407,723	407,723	407,723	8.9%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	1	1	0.75	0.75	0.75	0.75
Meter Reader	0	0	0.5	0.5	0.5	0.5
Water & Sewer Supervisor	0	0	0.25	0.25	0.25	0.25
Total Authorized Positions	1.5	1.5	2	2	2	2

CITY OF BUENA VISTA

WATER FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	82,322	78,876	72,727	94,127	94,127	94,127	29.4%
C-19 Hazard Pay	2,250	2,250	-				
Administration Overtime	11,962	14,183	14,000	14,000	14,000	14,000	0.0%
Holiday Overtime	-	220	-				
Longevity	1,551	1,882	1,123	1,225	1,225	1,225	9.1%
Req Vacation Pay	-	439	-				
FICA	6,376	6,489	5,650	7,294	7,294	7,294	29.1%
Retirement- VSRS	11,608	13,746	10,735	13,893	13,893	13,893	29.4%
Hybrid VRS	106	201	100	100	100	100	0.0%
Hospital/Medical Plans	29,187	31,748	27,097	22,844	22,844	22,844	-15.7%
Pension Adjustment	37,320	(14,137)	-				
Group Insurance	1,088	1,209	953	1,233	1,233	1,233	29.4%
ST/LT Disability	46	56	100	100	100	100	0.0%
Workmen's Compensation	4,007	1,794	2,269	3,106	3,106	3,106	36.9%
Personnel Subtotal	187,822	138,956	134,754	157,923	157,923	157,923	17.2%
Professional Health Services	-	-					
Employee Development	-	257	-	-	-	-	
Repair and Maintenance	26,314	41,021	50,000	50,000	50,000	50,000	0.0%
Computer Maintenance		4,000	-	-	-	-	
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%

CITY OF BUENA VISTA

Meter Repair/Replacement	44,469	48,503	45,000	55,000	55,000	55,000	22.2%
Telecommunications	6,074	3,485	4,500	4,500	4,500	4,500	0.0%
Professional Services	31,713	48,436	8,000	8,000	8,000	8,000	0.0%
Gifts of Appreciation	-	227	-	-	-	-	
Maintenance Svc Contract	9,800	7,840	8,000	8,000	8,000	8,000	0.0%
Motor Vehicle Insurance	775	720	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	800	800	800	800	0.0%
Fuel	3,860	5,547	5,150	5,150	5,150	5,150	0.0%
Vehicle Repair Maintenance	3,047	1,672	5,000	5,000	5,000	5,000	0.0%
Power Equip Repair & Maint	49	1,622	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	150	150	150	150	0.0%
Uniforms Wearing Apparel	-	100	-	-	-	-	
Electrical Services	97,390	95,280	75,000	75,000	75,000	75,000	0.0%
Utility Construction	-	-	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%
Landfill Fees	5,248	8,589	4,000	4,000	4,000	4,000	0.0%
Small Tools	141	636	1,000	1,000	1,000	1,000	0.0%
Chemicals	166	489	-	-	-	-	
Testing/Compliance	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	232,857	268,423	239,800	249,800	249,800	249,800	4.2%
Total Water Department	420,679	407,379	374,554	407,723	407,723	407,723	8.9%

CITY OF BUENA VISTA

WATER FUND

WATER PRODUCTION

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 297,346	21.89%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	118,149	92,916	84,643	90,446	90,446	90,446	6.9%
Operations	135,731	152,884	206,900	206,900	206,900	206,900	0.0%
Total	253,880	245,800	291,543	297,346	297,346	297,346	2.0%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Water & Sewer Supervisor	0	0.25	0.5	0.5	0.5	0.5
Equipment Operator	0	1	0.5	0.5	0.5	0.5
Total Authorized Positions	0	1.25	1	1	1	1

CITY OF BUENA VISTA

WATER FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	48,012	51,150	42,982	47,423	47,423	47,423	10.3%
C-19 Hazard Pay	1,250	1,250	-				
Administration Overtime	13,102	12,998	10,000	10,000	10,000	10,000	
Holiday Overtime		285	-				
Longevity	866	996	619	696	696	696	12.5%
Req Vacation Pay	-	347	-				
FICA	3,972	4,270	3,335	3,681	3,681	3,681	10.4%
Retirement- VSRS	6,644	8,173	6,344	7,000	7,000	7,000	10.3%
Hybrid VRS	213	401	200	200	200	200	
Hospital/Medical Plans	19,917	19,555	19,259	19,259	19,259	19,259	0.0%
Pension Adjustment	22,167	(8,691)	-				
Group Insurance	625	735	563	621	621	621	10.3%
ST/LT Disability	87	112	-				
Workmen's Compensation	1,293	1,333	1,341	1,565	1,565	1,565	16.7%
Personnel Subtotal	118,149	92,916	84,643	90,446	90,446	90,446	6.9%
Professional Health Insurance	-	-	200	200	200	200	0.0%
Repair and Maintenance	50,276	27,959	40,000	40,000	40,000	40,000	0.0%
Computer Maintenance	3,465	28,552	-	-	-	-	

CITY OF BUENA VISTA

Repair/Maintenance Supply	-	-						#DIV/0!
Machinery & Equipment	-	-	1,000	1,000	1,000	1,000	1,000	0.0%
Repair Meter Replacement	-	-	30,000	30,000	30,000	30,000	30,000	0.0%
Telecommunications	-	-	500	500	500	500	500	0.0%
Professional Services	95	-	10,000	10,000	10,000	10,000	10,000	0.0%
Maintenance Svc Contract	24,567	35,825	20,300	20,300	20,300	20,300	20,300	0.0%
Motor Vehicle Insurance	775	720	700	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	1,000	1,000	1,000	1,000	1,000	0.0%
Fuel	-	163	-	-	-	-	-	#DIV/0!
Vehicle Repair & Maint	-	1,527	-	-	-	-	-	#DIV/0!
Power Equip Repair & Maint	-	-						#DIV/0!
Other Operating Supplies	-	466	-	-	-	-	-	#DIV/0!
State Inspection Fees	-	-	200	200	200	200	200	0.0%
Uniforms	-	-						
Electrical Services	-	-						
Utility Construction	-	-	5,000	5,000	5,000	5,000	5,000	0.0%
Small Tools	-	-	2,000	2,000	2,000	2,000	2,000	0.0%
Chemicals	52,013	52,521	90,000	90,000	90,000	90,000	90,000	0.0%
Testing/Compliance	4,541	4,551	5,000	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	600	1,000	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	135,731	152,884	206,900	206,900	206,900	206,900	206,900	0.0%
Total Water Production	253,880	245,800	291,543	297,346	297,346	297,346	297,346	2.0%

CITY OF BUENA VISTA

WATER FUND

Line Item History

DEBT SERVICE

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Principal -Dickinson Well	-	-	225,000	225,000	225,000	225,000	0.0%
Interest -Dickinson Well	191,842	167,491	197,325	197,325	197,325	197,325	0.0%
Principal -W&S Infrastruct	-	-	68,404	68,380	68,380	68,380	0.0%
Interest -W&S Infrastruct	122,634	116,321	113,360	113,384	113,384	113,384	0.0%
Operations Subtotal	314,476	283,812	604,089	604,089	604,089	604,089	0.0%
Total Department	314,476	283,812	604,089	604,089	604,089	604,089	0.0%
Total Water Expend	1,075,698	1,040,078	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%

CITY OF BUENA VISTA

SEWER FUND

SEWER ADMINISTRATION

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 48,066	2.16%

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	103,062	75,380	76,493	21,066	21,066	21,066	-72.5%
Operations	951	8,157	27,000	27,000	27,000	27,000	0.0%
Total	104,013	83,537	103,493	48,066	48,066	48,066	-53.6%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Finance Director	0.5	0.5	0.25	0.25	0.25	0.25
Public Work Director	0.5	0.5	0	0	0	0
City Manager	1	1	0.25	0.25	0.25	0.25
Utility Billing Clerk	0.5	0.5	0.25	0.25	0.25	0.25
Total Authorized Positions	2.5	2.5	0.75	0.75	0.75	0.75

CITY OF BUENA VISTA

SEWER FUND

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	Recommend	Approved	Change
Administration	51,412	48,828	51,366	12,062	12,062	12,062	-76.5%
C-19 Hazard Pay	750	750	-				
Administration Overtime	4,125	2,214	1,000	1,000	1,000	1,000	0.0%
Holiday Overtime	-	24	-				
Supplemental Bonus		1,250	-				
Longevity	839	422	443	302	302	302	-31.9%
Vacation Pay	4,811	-					
Req Vacation Pay	187	210	-				
Severance Pay	15,623	-					
FICA	6,003	3,653	3,963	946	946	946	-76.1%
Retirement- VSRS	8,687	6,816	7,582	1,780	1,780	1,780	-76.5%
Hospital/Medical Plans	9,685	10,525	11,415	4,808	4,808	4,808	-57.9%
Pension Adjustment Expens	-	-					
OPEB Adjustment	-	-					
Group Insurance	841	645	673	158	158	158	-76.5%
ST/LT Disability	-	-					
Workmen's Compensation	99	42	51	10	10	10	-81.1%
Personnel Subtotal	103,062	75,380	76,493	21,066	21,066	21,066	-72.5%
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	1,111	1,000	1,000	1,000	1,000	0.0%
Office Supplies	-	-	750	750	750	750	0.0%
Printing and Binding	-	6,947	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 Member	-	99	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%
Lease Rental Equipment	-	-	250	250	250	250	0.0%
Travel/Training	-	-	500	500	500	500	0.0%

CITY OF BUENA VISTA

Fuel	-	-	150	150	150	150	0.0%
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	8,157	27,000	27,000	27,000	27,000	0.0%
Total Admin/Eng Departm	104,013	83,537	103,493	48,066	48,066	48,066	-53.6%

CITY OF BUENA VISTA

SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 365,366	<u>26.90%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	135,982	138,589	134,688	157,216	157,216	157,216	16.7%
Operations	95,084	71,300	208,150	208,150	208,150	208,150	0.0%
Total	231,066	209,889	342,838	365,366	365,366	365,366	6.6%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	1.15	1.15	0.75	0.75	0.75	0.75
Meter Reader	0	0	0.5	0.5	0.5	0.5
Water & Sewer Supervisor	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	1.9	1.9	2	2	2	2

CITY OF BUENA VISTA

SEWER FUND
Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Administration	82,145	78,876	72,727	94,127	94,127	94,127	29.4%
C-19 Hazard Pay	2,250	2,250	-				
Administration Overtime	11,961	14,183	15,000	15,000	15,000	15,000	0.0%
Holiday Overtime	-	220	-				
Longevity	1,551	1,882	1,123	1,225	1,225	1,225	9.1%
Req Vacation Pay	-	439	-				
FICA	6,374	6,488	5,650	7,294	7,294	7,294	29.1%
Retirement- VSRS	11,608	13,746	10,735	13,893	13,893	13,893	29.4%
Hybrid VRS	210	201	240	240	240	240	0.0%
Hospital/Medical Plans	29,187	31,748	27,097	22,844	22,844	22,844	-15.7%
Pension Adjustment	(37,857)	(13,513)	-				
OPEB ARC Adj	26,203	-					
Group Insurance	1,088	1,209	953	1,233	1,233	1,233	29.4%
ST/LT Disability	87	56	145	145	145	145	0.0%
Workmen's Compensation	1,174	805	1,018	1,214	1,214	1,214	19.3%
Personnel Subtotal	135,982	138,589	134,688	157,216	157,216	157,216	16.7%
Professional Health Services	-	-	200	200	200	200	0.0%
Repair and Maintenance	3,967	9,962	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	54	20	2,000	2,000	2,000	2,000	0.0%
Professional Services	58,928	35,488	500	500	500	500	0.0%
Gifts of Appreciation		227	-	-	-	-	
Maintenance Svc Contract	2,729	3,944	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	775	720	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	500	500	500	500	0.0%
Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%

CITY OF BUENA VISTA

Fuel	717	2,411	5,150	5,150	5,150	5,150	0.0%
Vehicle Repair & Maint	1,598	1,327	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	100	500	500	500	500	0.0%
Electrical Services	4,164	5,120	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	20,002	9,609	50,000	50,000	50,000	50,000	0.0%
Small Tools	-	-	2,000	2,000	2,000	2,000	0.0%
Chemicals	1,709	2,372	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	95,084	71,300	208,150	208,150	208,150	208,150	0.0%
Total Sewer Departmen	231,066	209,889	342,838	365,366	365,366	365,366	6.6%

CITY OF BUENA VISTA

WATER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2024

FY 2024 Budget	% of WATER FUND
\$ 787,871	<u>58.01%</u>

	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Personnel	336,003	367,399	293,406	304,971	304,971	304,971	3.9%
Operations	327,392	387,993	462,190	482,900	482,900	482,900	4.5%
Total	663,395	755,393	755,596	787,871	787,871	787,871	4.3%

Authorized Positions (FTE)	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved
Position						
Director of Water Quality	1	1	0	0	0	0
Water Quality Oper Supervisor	1	1	1	1	1	1
Water Quality Operator B	1	1	1	1	1	1
Water Quality Operator B	1	1	2	2	2	2
Water Quality Lab Manager			0	0	0	0
Water & Sewer Supervisor			0	0	0	0
Total Authorized Positions	4	4	4	4	4	4

CITY OF BUENA VISTA

SEWER FUND

Line Item History

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
ARPA Assets		89,977	-				
Administration	174,527	173,353	171,489	180,064	180,064	180,064	5.0%
C-19 Hazard Pay	5,250	4,500	-				
Administration Overtime	12,082	12,978	11,470	12,988	12,988	12,988	13.2%
Holiday Overtime		1,170	-				
Salary Part Time	19,598	20,680	21,000	20,280	20,280	20,280	-3.4%
Longevity	2,005	2,303	2,163	2,271	2,271	2,271	5.0%
Vacation Pay	503	377	-				
FICA	14,845	14,958	13,284	13,949	13,949	13,949	5.0%
Retirement- VSRS	24,353	27,215	25,312	26,577	26,577	26,577	5.0%
Hybrid VRS	564	776	600	720	720	720	
Hospital/Medical Plans	42,434	41,849	43,440	43,440	43,440	43,440	0.0%
Pension Adjustment	35,392	(27,654)	-				
Group Insurance	2,284	2,391	2,247	2,359	2,359	2,359	5.0%
ST/LT Disability	349	326	-				
Workmen's Compensation	1,817	2,200	2,401	2,323	2,323	2,323	-3.3%
Personnel Subtotal	336,003	367,399	293,406	304,971	304,971	304,971	3.9%
Professional Health Services	-	-					
Employee Prof Developmen	-	257	275				
Office Equipment	215	218	1,000	500	500	500	-50.0%
Repair and Maintenance	74,742	143,326	150,000	150,000	150,000	150,000	0.0%
Computer Maintenance	-	1,541	-				
Machinery & Equipment	9,995	-	10,000	10,000	10,000	10,000	0.0%
Postal Services	-	1	-				
Telecommunications	1,685	1,802	2,100	1,800	1,800	1,800	-14.3%

CITY OF BUENA VISTA

Office Supplies	2,059	1,543	2,000	2,200	2,200	2,200	10.0%
Advertising	-	-	200	200	200	200	0.0%
Professional Services	7,698	6,760	7,500	3,000	3,000	3,000	-60.0%
Dues & Memberships	4,657	3,408	2,000	2,500	2,500	2,500	25.0%
Gifts of Appreciation	-	536	-				
Maintenance Svc Contract	1,258	546	1,500	750	750	750	-50.0%
Motor Vehicle Insurance	2,214	2,057	2,300	2,300	2,300	2,300	0.0%
Travel	-	144	200	300	300	300	50.0%
Housekeeping Supplies	626	420	800	1,000	1,000	1,000	25.0%
Vehicle/Powered Equip Supp	-	-	500	100	100	100	-80.0%
Fuel	254	1,233	500	1,200	1,200	1,200	140.0%
Vehicle Repair & Maint	527	5,023	2,380	3,000	3,000	3,000	26.1%
Power Equip Repair & Maint	702	414	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	13,478	9,971	12,546	12,200	12,200	12,200	-2.8%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniforms/Wearing Apparel	1,163	1,369	1,200	1,600	1,600	1,600	33.3%
Electrical Services	70,793	67,737	77,639	86,700	86,700	86,700	11.7%
Heating Services	6,895	10,286	8,300	9,800	9,800	9,800	18.1%
DEQ Permit	-	10,129	10,200	10,200	10,200	10,200	0.0%
Capital Reserve	-	-	20,000	20,000	20,000	20,000	0.0%
Nutrient Credit Purchase	57,304	52,300	60,000	60,000	60,000	60,000	0.0%
Landfill Fees	-	-	2,000	2,000	2,000	2,000	0.0%
Small Tools	-	-					#DIV/0!
Chemicals	42,385	42,819	50,000	55,000	55,000	55,000	10.0%
Testing Compliance	26,349	24,152	20,000	30,000	30,000	30,000	50.0%
Safety Operations	2,394	-	1,000	500	500	500	-50.0%
Capital Outlay	-	-	15,000	15,000	15,000	15,000	0.0%
Operations Subtotal	327,392	387,993	462,190	482,900	482,900	482,900	4.5%
Total Wastewater Dept	663,395	755,393	755,596	787,871	787,871	787,871	4.3%
Total Sewer Expend	998,473	1,048,819	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Current Real Estate	4,151,379	4,166,269	4,055,000	4,150,000	4,150,000	4,150,000	2.3%
Delinquent Real Estate	148,015	131,322	234,840	234,840	234,840	234,840	0.0%
Land Redemptions	12,189	10,165	57,680	57,680	57,680	57,680	0.0%
Real & Personal Pub Service	262,759	301,347	290,000	300,000	300,000	300,000	3.4%
Current Personal Property	1,113,852	1,144,116	1,346,160	1,469,269	1,469,269	1,469,269	9.1%
Delinquent Personal Property	245,925	334,848	280,000	300,000	300,000	300,000	7.1%
Machinery & Tools	386,320	431,037	385,000	430,000	430,000	430,000	11.7%
Penalties (All Property Taxes)	54,486	58,038	-				
Interest (All Property Taxes)	29,163	28,682	44,300	44,300	44,300	44,300	0.0%
Operations Subtotal	6,404,088	6,605,822	6,692,980	6,986,089	6,986,089	6,986,089	4.4%
Total Department	6,404,088	6,605,822	6,692,980	6,986,089	6,986,089	6,986,089	4.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Communication Tax	232,061	225,241	288,000	288,000	288,000	288,000	0.0%
Local Sales Use Tax	481,248	518,437	505,310	551,616	551,616	551,616	9.2%
Water Utility Tax	104,699	105,475	161,000	161,000	161,000	161,000	0.0%
Utility Taxes- Other	261,312	263,567	267,000	267,000	267,000	267,000	0.0%
Food Tax	391,982	387,636	408,000	408,000	408,000	408,000	0.0%
Games of Skill	9,504	864	-	-	-	-	
Sprint Right of Way	14,512	20,839	22,000	22,000	22,000	22,000	0.0%
Lodging Tax	17,281	23,552	20,500	30,000	30,000	30,000	46.3%
Courthouse Maintenance Fe	1,356	1,900	7,800	7,800	7,800	7,800	0.0%
Business & Prof Licenses	188,928	186,455	195,000	195,000	195,000	195,000	0.0%
Motor Vehicle Licenses	148,416	142,274	161,000	161,000	161,000	161,000	0.0%
Bank Stock Tax	35,005	39,100	39,100	39,100	39,100	39,100	0.0%
Recordation Wills	79,047	66,338	75,000	75,000	75,000	75,000	0.0%
Jail Admission Fees	663	311	2,200	2,200	2,200	2,200	0.0%
Courtroom Security Fees	8,023	14,457	10,000	15,000	15,000	15,000	50.0%
Operations Subtotal	1,974,037	1,996,443	2,161,910	2,222,716	2,222,716	2,222,716	2.8%
Total Department	1,974,037	1,996,443	2,161,910	2,222,716	2,222,716	2,222,716	2.8%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Dog Tags	1,134	1,014	1,900	1,900	1,900	1,900	0.0%
Transfer Fees	225	224	175	175	175	175	0.0%
Zoning & Advertising Fees	2,115	1,310	4,000	4,000	4,000	4,000	0.0%
Special Event Fees	-	325	-				
Building/Elect/Plumb Permits	13,892	18,901	14,000	19,000	19,000	19,000	35.7%
Land Use Fees	-	-	200	200	200	200	0.0%
Sign Permits	115	210	500	500	500	500	0.0%
Operations Subtotal	17,481	21,984	20,775	25,775	25,775	25,775	24.1%
Total Department	17,481	21,984	20,775	25,775	25,775	25,775	24.1%

FINES & FORFEITURES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Court Fines & Forfeitures	19,313	33,459	71,020	71,020	71,020	71,020	0.0%
Parking Fines	445	485	700	700	700	700	0.0%
Courthouse Construct Fees	2,010	2,763	4,700	4,700	4,700	4,700	0.0%
Operations Subtotal	21,768	36,707	76,420	76,420	76,420	76,420	0.0%
Total Department	21,768	36,707	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 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Interest On Investments	1,780	626	2,000	2,000	2,000	2,000	0.0%
Sales - Real Estate		-	-	-	-	-	
Rent of General Property	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	1,780	626	3,000	3,000	3,000	3,000	0.0%
Total Department	1,780	626	3,000	3,000	3,000	3,000	0.0%

CHARGES FOR SERVICES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Local VPA Refund	3,302	1,853	-				
Local CSA Refund		21,545	-				
Finger Printing Fees	325	380	-				
Sheriff Fees	514	514	500	500	500	500	0.0%
Commonwealth Atty Fees	922	953	500	500	500	500	0.0%
Curb Gutter Completions	12,420	14,100	-	10,000	10,000	10,000	
Waste Collection & Disposal	719,191	722,090	725,000	725,000	725,000	725,000	0.0%
Grave Openings	46,750	55,850	63,083	63,083	63,083	63,083	0.0%
Copy Machine Productions	-	-	700	700	700	700	0.0%
Operations Subtotal	783,424	817,284	789,783	799,783	799,783	799,783	1.3%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Miscellaneous Receipts	49,346	94,010	50,000	50,000	50,000	50,000	0.0%
Daily Cash Over Short	(3)	(3)	-				
Holy Cow Propert Rental	-	-					
Employees Fund	40	-	250	250	250	250	0.0%
Returned Check Charges	540	948	2,000	2,000	2,000	2,000	0.0%
Court Appointed Attorney	-	120	300	300	300	300	0.0%
Mountain Gateway Lease R	142,094	144,945	142,327	150,800	150,800	150,800	6.0%
Carilion Building Lease Rev	31,257	31,935	32,520	33,170	33,170	33,170	2.0%
Main Street Funding		1,000	-				
CW Attorney E-Summons	606	910	-				
VML Computer Grant	4,000	-	-				
Police E-Summons	1,440	7,884	-				
Operations Subtotal	229,320	281,748	227,397	236,520	236,520	236,520	4.0%
Total Department	229,320	281,748	227,397	236,520	236,520	236,520	4.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Mobile Home Titling Tax	825	600	500	600	600	600	20.0%
Rolling Stock	5,908	5,805	6,000	6,000	6,000	6,000	0.0%
Car Rental Tax	-	684	500	700	700	700	40.0%
State Recordation Fees	-	-	12,000	12,000	12,000	12,000	0.0%
PPTRA Reimb-Commonwea	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	669,652	670,007	681,919	682,219	682,219	682,219	0.0%
Total Department	669,652	670,007	681,919	682,219	682,219	682,219	0.0%

SHARED EXPENSES REIMBURSEMENTS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Commonwealth's Attorney	166,152	174,486	183,309	192,597	192,597	192,597	5.1%
Sheriff	170,226	177,638	186,837	197,736	197,736	197,736	5.8%
Commissioner of Revenue	69,746	85,623	90,166	94,674	94,674	94,674	5.0%
Treasurer	66,841	79,019	83,280	95,123	95,123	95,123	14.2%
Police HB 599	207,307	196,569	206,378	216,284	216,284	216,284	4.8%
Juror Fees	-	-	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	149,271	170,605	165,187	177,787	177,787	177,787	7.6%
Registrar Electoral Board	37,874	57,294	71,000	71,000	71,000	71,000	0.0%
Operations Subtotal	867,417	941,234	989,157	1,048,201	1,048,201	1,048,201	6.0%
Total Department	867,417	941,234	989,157	1,048,201	1,048,201	1,048,201	6.0%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Local CSA Refunds	21,094	-					
Welfare	162,063	161,958	100,000	150,000	150,000	150,000	50.0%
State CSA Reimb	1,338,856	1,175,046	1,540,000	1,540,000	1,540,000	1,540,000	0.0%
Street/Highway Maintenance	1,343,559	1,366,651	1,366,650	1,366,650	1,366,650	1,366,650	0.0%
Pavement Maintenance	-	280,121	-				
DCJS Grant		15,000					
SRO Grant	109,445	113,498	140,000	183,672	183,672	183,672	31.2%
VDEM Grant	-	-					
Safer Cities Grant	-	-					
Safe Routes to School	-	-					
SRO Grant Sheriff	-	-	-	58,939	58,939	58,939	
Victim Witness Program	16,083	21,211	-				#DIV/0!
DOJ Cops Grant		17,578	-				
Asset Forfeiture State	22,046	2,909					
Asset Forfeiture CW Attorne	1,603	-					
Asset Forfeiture Fed CW Att	108	-					
Local Law Enforcement Gra	-	-					
DMV 402 Grant	-	-					
Fire Programs Fund Grant	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
Emergency Svcs 4 For Life	5,311	4,930	-				
VBAF Grant	52,000	66,000					
Operations Subtotal	3,102,168	3,254,902	3,176,650	3,329,261	3,329,261	3,329,261	4.8%
Total Department	3,102,168	3,254,902	3,176,650	3,329,261	3,329,261	3,329,261	4.8%

CITY OF BUENA VISTA

CATEGORICAL AID FEDERAL

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Reimbursement DTF Overtim	27,250	-					
CDBG Planning Grant	15,000	11,000	-				
CDBG Comm Revitalization	31,853	-					
CSA Pool Funds	37,163	8,407	-				
Asset Forfeiture Federal	-	-					
Ground Transp Safety Grant	1,085	-					
Safe Route to Schools	-	-					
Edward Byrne Memorial Gra	-	24,609	-				
Victim Witness Program	48,248	49,492	90,170	70,703	70,703	70,703	-21.6%
Emergency Management Gr	7,088	7,500	-				
Homeland Security Grant		-					
Welfare	158,552	160,149	100,000	150,000	150,000	150,000	50.0%
DOJ Cops Grant	-	-	33,000	24,750	24,750	24,750	
Asset For Com Att Fed	-	-					
Ground Transportation Oper	-	-					
ARPA Funding		1,744,075	-				
CARES Municipal Relief		15,000	-				
Cares Funding Elections	35,948	-					
Cares Funding	758,878	180,415	-				
Federal ARRA Welfare		-					
USDA Forestry Grant	1,093	2,260	-				
USDA Police Grant	-	-					
Operations Subtotal	1,122,158	2,202,908	223,170	245,453	245,453	245,453	10.0%
Total Department	1,122,158	2,202,908	223,170	245,453	245,453	245,453	10.0%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Insurance Recoveries	1,750	69,245	-				
Sale of Cemetery Lots	14,383	19,950	32,000	20,000	20,000	20,000	-37.5%
Proceeds Capital Lease	34,800	130,336	-				
Proceeds from Loan		161,800	-				
Operations Subtotal	16,133	381,331	32,000	20,000	20,000	20,000	-37.5%
Total Department	16,133	381,331	32,000	20,000	20,000	20,000	-37.5%

Line Item History

TRANSFERS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Transfer Other Funds		1,000					
Transfer-Cemetery	10,000	6,876	10,000				-100.0%
Operations Subtotal	10,000	7,876	10,000	-	-	-	-100.0%
Total Department	10,000	7,876	10,000	-	-	-	-100.0%
Total General Fund Reven	15,219,426	17,218,873	15,085,161	15,675,438	15,675,438	15,675,438	3.9%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

CHARGES FOR SERVICES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Rent-Recreation Facility	-	-					#DIV/0!
Concession Sales	4,551	8,001	5,000	10,000	10,000	10,000	100.0%
Campground Rentals	168,232	164,641	256,775	256,775	256,775	256,775	0.0%
Shelter Rentals	5,825	7,622	8,000	10,000	10,000	10,000	25.0%
Pool - Daily Fees	21,082	19,819	21,000	21,000	21,000	21,000	0.0%
Pool - Season Passes	6,680	10,150	7,500	10,000	10,000	10,000	33.3%
Swim Lessons	2,000	-	100	100	100	100	0.0%
Activities Programs	1,520	4,264	26,000	26,000	26,000	26,000	0.0%
Propane Sales		-					#DIV/0!
Operations Subtotal	209,890	214,497	324,375	333,875	333,875	333,875	2.9%
Total Department	209,890	214,497	324,375	333,875	333,875	333,875	2.9%

GIFT SHOP SALES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Ice Sales	553	390	1,500	1,500	1,500	1,500	0.0%
Miscellaneous	6,332	19,483					
Operations Subtotal	6,885	19,874	1,500	1,500	1,500	1,500	0.0%
Total Department	6,885	19,874	1,500	1,500	1,500	1,500	0.0%

CITY OF BUENA VISTA

MISCELLANEOUS REVENUE

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Miscellaneous Receipts	51	84	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-	200	200	200	200	0.0%
Playground Donations		22,603	-				
Labor Day Festival	500	2,946	-	-	-	-	
Friday Concerts	-	-	5,000	5,000	5,000	5,000	0.0%
Operations Subtotal	551	25,633	7,200	7,200	7,200	7,200	0.0%
Total Department	551	25,633	7,200	7,200	7,200	7,200	0.0%

TRANSFERS - OTHER FUNDS

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Transfer - General Fund	201,848	346,050	328,662	354,657	354,657	354,657	7.9%
Operations Subtotal	201,848	346,050	328,662	354,657	354,657	354,657	7.9%
Total Department	201,848	346,050	328,662	354,657	354,657	354,657	7.9%
Total Park/Rec Revenues	419,174	606,053	661,737	697,232	697,232	697,232	5.4%

CITY OF BUENA VISTA

CHARGES FOR SERVICES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Water Taps	8,244	10,340	3,000	10,000	10,000	10,000	233.3%
Sale of Water	1,122,596	1,188,327	1,245,829	1,222,373	1,222,373	1,222,373	-1.9%
Water Service Charges/Rec	9,780	16,445	16,000	16,000	16,000	16,000	0.0%
Meter Service Charges	51,557	46,803	49,850	49,850	49,850	49,850	0.0%
Penalties	61,065	49,789	60,000	60,000	60,000	60,000	0.0%
Operations Subtotal	1,253,242	1,311,704	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%
Total Department	1,253,242	1,311,704	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%

Total Water Revenues	1,263,027	1,311,751	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%
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CHARGES FOR SERVICES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Sewer Taps	2,577	7,800	5,000	10,000	10,000	10,000	100.0%
Sewerage Treatment Fees	1,050,455	1,104,325	1,196,927	1,191,302	1,191,302	1,191,302	-0.5%
Penalties	-	-	-	-	-	-	-
Operations Subtotal	1,053,032	1,112,125	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%
Total Department	1,053,032	1,112,125	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%
Total Sewer Revenues	1,053,032	1,112,125	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%

CITY OF BUENA VISTA

SUMMARY FY 2024

	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
General Fund Revenues	15,085,161	15,675,438	15,675,438	15,675,438	3.9%
General Fund Expenditures	14,801,265	15,638,212	15,482,748	15,482,748	4.6%
Difference- Transfer to(from) Fund Balance	283,896	37,226	192,690	192,690	
Park Fund Revenues	661,737	697,232	697,232	697,232	5.4%
Park Fund Expenditures	661,737	697,232	697,232	697,232	5.4%
Difference	-	-	-	-	
Water Fund Revenues	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%
Water Fund Expenditures	1,374,679	1,358,223	1,358,223	1,358,223	-1.2%
Difference	-	-	-	-	
Sewer Fund Revenues	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%
Sewer Fund Expenditures	1,201,927	1,201,302	1,201,302	1,201,302	-0.1%
Difference	-	-	-	-	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND

Line Item History

SCHOOL CONSTRUCTION REVENUES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Transfer Sch Operation Fun	150,060	252,792					
Transfer General Fund	265,063	266,756	23,181	23,181	23,181	23,181	0.0%
Fund Balance	-	-					0.0%
Interest Recovery	27,796	27,796	19,583	19,583	19,583	19,583	0.0%
Proceeds From Capital Leas	123,000						0.0%
Operations Subtotal	565,919	547,344	42,764	42,764	42,764	42,764	0.0%
Total Department	565,919	547,344	42,764	42,764	42,764	42,764	0.0%
Total School Construct	565,919	547,344	42,764	42,764	42,764	42,764	0.0%

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Capital Lease Principal							0.0%
Capital Lease Interest							0.0%
Bond Payment Principal	527,270	505,347	23,181	23,181	23,181	23,181	0.0%
Bond Payment Interest	38,554	32,710	19,583	19,583	19,583	19,583	0.0%
School Expenses							
Capital Outlay							
Operations Subtotal	565,824	538,056	42,764	42,764	42,764	42,764	0.0%
Total Department	565,824	538,056	42,764	42,764	42,764	42,764	0.0%
Total School Construct	565,824	538,056	42,764	42,764	42,764	42,764	0.0%

CITY OF BUENA VISTA

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Lex/Rockbridge							0.0%
VPAS	7,957	13,956	8,500	8,500	8,500	8,500	0.0%
Transfer General Fund	-	-					0.0%
Operations Subtotal	7,957	13,956	8,500	8,500	8,500	8,500	0.0%
Total Department	7,957	13,956	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Rev	7,957	13,956	8,500	8,500	8,500	8,500	0.0%

SENIOR CENTER EXPENDITURES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Professional Services	-	-					0.0%
Electrical Services	5,197	5,360	7,000	7,000	7,000	7,000	0.0%
Heating Services	2,076	2,711	1,500	1,500	1,500	1,500	0.0%
Water	-	-					
Bond Payment Principal	-	-					0.0%
Bond Payment Interest	-	-					0.0%
Operations Subtotal	7,273	8,071	8,500	8,500	8,500	8,500	0.0%
Total Department	7,273	8,071	8,500	8,500	8,500	8,500	0.0%
Total Senior Center Exp	7,273	8,071	8,500	8,500	8,500	8,500	0.0%

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND

Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Nutrition Revenues	588,989	707,390	656,247	780,053	780,053	780,053	18.9%
Operations Subtotal	588,989	707,390	656,247	780,053	780,053	780,053	18.9%
Total Department	588,989	707,390	656,247	780,053	780,053	780,053	18.9%
Total School Nutrition F	588,989	707,390	656,247	780,053	780,053	780,053	18.9%

SCHOOL NUTRITION EXPENDITURES

Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 24 Requested	FY 24 Recommend	FY 24 Approved	Percent Change
Nutrition Expenses	515,310	594,764	656,247	780,053	780,053	780,053	18.9%
Operations Subtotal	515,310	594,764	656,247	780,053	780,053	780,053	18.9%
Total Department	515,310	594,764	656,247	780,053	780,053	780,053	18.9%
Total School Nutrition E	515,310	594,764	656,247	780,053	780,053	780,053	18.9%

Total FY Budget 18,747,119 18,524,984 19,570,822 19,570,822

CITY OF BUENA VISTA