

Fund 10:

General Fund

Proposed FY 2026 Budget
as of 5/2/2025

CITY OF BUENA VISTA

General Fund (Fund 10)

General Property Taxes (Dept 0011)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0011.31010	Current Real Estate	\$4,188,263	\$4,205,676	\$4,188,000	\$2,109,700	\$4,290,510	\$4,888,520	\$0	\$700,520	16.7%
10.0011.31020	Delinquent Real Estate	\$156,139	\$170,677	\$234,840	\$56,575	\$142,500	\$142,500	\$0	-\$92,340	-39.3%
10.0011.31030	Land Redemptions	\$13,243	\$24,670	\$57,680	\$19,192	\$40,300	\$40,300	\$0	-\$17,380	-30.1%
10.0011.31040	Real & Personal Pub Service	\$268,015	\$242,670	\$300,000	\$152,384	\$270,600	\$270,600	\$0	-\$29,400	-9.8%
10.0011.31050	Current Personal Property	\$1,497,718	\$1,128,359	\$1,500,000	\$600,518	\$1,323,300	\$1,323,300	\$0	-\$176,700	-11.8%
10.0011.31060	Delinquent Personal Property	\$351,727	\$433,397	\$350,000	\$11,507	\$372,690	\$372,690	\$0	\$22,690	6.5%
10.0011.31080	Machinery & Tools	\$345,565	\$357,923	\$430,000	\$0	\$363,600	\$363,600	\$0	-\$66,400	-15.4%
10.0011.31090	Penalties (All Property Taxes)	\$79,748	\$77,808	\$0	\$14,689	\$70,000	\$70,000	\$0	\$70,000	0.0%
10.0011.31100	Interest (All Property Taxes)	\$34,917	\$91,439	\$44,300	\$10,264	\$40,000	\$40,000	\$0	-\$4,300	-9.7%
10.0011.31600	E-911 Rental Revenue	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$6,935,335	\$6,732,781	\$7,104,820	\$2,974,828	\$6,913,500	\$7,511,510	\$0	\$406,690	5.7%

Other Local Taxes (Dept 0012)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0012.31000	Communication Tax	\$218,703	\$205,524	\$220,000	\$69,255	\$195,525	\$195,525	\$0	-\$24,475	-11.1%
10.0012.31110	Local Sales Use Tax	\$667,795	\$574,638	\$687,829	\$263,832	\$660,000	\$660,000	\$0	-\$27,829	-4.0%
10.0012.31120	Water Utility Tax	\$180,533	\$25,466	\$181,000	\$29,763	\$105,745	\$105,745	\$0	-\$75,255	-41.6%
10.0012.31130	Utility Taxes- Other	\$312,299	\$272,421	\$315,000	\$77,022	\$280,100	\$280,100	\$0	-\$34,900	-11.1%
10.0012.31140	Food Tax	\$424,269	\$429,315	\$437,000	\$187,706	\$434,125	\$434,125	\$0	-\$2,875	-0.7%
10.0012.31160	Sprint Right of Way	\$11,276	\$12,570	\$22,000	\$6,839	\$15,000	\$15,000	\$0	-\$7,000	-31.8%
10.0012.31170	Lodging Tax	\$31,661	\$48,071	\$32,611	\$22,644	\$46,700	\$46,700	\$0	\$14,089	43.2%
10.0012.31180	Courthouse Maintenance Fee	\$2,328	\$2,002	\$2,400	\$834	\$2,100	\$2,100	\$0	-\$300	-12.5%
10.0012.31190	Business & Prof Licenses	\$200,699	\$212,279	\$200,000	\$2,162	\$220,000	\$220,000	\$0	\$20,000	10.0%
10.0012.31210	Motor Vehicle Licenses	\$137,057	\$141,474	\$161,000	\$2,403	\$141,500	\$141,500	\$0	-\$19,500	-12.1%
10.0012.31220	Bank Stock Tax	\$43,094	\$36,785	\$43,094	\$0	\$39,740	\$39,740	\$0	-\$3,354	-7.8%
10.0012.31230	Recordation Wills	\$46,798	\$54,701	\$50,000	\$20,494	\$50,000	\$50,000	\$0	\$0	0.0%
10.0012.31240	Jail Admission Fees	\$760	\$832	\$1,000	\$201	\$800	\$800	\$0	-\$200	-20.0%
10.0012.31260	Dog Tags	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.31280	Zoning & Advertising Fees	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.31330	Sign Permits	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.XXXXX	Cigarette Tax	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	0.0%
10.0012.31250	Courtroom Security Fees	\$18,229	\$16,168	\$20,000	\$3,850	\$15,875	\$20,000	\$0	\$0	0.0%
	Department Total	\$2,295,501	\$2,032,320	\$2,372,934	\$687,008	\$2,207,210	\$2,261,335	\$0	-\$111,599	-4.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Permits, Priv. & Reg Licenses (Dept 0013)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0013.31260	Dog Tags	\$820	\$1,136	\$1,000	\$644	\$1,100	\$1,100	\$0	\$100	10.0%
10.0013.31270	Transfer Fees	\$230	\$234	\$230	\$87	\$230	\$230	\$0	\$0	0.0%
10.0013.31280	Zoning & Advertising Fees	\$9,125	\$4,971	\$6,000	\$1,925	\$4,500	\$4,500	\$0	-\$1,500	-25.0%
10.0013.31300	Building/Elect/Plumb Permits	\$12,348	\$77,064	\$20,000	\$26,859	\$35,000	\$45,000	\$0	\$25,000	125.0%
10.0013.XXXXX	ESC/SWM Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0013.XXXXX	Right-of-Way Permits	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	0.0%
10.0013.31330	Sign Permits	\$90	\$0	\$500	\$130	\$150	\$150	\$0	-\$350	-70.0%
	Department Total	\$22,613	\$83,404	\$27,730	\$29,646	\$40,980	\$52,480	\$0	\$24,750	89.3%

Fines & Forfeitures (Dept 0014)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0014.31340	Court Fines & Forfeitures	\$37,297	\$32,172	\$40,000	\$9,750	\$30,500	\$30,500	\$0	-\$9,500	-23.8%
10.0014.31350	Parking Fines	\$805	\$900	\$800	\$250	\$750	\$750	\$0	-\$50	-6.3%
10.0014.31360	Courthouse Construct Fees	\$3,523	\$3,126	\$4,500	\$952	\$3,200	\$3,200	\$0	-\$1,300	-28.9%
	Department Total	\$41,625	\$36,198	\$45,300	\$10,953	\$34,450	\$34,450	\$0	-\$10,850	-24.0%

Revenue from Investments & Property (Dept 0015)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0015.31370	Interest On Investments	\$18,255	\$180	\$3,000	\$1,396	\$3,400	\$3,400	\$0	\$400	13.3%
	Department Total	\$18,255	\$180	\$3,000	\$1,396	\$3,400	\$3,400	\$0	\$400	13.3%

Charges for Services (Dept 0016)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0016.31102	Local VPA Refund	\$7,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0016.31103	Local CSA Refund	\$21,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0016.31285	Special Event Fees	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0016.31405	Finger Printing Fees	\$480	\$340	\$0	\$105	\$0	\$280	\$0	\$280	0.0%
10.0016.31410	Sheriff Fees	\$514	\$514	\$500	\$514	\$514	\$514	\$0	\$14	2.8%
10.0016.31420	Commonwealth Atty Fees	\$985	\$1,671	\$1,000	\$464	\$1,000	\$1,000	\$0	\$0	0.0%
10.0016.31430	Curb Gutter Completions	\$6,880	\$19,800	\$10,000	\$12,380	\$12,300	\$60,000	\$0	\$50,000	500.0%
10.0016.31450	Waste Collection & Disposal	\$649,186	\$699,921	\$725,000	\$233,388	\$713,735	\$766,125	\$0	\$41,125	5.7%
10.0016.31470	Grave Openings	\$30,100	\$32,850	\$60,000	\$16,225	\$33,000	\$43,890	\$0	-\$16,110	-26.9%
	Department Total	\$717,048	\$755,096	\$796,500	\$263,075	\$760,549	\$871,809	\$0	\$75,309	9.5%

CITY OF BUENA VISTA

General Fund (Fund 10)

Miscellaneous Revenue (Dept 0018)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0018.31103	Local CSA Refunds	\$0	\$22,450	\$0	\$29,114	\$25,785	\$25,785	\$0	\$25,785	0.0%
10.0018.31105	Hybrid VRS Forfeiture Recovery	\$0	\$0	\$0	\$1,873	\$0	\$0	\$0	\$0	0.0%
10.0018.31500	Miscellaneous Receipts	\$30,157	\$87,748	\$50,000	\$181,028	\$71,415	\$71,415	\$0	\$21,415	42.8%
10.0018.31515	Holy Cow Propert Rental	\$1,100	\$2,400	\$2,400	\$1,200	\$2,400	\$2,400	\$0	\$0	0.0%
10.0018.31530	Returned Check Charges	\$1,482	\$1,440	\$2,000	\$540	\$1,450	\$1,450	\$0	-\$550	-27.5%
10.0018.31560	Court Appointed Attorney	\$240	\$0	\$300	\$0	\$0	\$0	\$0	-\$300	-100.0%
10.0018.31610	Mountain Gateway Lease Revenue	\$142,327	\$142,327	\$150,800	\$142,327	\$0	\$0	\$0	-\$150,800	-100.0%
10.0018.31611	Carilion Building Lease Rev	\$32,573	\$30,447	\$33,833	\$16,834	\$34,000	\$34,000	\$0	\$167	0.5%
10.0018.31621	Main Street Funding	\$5,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31622	Town Square Donations	\$0	\$13,890	\$0	\$33,026	\$0	\$0	\$0	\$0	0.0%
10.0018.31635	CW Attorney E-Summons	\$1,519	\$818	\$0	\$353	\$920	\$920	\$0	\$920	0.0%
10.0018.31767	Opioid Funds Direct Distribution	\$19,917	\$24,762	\$0	\$11,049	\$0	\$0	\$0	\$0	0.0%
10.0018.31772	Opioid Funds-Individual Settlements				\$1,681	\$0	\$0	\$0	\$0	0.0%
10.0018.33730	Police E Summons Court	\$2,140	\$2,943	\$0	\$1,230	\$3,000	\$3,000	\$0	\$3,000	0.0%
10.0018.31791	VRSA Police Grant	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	0.0%
	Department Total	\$236,663	\$329,225	\$239,333	\$420,255	\$142,970	\$142,970	\$0	-\$96,363	-40.3%

Non-Categorical Aid - Virginia (Dept 0022)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0022.31580	Mobile Home Titling Tax	\$347	\$1,993	\$600	\$0	\$600	\$600	\$0	\$0	0.0%
10.0022.31590	Rolling Stock	\$12,148	\$6,976	\$12,000	\$0	\$7,300	\$7,300	\$0	-\$4,700	-39.2%
10.0022.31605	Car Rental Tax	\$1,137	\$1,526	\$1,200	\$690	\$1,200	\$1,200	\$0	\$0	0.0%
10.0022.31625	PPTRA Reimb-Commonwealth	\$662,919	\$662,919	\$662,919	\$288,474	\$662,919	\$662,919	\$0	\$0	0.0%
	Department Total	\$676,551	\$673,414	\$676,719	\$289,164	\$672,019	\$672,019	\$0	-\$4,700	-0.7%

Shared Expenses - Reimbursements (Dept 0023)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0023.31630	Commonwealth's Attorney	\$182,606	\$204,946	\$213,601	\$100,464	\$307,993	\$307,993	\$0	\$94,392	44.2%
10.0023.31640	Sheriff	\$183,075	\$218,814	\$223,104	\$92,973	\$251,598	\$251,598	\$0	\$28,494	12.8%
10.0023.31650	Commissioner of Revenue	\$89,711	\$102,886	\$146,583	\$38,625	\$121,221	\$121,221	\$0	-\$25,362	-17.3%
10.0023.31660	Treasurer	\$84,784	\$99,733	\$146,341	\$45,031	\$115,058	\$115,058	\$0	-\$31,283	-21.4%
10.0023.31680	Police HB 599	\$216,099	\$227,289	\$216,284	\$117,712	\$235,426	\$235,426	\$0	\$19,142	8.9%
10.0023.31690	Juror Fees	\$6,270	\$2,050	\$3,000	\$1,350	\$3,000	\$3,000	\$0	\$0	0.0%
10.0023.31700	Clerk of Circuit Court	\$180,308	\$193,972	\$196,938	\$84,155	\$214,106	\$214,106	\$0	\$17,168	8.7%
10.0023.31820	Registrar Electoral Board	\$58,109	\$66,954	\$73,130	\$0	\$75,000	\$64,000	\$0	-\$9,130	-12.5%
	Department Total	\$1,000,962	\$1,116,643	\$1,218,982	\$480,310	\$1,323,402	\$1,312,402	\$0	\$93,420	7.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Categorical Aid - Virginia (Dept 0024)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0024.31500	Miscellaneous Receipts	\$0	\$742	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31710	Welfare	\$147,522	\$202,242	\$150,000	\$3,525	\$162,000	\$162,000	\$0	\$12,000	8.0%
10.0024.31720	State CSA Reimb	\$1,381,247	\$1,273,467	\$1,540,000	\$700,069	\$1,540,000	\$1,540,000	\$0	\$0	0.0%
10.0024.31730	Street/Highway Maintenance	\$1,577,582	\$2,150,397	\$1,717,629	\$881,992	\$1,763,985	\$1,763,985	\$0	\$46,356	2.7%
10.0024.31731	Pavement Maintenance Grant	\$0	\$449,256	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31741	SRO Grant	\$224,348	\$280,024	\$313,341	\$85,922	\$201,275	\$201,275	\$0	-\$112,066	-35.8%
10.0024.31745	Ground Transportation Safety Grant	\$1,512	\$0	\$0	\$489	\$0	\$0	\$0	\$0	0.0%
10.0024.31749	Edward Byrne Memorial JAG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31750	Victim Witness Program	\$21,211	\$21,211	\$21,211	\$0	\$27,407	\$27,407	\$0	\$6,196	29.2%
10.0024.31756	DOJ Cops Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31760	Asset Forfeiture State	\$8,094	\$1,495	\$0	\$536	\$0	\$0	\$0	\$0	0.0%
10.0024.31761	Asset Forfeiture CW Attorney	\$94	\$321	\$0	\$138	\$0	\$0	\$0	\$0	0.0%
10.0024.31768	Opioid Funding- OAA Distribution	\$0	\$219,313	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31771	Opioid Grant Funding	\$0	\$0	\$0	\$491,139	\$0	\$0	\$0	\$0	0.0%
10.0024.31781	DMV 402 Grant	\$548	\$6,950	\$38,912	\$179	\$15,000	\$15,000	\$0	-\$23,912	-61.5%
10.0024.31780	Local Law Enfor ARPA Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31786	Local Law Enforcement Grant	\$0	\$0	\$0	\$1,682	\$0	\$0	\$0	\$0	0.0%
10.0024.31787	PD VSP Heat Program	\$0	\$12,189	\$0	\$0	\$12,500	\$12,500	\$0	\$12,500	0.0%
10.0024.31789	TDO/ECO Reimbursement	\$0	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31792	Law Enforcement ARPA Funding	\$0	\$25,735	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31850	Fire Programs Fund Grant	\$30,000	\$30,000	\$30,000	\$34,035	\$30,000	\$34,035	\$0	\$4,035	13.5%
10.0024.31875	Emergency Services \$4 For Life	\$0	\$15,744	\$0	\$0	\$5,100	\$5,100	\$0	\$5,100	0.0%
10.0024.33600	Grant Proceeds	\$0	\$0	\$0	\$19,865	\$0	\$0	\$0	\$0	0.0%
10.0024.33765	Virginia Tourism Funds	\$0	\$0	\$0	\$14,952	\$0	\$0	\$0	\$0	0.0%
10.0024.33785	VBAF Grant	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.33810	State Funds	\$0	\$0	\$0	\$25,575	\$0	\$0	\$0	\$0	0.0%
10.0024.34800	Creative Comm Partnership Grant	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	0.0%
10.0024.60560	Connect BV Grant	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$3,437,158	\$4,690,279	\$3,811,093	\$2,260,097	\$3,761,767	\$3,765,802	\$0	-\$45,291	-1.2%

CITY OF BUENA VISTA

General Fund (Fund 10)

Categorical Aid - Federal (Dept 0033)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0033.31685	VSTOP Grant Revenue	\$0	\$25,000	\$0	\$12,500	\$25,000	\$50,000	\$0	\$50,000	0.0%
10.0033.31686	VDOT TAP Streetscape Funds	\$0	\$0	\$0	\$10,884	\$0	\$0	\$0	\$0	0.0%
10.0033.31718	CDBG Planning Grant	\$0	\$0	\$0	\$19,995	\$0	\$0	\$0	\$0	0.0%
10.0033.31719	CDBG Comm Revitalization	\$64,455	\$31,518	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31725	CSA Pool Funds	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31735	Asset Forfeiture Federal	\$22,388	\$80,893	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31739	Community Resource Officer Grant	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	0.0%
10.0033.31745	Ground Transp Safety Grant	\$854	\$11,448	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31749	Edward Byrne Memorial Grant	\$22,923	\$0	\$0	\$20,436	\$0	\$0	\$0	\$0	0.0%
10.0033.31750	Victim Witness Program	\$49,492	\$44,543	\$44,543	\$0	\$43,296	\$43,296	\$0	-\$1,247	-2.8%
10.0033.31755	Federal Welfare	\$143,098	\$139,196	\$150,000	\$169,572	\$150,000	\$150,000	\$0	\$0	0.0%
10.0033.31756	DOJ Cops Grant	\$0	\$71,928	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31788	Body Vest Recovery	\$0	\$6,471	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.0033.31792	Law Enforcement ARPA Funding	\$0	\$0	\$0	\$8,622	\$0	\$0	\$0	\$0	0.0%
10.0033.31796	ARPA Funding	\$2,243,239	\$857,602	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.33760	USDA Forestry Grant	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Department Total		\$2,554,489	\$1,268,599	\$194,543	\$254,510	\$220,296	\$245,296	\$0	\$50,753	26.1%

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0041.31360	Courthouse Construction Fee	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0041.31770	Insurance Recoveries	\$5,274	\$12,701	\$0	\$1,820	\$10,000	\$10,000	\$0	\$10,000	0.0%
10.0041.31785	Sale of Cemetery Lots	\$21,450	\$15,600	\$20,000	\$3,300	\$19,000	\$25,270	\$0	\$5,270	26.4%
10.0041.34104	Proceeds Capital Lease	\$252,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0041.40310	Proceeds from Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Department Total		\$279,312	\$28,563	\$20,000	\$5,120	\$29,000	\$35,270	\$0	\$15,270	76.4%

Transfers (Dept 0051)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.0051.31805	Transfer from Assigned Reserves	\$0	\$0	\$0	\$0	\$120,000	\$125,000	\$0	\$125,000	0.0%
Total Department		\$0	\$0	\$0	\$0	\$120,000	\$125,000	\$0	\$125,000	0.0%

Total General Fund Revenues		FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
		\$18,215,512	\$17,746,703	\$16,510,954	\$7,676,361	\$16,229,543	\$17,033,743	\$0	\$522,789	3.2%

General Fund Anticipated Revenues

CITY OF BUENA VISTA

General Fund (Fund 10)

City Council (Dept 1101)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1101.50500	FT Salaries & Wages	\$13,312	\$10,355	\$22,500	\$7,768	\$22,500	\$0	\$0	-\$22,500	-100.0%
10.1101.50550	Part-Time Wages	\$9,483	\$12,252	\$0	\$0	\$0	\$15,000	\$0	\$15,000	0.0%
10.1101.51450	FICA	\$1,744	\$1,827	\$2,105	\$631	\$1,722	\$1,148	\$0	-\$957	-45.5%
10.1101.51650	Workers Compensation	\$50	\$56	\$50	\$30	\$50	\$33	\$0	-\$17	-33.3%
	Personnel Subtotal	\$24,589	\$24,490	\$24,655	\$8,429	\$24,272	\$16,181	\$0	-\$8,474	-34.4%
10.1101.52040	Employee Development	\$0	\$0	\$0	\$0	\$400	\$200	\$0	\$200	0.0%
10.1101.52150	Postal Services	\$29	\$38	\$0	\$6	\$50	\$50	\$0	\$50	0.0%
10.1101.52200	Telecommunications	\$3,764	\$3,236	\$0	\$1,076	\$2,200	\$2,200	\$0	\$2,200	0.0%
10.1101.52250	Office Supplies	\$2,039	\$958	\$2,000	\$946	\$2,000	\$2,000	\$0	\$0	0.0%
10.1101.52350	Advertising	\$1,177	\$3,672	\$850	\$1,000	\$1,200	\$1,200	\$0	\$350	41.2%
10.1101.52500	Professional Services	\$0	\$75	\$5,000	\$0	\$100	\$100	\$0	-\$4,900	-98.0%
10.1101.52600	Dues & Assoc. Memberships	\$4,285	\$2,323	\$50	\$924	\$7,300	\$7,000	\$0	\$6,950	13900.0%
10.1101.52650	Gifts of Appreciation	\$11,345	\$12,110	\$2,000	\$8,754	\$12,000	\$9,000	\$0	\$7,000	350.0%
10.1101.55000	Travel, Subsistence, Lodging	\$525	\$762	\$5,000	\$1,863	\$3,100	\$2,000	\$0	-\$3,000	-60.0%
10.1101.67450	Employee Committee	\$0	\$0	\$0	\$0	\$5,000	\$2,500	\$0	\$2,500	0.0%
	Operations Subtotal	\$23,164	\$23,174	\$14,900	\$14,569	\$33,350	\$26,250	\$0	\$11,350	76.2%
	Department Total	\$47,753	\$47,665	\$39,555	\$22,998	\$57,622	\$42,431	\$0	\$2,876	7.3%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1101 Positions						
Mayor	1	1	1	1	1	1
Council Members	6	6	6	6	6	6
Total Authorized Positions	7	7	7	7	7	7

Total Legislative Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$47,753	\$47,665	\$39,555	\$22,998	\$57,622	\$42,431	\$0	\$2,876	7.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

City Manager (Dept 1201)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1201.50500	FT Salaries & Wages	\$88,420	\$162,079	\$180,602	\$89,101	\$194,853	\$195,750	\$0	\$15,148	8.4%
10.1201.50505	Reserve- Retention Comp	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	-\$50,000	-100.0%
10.1201.50524	Sick Pay	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.50850	Longevity	\$1,009	\$0	\$248	\$299	\$300	\$304	\$0	\$56	22.5%
10.1201.50860	Vacation Pay	\$6,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.50880	Requested Vacation Pay	\$0	\$2,264	\$0	\$1,151	\$0	\$0	\$0	\$0	0.0%
10.1201.51040	Retirement Bonus	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.51450	FICA	\$6,939	\$11,810	\$13,835	\$6,534	\$14,930	\$14,998	\$0	\$1,163	8.4%
10.1201.51500	Retirement- VRS	\$13,296	\$25,330	\$21,401	\$7,539	\$23,091	\$23,196	\$0	\$1,795	8.4%
10.1201.51510	Hybrid VRS	\$1,336	\$2,010	\$2,461	\$1,292	\$2,624	\$2,633	\$0	\$171	7.0%
10.1201.51550	Hospital/Medical Plans	\$16,022	\$33,292	\$19,286	\$13,540	\$41,796	\$41,796	\$0	\$22,509	116.7%
10.1201.51600	Group Insurance	\$1,160	\$2,300	\$2,420	\$751	\$2,300	\$2,310	\$0	-\$110	-4.6%
10.1201.51610	ST/LT Disability	\$546	\$909	\$0	\$537	\$1,103	\$1,103	\$0	\$1,103	0.0%
10.1201.51650	Workmen's Compensation	\$108	\$123	\$171	\$66	\$203	\$203	\$0	\$33	19.2%
	Personnel Subtotal	\$138,522	\$240,116	\$290,425	\$120,809	\$331,200	\$282,293	\$0	-\$8,132	-2.8%
10.1201.51700	Prof Health Services	\$46	\$0	\$30	\$0	\$0	\$0	\$0	-\$30	-100.0%
10.1201.52040	Employee Development	\$145	\$870	\$1,000	\$50	\$400	\$400	\$0	-\$600	-60.0%
10.1201.52050	Office Equipment	\$3,590	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.0%
10.1201.52100	Repair & Maintenance	\$530	\$0	\$400	\$70	\$0	\$0	\$0	-\$400	-100.0%
10.1201.52120	Computer Maintenance	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	0.0%
10.1201.52150	Postal Services	\$8	\$38	\$150	\$1	\$50	\$50	\$0	-\$100	-66.7%
10.1201.52200	Telecommunications	\$2,065	\$2,212	\$3,000	\$1,025	\$2,000	\$2,000	\$0	-\$1,000	-33.3%
10.1201.52250	Office Supplies	\$3,384	\$2,831	\$5,500	\$3,785	\$5,900	\$5,900	\$0	\$400	7.3%
10.1201.52350	Advertising	\$170	\$450	\$100	\$500	\$500	\$500	\$0	\$400	400.0%
10.1201.52400	Books Subscriptions	\$0	\$0	\$0	\$240	\$250	\$250	\$0	\$250	0.0%
10.1201.52600	Dues & Assoc. Memberships	\$500	\$1,552	\$2,500	\$1,130	\$1,600	\$1,600	\$0	-\$900	-36.0%
10.1201.52650	Gifts of Appreciation	\$464	\$490	\$0	\$410	\$0	\$0	\$0	\$0	0.0%
10.1201.54000	Motor Vehicle Insurance	\$798	\$878	\$700	\$317	\$0	\$0	\$0	-\$700	-100.0%
10.1201.54500	Lease Rental of Equipment	\$0	\$327	\$0	\$791	\$0	\$0	\$0	\$0	0.0%
10.1201.56010	Fuel	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.55000	Travel	\$2,965	\$1,556	\$2,500	\$1,170	\$2,100	\$2,100	\$0	-\$400	-16.0%
10.1201.5700	Uniforms & Wearing Apparel	\$0	\$383	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
	Operations Subtotal	\$14,665	\$11,633	\$15,880	\$15,488	\$14,400	\$14,400	\$0	-\$1,480	-9.3%
	Department Total	\$153,187	\$251,749	\$306,305	\$136,296	\$345,600	\$296,693	\$0	-\$9,612	-3.1%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1201 Positions						
City Manager	0.5	0.5	1	1	1	1
Exec. Secretary/Clerk of Council	1	1	1	1	1	1
Total Authorized Positions	1.5	1.5	2	2	2	2

CITY OF BUENA VISTA

General Fund (Fund 10)

Information Technology (Dept 1203)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1203.50100	IT Equipment	\$1,791	\$8,562	\$12,000	\$3,788	\$12,000	\$12,000	\$0	\$0	0.0%
10.1203.50400	ARP Fixed Assets	\$0	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1203.52120	Computer Maintenance	\$66,000	\$78,000	\$72,000	\$30,000	\$0	\$0	\$0	-\$72,000	-100.0%
10.1203.52125	IT Software	\$210	\$210	\$0	\$210	\$120,000	\$120,000	\$0	\$120,000	0.0%
10.1203.52135	ARPA Expenses	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1203.52400	Books & Subscriptions	\$18,354	\$21,950	\$69,700	\$15,068	\$59,000	\$59,000	\$0	-\$10,700	-15.4%
10.1203.52500	Professional Services	\$208	\$3,057	\$4,000	\$480	\$0	\$0	\$0	-\$4,000	-100.0%
10.1203.53000	Contracted Services	\$0	\$0	\$0	\$0	\$76,000	\$76,000	\$0	\$76,000	0.0%
	Department Total	\$87,382	\$114,924	\$157,700	\$49,547	\$267,000	\$267,000	\$0	\$109,300	69.3%

City Attorney (Dept 1204)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1204.52500	Professional Services	\$73,218	\$76,547	\$70,000	\$31,350	\$74,000	\$74,000	\$0	\$4,000	5.7%
	Department Total	\$73,218	\$76,547	\$70,000	\$31,350	\$74,000	\$74,000	\$0	\$4,000	5.7%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1204 Positions						
City Attorney (Contracted)	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

Human Resources (Dept 1205)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1205.50500	FT Salaries & Wages	\$0	\$0	\$59,325	\$34,181	\$67,326	\$68,336	\$0	\$9,011	15.2%
10.1205.50850	Longevity	\$0	\$0	\$297	\$337	\$674	\$683	\$0	\$387	130.4%
10.1205.51450	FICA	\$0	\$0	\$4,561	\$2,454	\$5,202	\$5,280	\$0	\$719	15.8%
10.1205.51500	Retirement- VRS	\$0	\$594	\$7,030	\$2,659	\$7,979	\$8,098	\$0	\$1,068	15.2%
10.1205.51510	Hybrid VRS	\$0	\$0	\$2,076	\$1,162	\$2,357	\$2,392	\$0	\$315	15.2%
10.1205.51550	Hospital/Medical Plans	\$0	\$0	\$7,142	\$2,381	\$8,000	\$8,000	\$0	\$858	12.0%
10.1205.51600	Group Insurance	\$0	\$63	\$795	\$265	\$795	\$806	\$0	\$11	1.4%
10.1205.51610	ST/LT Disability	\$0	\$0	\$0	\$95	\$382	\$382	\$0	\$382	0.0%
10.1205.51650	Workmen's Compensation	\$0	\$0	\$56	\$29	\$70	\$71	\$0	\$15	26.7%
	Personnel Subtotal	\$0	\$657	\$81,282	\$43,562	\$92,785	\$94,048	\$0	\$12,766	15.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Human Resources (Dept 1205) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1205.51700	Professional Health Services	\$0	\$0	\$0	\$0	\$1,930	\$520	\$0	\$520	0.0%
10.1205.52040	Employee Development	\$0	\$0	\$0	\$0	\$500	\$100	\$0	\$100	0.0%
10.1205.52050	Office Equipment	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.1205.52150	Postal Services	\$0	\$0	\$500	\$20	\$150	\$75	\$0	-\$425	-85.0%
10.1205.52200	Telecommunications	\$0	\$0	\$0	\$302	\$700	\$700	\$0	\$700	0.0%
10.1205.52250	Office Supplies	\$0	\$0	\$0	\$136	\$500	\$300	\$0	\$300	0.0%
10.1205.52350	Advertising	\$0	\$0	\$500	\$0	\$900	\$900	\$0	\$400	80.0%
10.1205.52500	Professional Services	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	0.0%
10.1205.52600	Dues & Assoc. Memberships	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$300	0.0%
10.1205.52650	Gifts of Appreciation	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	0.0%
10.1205.53000	Contracted Services	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.1205.55000	Travel, Subsistence, Lodging	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$0	\$0	\$1,000	\$458	\$7,580	\$3,495	\$0	\$2,495	249.5%
	Department Total	\$0	\$657	\$82,282	\$44,020	\$100,365	\$97,543	\$0	\$15,261	18.5%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1205 Positions						
Human Resources Director	0	0	1	1	1	1
Total Authorized Positions	0	0	1	1	1	1

Finance Department (Dept 1207)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1207.50500	FT Salaries & Wages	\$172,464	\$222,811	\$119,179	\$74,400	\$203,662	\$206,717	\$0	\$87,538	73.5%
10.1207.50524	Supplemental Bonus	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.50550	Salary Part-Time Wages	\$1,642	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.50850	Longevity	\$967	\$1,501	\$1,073	\$910	\$1,612	\$1,636	\$0	\$563	52.5%
10.1207.50860	Vacation Pay	\$0	\$0	\$0	\$2,789	\$0	\$0	\$0	\$0	0.0%
10.1207.50880	Req Vacation Pay	\$0	\$944	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.51450	FICA	\$11,357	\$15,243	\$9,226	\$5,273	\$15,704	\$15,939	\$0	\$6,713	72.8%
10.1207.51500	Retirement- VRS	\$23,516	\$33,270	\$14,164	\$5,868	\$24,134	\$24,496	\$0	\$10,332	72.9%
10.1207.51510	Hybrid VRS	\$4,625	\$5,575	\$2,458	\$1,445	\$2,115	\$2,147	\$0	-\$311	-12.7%
10.1207.51550	Hospital/Medical Plans	\$29,737	\$41,241	\$26,429	\$10,000	\$29,601	\$29,600	\$0	\$3,171	12.0%
10.1207.51600	Group Insurance	\$2,224	\$3,344	\$1,602	\$584	\$2,404	\$2,439	\$0	\$838	52.3%
10.1207.51610	ST/LT Disability	\$873	\$977	\$900	\$377	\$672	\$672	\$0	-\$228	-25.4%
10.1207.51650	Workmen's Compensation	\$188	\$213	\$113	\$85	\$212	\$215	\$0	\$102	90.2%
	Personnel Subtotal	\$248,593	\$325,164	\$175,144	\$101,732	\$280,116	\$283,860	\$0	\$108,716	62.1%

CITY OF BUENA VISTA

General Fund (Fund 10)

Finance Department (Dept 1207) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1207.51700	Professional Health Services	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	0.0%
10.1207.52040	Employee Development	\$3,511	\$0	\$2,000	\$1,175	\$2,000	\$1,500	\$0	-\$500	-25.0%
10.1207.52100	Repair and Maintenance	\$0	\$0	\$0	\$274	\$0	\$0	\$0	\$0	0.0%
10.1207.52150	Postal Services	\$1,888	\$2,632	\$2,000	\$1,138	\$2,200	\$2,000	\$0	\$0	0.0%
10.1207.52200	Telecommunications	\$2,250	\$2,251	\$2,150	\$1,466	\$2,300	\$2,300	\$0	\$150	7.0%
10.1207.52250	Office Supplies	\$3,933	\$5,333	\$4,000	\$2,591	\$4,000	\$4,000	\$0	\$0	0.0%
10.1207.52350	Advertising	\$846	\$1,560	\$1,000	\$291	\$1,000	\$1,000	\$0	\$0	0.0%
10.1207.52400	Books & Subscriptions	\$88	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.1207.52500	Professional Services	\$14,799	\$13,273	\$15,500	\$800	\$110,000	\$100,000	\$0	\$84,500	545.2%
10.1207.53000	Contracted Services	\$0	\$0	\$0	\$0	\$6,410	\$6,410	\$0	\$6,410	0.0%
10.1207.52600	Dues & Assoc. Memberships	\$0	\$0	\$0	\$0	\$870	\$870	\$0	\$870	0.0%
10.1207.52650	Gifts of Appreciation	\$203	\$59	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.54500	Lease/Rental of Equipment	\$2,823	\$2,834	\$3,500	\$717	\$2,900	\$2,900	\$0	-\$600	-17.1%
10.1207.55000	Travel, Subsistence, Lodging	\$0	\$17	\$500	\$1,266	\$2,060	\$1,800	\$0	\$1,300	260.0%
	Operations Subtotal	\$30,341	\$27,959	\$30,750	\$9,764	\$133,740	\$122,780	\$0	\$92,030	299.3%
	Department Total	\$278,934	\$353,122	\$205,894	\$111,496	\$413,856	\$406,640	\$0	\$200,746	97.5%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1207 Positions						
Finance Director	0.5	0.5	1	1	1	1
Asst Finance Director/Accountant	1	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1	1
Payroll HR Specialist	1	1	1	0	0	0
Treasurer Clerk	0.5	0.5	0.5	0	0	0
Total Authorized Positions	4	4	4.5	3	3	3

Independent Auditor (Dep 1208)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1208.52110	Independent Auditor Services	\$44,720	\$46,120	\$47,821	\$0	\$0	\$0	\$0	-\$47,821	-100.0%
10.1208.52500	Professional Services	\$31,810	\$52,690	\$38,000	\$22,918	\$0	\$0	\$0	-\$38,000	-100.0%
	Department Total	\$76,530	\$98,810	\$85,821	\$22,918	\$0	\$0	\$0	-\$85,821	-100.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Commissioner of the Revenues (Dept 1209)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1209.50500	FT Salaries & Wages	\$130,354	\$144,727	\$150,754	\$71,490	\$157,742	\$159,537	\$0	\$8,784	5.8%
10.1209.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.50520	Overtime	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.50550	Salary Part-Time Wages	\$2,061	\$134	\$0	\$0	\$5,519	\$5,519	\$0	\$5,519	0.0%
10.1209.50850	Longevity	\$1,038	\$925	\$1,334	\$1,358	\$1,399	\$1,415	\$0	\$81	6.0%
10.1209.50860	Vacation Pay	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.50880	Req Vacation Pay	\$658	\$691	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.51450	FICA	\$9,168	\$10,103	\$11,635	\$5,034	\$12,174	\$12,313	\$0	\$678	5.8%
10.1209.51500	Retirement- VRS	\$18,375	\$22,136	\$17,864	\$6,049	\$18,692	\$18,905	\$0	\$1,041	5.8%
10.1209.51510	Hybrid VRS	\$2,539	\$2,509	\$2,864	\$1,462	\$2,999	\$3,034	\$0	\$170	5.9%
10.1209.51550	Hospital/Medical Plans	\$29,904	\$21,715	\$21,715	\$7,238	\$24,321	\$24,321	\$0	\$2,606	12.0%
10.1209.51600	Group Insurance	\$1,725	\$2,088	\$2,020	\$602	\$1,861	\$1,883	\$0	-\$138	-6.8%
10.1209.51610	ST/LT Disability	\$723	\$813	\$500	\$430	\$867	\$867	\$0	\$367	73.4%
10.1209.51650	Workmen's Compensation	\$147	\$167	\$142	\$90	\$164	\$166	\$0	\$23	16.4%
	Personnel Subtotal	\$198,757	\$206,007	\$208,828	\$93,753	\$225,738	\$227,959	\$0	\$19,131	9.2%
10.1209.52040	EE Development	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.1209.52050	Office Equipment	\$168	\$1,042	\$7,000	\$0	\$2,500	\$2,500	\$0	-\$4,500	-64.3%
10.1209.52100	Repair & Maintenance	\$506	-\$187	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.1209.52150	Postal Services	\$2,101	\$2,601	\$3,850	\$28	\$2,900	\$2,900	\$0	-\$950	-24.7%
10.1209.52200	Telecommunications	\$3,475	\$3,445	\$4,500	\$1,741	\$3,700	\$3,700	\$0	-\$800	-17.8%
10.1209.52250	Office Supplies	\$4,047	\$4,479	\$6,100	\$2,960	\$2,000	\$2,000	\$0	-\$4,100	-67.2%
10.1209.52350	Advertising	\$616	\$0	\$150	\$0	\$0	\$0	\$0	-\$150	-100.0%
10.1209.XXXXX	Cigarette Tax Stamps/Supplies	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	0.0%
10.1209.52400	Books & Subscriptions	\$0	\$0	\$0	\$0	\$2,310	\$2,310	\$0	\$2,310	0.0%
10.1209.52500	Professional Services	\$2,000	\$1,600	\$1,600	\$0	\$0	\$0	\$0	-\$1,600	-100.0%
10.1209.52600	Dues & Assoc. Memberships	\$275	\$111	\$600	\$0	\$600	\$600	\$0	\$0	0.0%
10.1209.52650	Gifts of Appreciation	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.53000	Contracted Services	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.1209.54500	Lease & Equipment	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	0.0%
10.1209.55000	Travel, Subsis, Lodging	\$0	\$0	\$2,350	\$0	\$1,500	\$1,500	\$0	-\$850	-36.2%
	Operations Subtotal	\$13,291	\$13,091	\$26,650	\$4,729	\$19,810	\$24,810	\$0	-\$1,840	-6.9%
	Department Total	\$212,048	\$219,098	\$235,478	\$98,482	\$245,548	\$252,769	\$0	\$17,291	7.3%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1209 Positions						
Commissioner	1	1	1	1	1	1
Clerk	2	2	2	2	2	2
Total Authorized Positions	3	3	3	3	3	3

CITY OF BUENA VISTA

General Fund (Fund 10)

Reassessment (Dept 1210)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1210.52120	Computer Maintenance	\$0	\$0	\$0	\$313	\$0	\$0	\$0	\$0	0.0%
10.1210.52530	Reassessment	\$8,344	\$100,087	\$33,000	\$3,114	\$9,800	\$9,800	\$0	-\$23,200	-70.3%
10.1210.52550	Board of Equalization	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	-100.0%
10.1210.52600	Dues & Association Memberships	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1210.53000	Contracted Services	\$0	\$0	\$0	\$0	\$34,250	\$34,250	\$0	\$34,250	0.0%
	Department Total	\$8,344	\$100,322	\$36,000	\$3,427	\$44,050	\$44,050	\$0	\$8,050	22.4%

Treasurer (Dept 1213)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1213.50500	FT Salaries & Wages	\$185,971	\$194,256	\$200,817	\$94,296	\$210,540	\$211,916	\$0	\$11,099	5.5%
10.1213.50520	Salary Overtime	\$6,877	\$4,380	\$6,000	\$703	\$6,000	\$6,000	\$0	\$0	0.0%
10.1213.50524	Sick Pay	\$0	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.50530	Security	\$0	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.50850	Longevity	\$3,745	\$2,191	\$2,427	\$2,450	\$2,524	\$2,548	\$0	\$120	5.0%
10.1213.50860	Vacation Pay	\$0	\$4,803	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.51450	FICA	\$14,353	\$13,751	\$15,548	\$6,671	\$16,108	\$16,215	\$0	\$667	4.3%
10.1213.51500	Retirement- VSRS	\$29,073	\$28,462	\$23,797	\$7,978	\$24,653	\$24,816	\$0	\$1,019	4.3%
10.1213.51510	Hybrid VRS	\$1,157	\$2,839	\$3,054	\$1,721	\$3,146	\$3,152	\$0	\$98	3.2%
10.1213.51550	Hospital/Medical Plans	\$34,324	\$32,175	\$34,934	\$11,645	\$39,127	\$39,127	\$0	\$4,192	12.0%
10.1213.51600	Group Insurance	\$2,510	\$2,574	\$2,691	\$794	\$2,455	\$2,471	\$0	-\$220	-8.2%
10.1213.51610	ST/LT Disability	\$618	\$928	\$0	\$434	\$693	\$693	\$0	\$693	0.0%
10.1213.51650	Workmen's Compensation	\$200	\$227	\$190	\$122	\$216	\$218	\$0	\$28	14.7%
	Personnel Subtotal	\$278,828	\$293,234	\$289,459	\$126,814	\$305,462	\$307,155	\$0	\$17,696	6.1%
10.1213.51700	Professional Health Services	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.52050	Office Equipment	\$430	\$1,290	\$1,900	\$290	\$2,000	\$1,500	\$0	-\$400	-21.1%
10.1213.52100	Repair and Maintenance	\$320	\$718	\$1,000	\$336	\$1,000	\$1,000	\$0	\$0	0.0%
10.1213.52120	Computer Maintenance	\$0	\$0	\$0	\$563	\$1,500	\$1,000	\$0	\$1,000	0.0%
10.1213.52150	Postal Services	\$10,091	\$8,549	\$10,000	\$5,400	\$10,500	\$10,500	\$0	\$500	5.0%
10.1213.52200	Telecommunications	\$3,288	\$3,294	\$4,000	\$1,667	\$3,700	\$3,700	\$0	-\$300	-7.5%
10.1213.52250	Office Supplies	\$1,774	\$1,810	\$2,500	\$1,111	\$2,500	\$2,500	\$0	\$0	0.0%
10.1213.52300	Printing Binding	\$3,070	\$2,359	\$3,200	\$1,866	\$3,200	\$3,200	\$0	\$0	0.0%
10.1213.52350	Advertising	\$1,275	\$916	\$1,300	\$0	\$1,500	\$1,300	\$0	\$0	0.0%
10.1213.52500	Professional Services	\$10,994	\$1,237	\$800	\$793	\$800	\$800	\$0	\$0	0.0%
10.1213.52600	Dues Association Memberships	\$325	\$375	\$375	\$375	\$375	\$375	\$0	\$0	0.0%
10.1213.52650	Gifts of Appreciation	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.52700	Merchandise for Resale	\$2,503	\$3,142	\$3,500	\$3,245	\$3,500	\$3,500	\$0	\$0	0.0%
10.1213.53000	Contracted Services	\$0	\$0	\$0	\$0	\$7,925	\$7,925	\$0	\$7,925	0.0%
10.1213.55000	Travel Subsis. Lodging	\$180	\$370	\$1,500	\$467	\$3,500	\$1,500	\$0	\$0	0.0%
10.1213.50530	Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.82050	Capital Outlay	\$0	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$36,395	\$27,193	\$30,075	\$16,113	\$42,000	\$38,800	\$0	\$8,725	29.0%
	Department Total	\$315,223	\$320,426	\$319,534	\$142,928	\$347,462	\$345,955	\$0	\$26,421	8.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

Treasurer (Dept 1213) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1213 Positions						
Treasurer	1	1	1	1	1	1
Clerk	2.5	2.5	2.5	3	3	3
Total Authorized Positions	3.5	3.5	3.5	4	4	4

Insurances (Dept 1224)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1224.54050	Public Official Liability	\$9,760	\$11,162	\$9,750	\$5,876	\$12,400	\$12,400	\$0	\$2,650	27.2%
10.1224.54100	Liability Insurance	\$44,213	\$45,091	\$40,000	\$16,024	\$46,250	\$46,250	\$0	\$6,250	15.6%
10.1224.54150	Unemployment Benefits	\$0	\$0	\$5,000	\$0	\$2,500	\$1,500	\$0	-\$3,500	-70.0%
10.1224.54200	Flood Insurance	\$19,245	\$21,935	\$19,500	\$0	\$23,000	\$23,000	\$0	\$3,500	17.9%
	Department Total	\$73,218	\$78,188	\$74,250	\$21,900	\$84,150	\$83,150	\$0	\$8,900	12.0%

Total Administration & Finance Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$1,278,084	\$1,613,843	\$1,573,265	\$662,362	\$1,922,031	\$1,867,801	\$0	\$294,536	18.7%

Electoral Board (Dept 1301)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1301.50500	FT Salaries & Wages	\$74,276	\$108,436	\$116,000	\$52,324	\$120,830	\$120,830	\$0	\$4,830	4.2%
10.1301.50510	C-19 Hazard pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1301.50520	Overtime	\$0	\$161	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
10.1301.50521	Holiday Overtime Pay	\$0	\$187	\$200	\$337	\$500	\$500	\$0	\$300	150.0%
10.1301.50530	Security	\$0	\$548	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1301.50550	Salary Part-Time Wages	\$17,793	\$119	\$20,000	\$0	\$20,000	\$10,000	\$0	-\$10,000	-50.0%
10.1301.50570	Election Officials	\$3,010	\$6,527	\$8,000	\$8,006	\$8,000	\$8,000	\$0	\$0	0.0%
10.1301.50590	Electoral Board	\$4,941	\$4,888	\$5,145	\$2,307	\$5,300	\$5,300	\$0	\$155	3.0%
10.1301.50850	Longevity	\$738	\$745	\$956	\$954	\$1,208	\$1,208	\$0	\$252	26.4%
10.1301.50870	Holiday Pay	\$0	\$393	\$500	\$487	\$1,000	\$1,000	\$0	\$500	100.0%
10.1301.51450	FICA	\$6,763	\$7,805	\$9,000	\$3,876	\$9,336	\$9,336	\$0	\$336	3.7%
10.1301.51500	Retirement VRS	\$10,327	\$16,215	\$14,000	\$4,441	\$14,318	\$14,318	\$0	\$318	2.3%
10.1301.51510	Hybrid VRS	\$1,686	\$1,555	\$2,152	\$888	\$2,217	\$2,217	\$0	\$65	3.0%
10.1301.51550	Hospital/Medical Plans	\$19,286	\$20,894	\$27,000	\$6,429	\$29,600	\$29,600	\$0	\$2,600	9.6%
10.1301.51600	Group Insurance	\$990	\$1,528	\$1,600	\$442	\$1,426	\$1,426	\$0	-\$174	-10.9%
10.1301.51610	ST/LT Disability	\$282	\$452	\$600	\$304	\$664	\$664	\$0	\$64	10.7%
10.1301.51650	Workmen's Compensation	\$58	\$65	\$95	\$35	\$126	\$126	\$0	\$31	32.2%
	Personnel Subtotal	\$140,150	\$170,518	\$205,448	\$80,832	\$214,725	\$204,725	\$0	-\$723	-0.4%

CITY OF BUENA VISTA

General Fund (Fund 10)

Electoral Board (Dept 1301) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.1301.52000	Marketing	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.1301.52050	Office Equipment	\$180	\$365	\$5,600	\$19,975	\$2,000	\$2,000	\$0	-\$3,600	-64.3%
10.1301.52120	Computer Maintenance	\$0	\$0	\$900	\$0	\$500	\$500	\$0	-\$400	-44.4%
10.1301.52150	Postal Services	\$990	\$972	\$2,900	\$849	\$2,000	\$1,000	\$0	-\$1,900	-65.5%
10.1301.52200	Telecommunications	\$1,211	\$1,469	\$2,000	\$595	\$1,600	\$1,600	\$0	-\$400	-20.0%
10.1301.52250	Office Supplies	\$689	\$1,318	\$1,500	\$135	\$1,500	\$1,300	\$0	-\$200	-13.3%
10.1301.52300	Printing & Binding	\$1,596	\$1,252	\$3,000	\$822	\$2,000	\$2,000	\$0	-\$1,000	-33.3%
10.1301.52350	Advertising	\$278	\$258	\$500	\$168	\$400	\$400	\$0	-\$100	-20.0%
10.1301.52500	Professional Services	\$4,825	\$8,521	\$9,000	\$5,469	\$0	\$0	\$0	-\$9,000	-100.0%
10.1301.52600	Dues & Assoc. Memberships	\$450	\$480	\$600	\$0	\$600	\$600	\$0	\$0	0.0%
10.1301.52650	Gifts of Appreciation	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1301.53000	Contracted Services	\$0	\$0	\$0	\$0	\$10,000	\$9,000	\$0	\$9,000	0.0%
10.1301.54500	Lease/Rental of Equipment	\$0	\$0	\$0	\$0	\$900	\$900	\$0	\$900	0.0%
10.1301.55000	Travel, Subsis, Lodging	\$1,608	\$781	\$3,200	\$513	\$3,200	\$2,000	\$0	-\$1,200	-37.5%
	Operations Subtotal	\$12,021	\$15,414	\$29,300	\$28,525	\$24,700	\$21,300	\$0	-\$8,000	-27.3%
	Department Total	\$152,171	\$185,933	\$234,748	\$109,358	\$239,425	\$226,025	\$0	-\$8,723	-3.7%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1301 Positions						
Registrar	1	1	1	1	1	1
Assistant Registrar	0	0	1	1	1	1
Total Authorized Positions	1	1	2	2	2	2

Total Election Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$152,171	\$185,933	\$234,748	\$109,358	\$239,425	\$226,025	\$0	-\$8,723	-3.7%

Circuit Court (Dept 2101)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2101.50550	Part-Time Wages	\$1,006	\$1,002	\$1,100	\$467	\$0	\$0	\$0	-\$1,100	-100.0%
10.2101.50610	Jurors	\$7,350	\$2,890	\$5,000	\$1,950	\$5,000	\$5,000	\$0	\$0	0.0%
10.2101.51450	FICA	\$77	\$77	\$84	\$36	\$0	\$0	\$0	-\$84	-100.0%
10.2101.52200	Telecommunications	\$0	\$0	\$50	\$0	\$0	\$0	\$0	-\$50	-100.0%
	Department Total	\$8,433	\$3,969	\$6,234	\$2,453	\$5,000	\$5,000	\$0	-\$1,234	-19.8%

CITY OF BUENA VISTA

General Fund (Fund 10)

General District Court (Dept 2102)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2102.50400	ARP Fixed Assets	\$0	\$43,941	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2102.52045	Tuition Reimbursement	\$0	\$750	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
10.2102.52050	Office Equipment	\$830	\$662	\$1,250	\$1,410	\$235	\$235	\$0	-\$1,015	-81.2%
10.2102.52100	Repair & Maintenance	\$34	\$28	\$700	\$0	\$500	\$500	\$0	-\$200	-28.6%
10.2102.52105	Pay Supplement	\$1,650	\$1,650	\$2,000	\$1,500	\$2,000	\$2,000	\$0	\$0	0.0%
10.2102.52150	Postal Services	\$0	\$4	\$20	\$16	\$20	\$20	\$0	\$0	0.0%
10.2102.52200	Telecommunications	\$1,215	\$1,337	\$2,000	\$702	\$1,500	\$1,500	\$0	-\$500	-25.0%
10.2102.52250	Office Supplies	\$509	\$425	\$600	\$179	\$600	\$600	\$0	\$0	0.0%
10.2102.52500	Professional Services	\$0	\$50	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.2102.52600	Dues & Assoc Memberships	\$85	\$98	\$200	\$23	\$125	\$125	\$0	-\$75	-37.5%
10.2102.53000	Contracted Services	\$0	\$0	\$0	\$0	\$400	\$400	\$0	\$400	0.0%
10.2102.54500	Lease/Rental of Equipment	\$0	\$0	\$0	\$0	\$765	\$765	\$0	\$765	0.0%
10.2102.55000	Travel	\$87	\$379	\$1,000	\$0	\$500	\$500	\$0	-\$500	-50.0%
10.2102.56550	Court Appointed Attorney Expense	\$0	\$0	\$0	\$240	\$1,000	\$1,000	\$0	\$1,000	0.0%
	Department Total	\$4,410	\$49,324	\$9,270	\$4,069	\$8,395	\$8,395	\$0	-\$875	-9.4%

Juvenile & Domestic Relations (Dept 2105)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2105.50400	ARP Fixed Assets	\$0	\$43,941	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2105.52045	Tuition Reimbursement	\$0	\$750	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
10.2105.52050	Office Equipment	\$830	\$662	\$2,000	\$1,410	\$235	\$235	\$0	-\$1,765	-88.3%
10.2105.52100	Repair & Maintenance	\$34	\$28	\$1,300	\$118	\$750	\$750	\$0	-\$550	-42.3%
10.2105.52105	Pay Supplement	\$2,350	\$2,350	\$2,500	\$2,000	\$2,500	\$2,500	\$0	\$0	0.0%
10.2105.52150	Postal Services	\$0	\$0	\$20	\$0	\$20	\$20	\$0	\$0	0.0%
10.2105.52200	Telecommunications	\$1,205	\$1,337	\$2,000	\$702	\$1,500	\$1,500	\$0	-\$500	-25.0%
10.2105.52250	Office Supplies	\$509	\$425	\$600	\$225	\$600	\$600	\$0	\$0	0.0%
10.2105.52500	Professional Services	\$48,600	\$7,575	\$30,000	\$6,020	\$0	\$0	\$0	-\$30,000	-100.0%
10.2105.52600	Dues & Assoc Memberships	\$85	\$525	\$200	\$23	\$125	\$125	\$0	-\$75	-37.5%
10.2105.53000	Contracted Services	\$0	\$0	\$0	\$0	\$400	\$400	\$0	\$400	0.0%
10.2105.54500	Lease/Rental of Equipment	\$0	\$0	\$0	\$0	\$765	\$765	\$0	\$765	0.0%
10.2105.55000	Travel	\$300	\$379	\$1,000	\$0	\$500	\$500	\$0	-\$500	-50.0%
10.2105.56550	Court Appointed Attorney Expense	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
	Department Total	\$53,913	\$57,972	\$40,620	\$10,497	\$8,645	\$8,645	\$0	-\$31,975	-78.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Circuit Court Clerk (Dept 2106)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2106.50500	FT Salaries & Wages	\$173,550	\$183,985	\$194,547	\$90,819	\$200,383	\$202,673	\$0	\$8,126	4.2%
10.2106.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.50520	Overtime Overtime	\$363	\$65	\$0	\$5	\$0	\$0	\$0	\$0	0.0%
10.2106.50850	Longevity	\$2,512	\$2,822	\$2,651	\$3,536	\$2,731	\$2,764	\$0	\$112	4.2%
10.2106.50880	Requested Vacation Pay	\$674	\$740	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.51450	FICA	\$12,147	\$12,778	\$15,086	\$6,465	\$15,538	\$15,716	\$0	\$630	4.2%
10.2106.51500	Retirement- VSRS	\$27,333	\$31,078	\$23,054	\$7,685	\$23,745	\$24,017	\$0	\$963	4.2%
10.2106.51510	Hybrid VRS	\$667	\$689	\$808	\$406	\$832	\$844	\$0	\$36	4.5%
10.2106.51550	Hospital/Medical Plans	\$20,320	\$29,092	\$26,387	\$8,796	\$29,554	\$29,554	\$0	\$3,166	12.0%
10.2106.51600	Group Insurance	\$2,133	\$2,653	\$2,607	\$765	\$2,365	\$2,392	\$0	-\$215	-8.3%
10.2106.51610	ST/LT Disability	\$197	\$212	\$0	\$113	\$229	\$229	\$0	\$229	0.0%
10.2106.51650	Workmen's Compensation	\$185	\$210	\$184	\$113	\$208	\$211	\$0	\$27	14.6%
	Personnel Subtotal	\$240,081	\$264,324	\$265,323	\$118,703	\$275,585	\$278,398	\$0	\$13,074	4.9%
10.2106.52050	Office Equipment	\$1,223	\$1,255	\$1,300	\$627	\$1,300	\$0	\$0	-\$1,300	-100.0%
10.2106.52150	Postal Services	\$797	\$665	\$750	\$296	\$750	\$750	\$0	\$0	0.0%
10.2106.52200	Telecommunications	\$3,170	\$3,203	\$3,200	\$1,643	\$3,200	\$3,200	\$0	\$0	0.0%
10.2106.52250	Office Supplies	\$3,344	\$1,375	\$1,800	\$90	\$1,500	\$1,500	\$0	-\$300	-16.7%
10.2106.52300	Printing & Binding	\$755	\$304	\$500	\$0	\$500	\$0	\$0	-\$500	-100.0%
10.2106.52350	Advertising	\$0	\$0	\$50	\$0	\$0	\$0	\$0	-\$50	-100.0%
10.2106.52450	Records/Indexing	\$12,575	\$12,482	\$12,000	\$31,773	\$12,600	\$12,600	\$0	\$600	5.0%
10.2106.52500	Professional Services	\$0	\$1,881	\$2,000	\$1,633	\$2,000	\$2,000	\$0	\$0	0.0%
10.2106.52600	Dues & Assoc. Memberships	\$290	\$290	\$300	\$290	\$300	\$0	\$0	-\$300	-100.0%
10.2106.52650	Gifts of Appreciation	\$30	\$308	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.82050	Capital Outlay	\$0	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$22,184	\$26,242	\$21,900	\$36,352	\$22,150	\$20,050	\$0	-\$1,850	-8.4%
	Department Total	\$262,265	\$290,566	\$287,223	\$155,055	\$297,735	\$298,448	\$0	\$11,224	3.9%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 2106 Positions						
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

CITY OF BUENA VISTA

General Fund (Fund 10)

City Sheriff (Dept 2107)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2107.50400	ARP Fixed Assets	\$0	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50500	FT Salaries & Wages	\$261,265	\$349,935	\$300,615	\$160,899	\$303,442	\$305,314	\$0	\$4,699	1.6%
10.2107.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50520	Overtime	\$8,697	\$7,157	\$0	\$5,670	\$9,000	\$9,000	\$0	\$9,000	0.0%
10.2107.50521	Holiday Overtime Pay	\$844	\$1,630	\$0	\$537	\$2,000	\$1,000	\$0	\$1,000	0.0%
10.2107.50522	Special Events Overtime Pay	\$0	\$0	\$0	\$2,503	\$0	\$0	\$0	\$0	0.0%
10.2107.50524	Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50527	PD On Call Pay	\$0	\$43	\$0	\$2,503	\$0	\$0	\$0	\$0	0.0%
10.2107.50529	Sheriff SRO Grant Expense	\$30,135	\$17,188	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50550	Part-Time Wages	\$52,006	\$67,924	\$56,000	\$32,495	\$62,000	\$56,000	\$0	\$0	0.0%
10.2107.XXXXX	Community Service Supervision	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$3,500	0.0%
10.2107.50850	Longevity	\$4,897	\$5,444	\$6,348	\$6,620	\$6,789	\$6,859	\$0	\$511	8.0%
10.2107.50860	Vacation Pay	\$0	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50870	Holiday Pay	\$585	\$10,875	\$0	\$6,182	\$0	\$0	\$0	\$0	0.0%
10.2107.50880	Requested Vacation Pay	\$862	\$1,770	\$0	\$0	\$1,600	\$1,600	\$0	\$1,600	0.0%
10.2107.51040	Retirement Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.51300	Salaries Other Degree	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.0%
10.2107.51450	FICA	\$24,414	\$31,529	\$27,767	\$15,145	\$23,733	\$23,881	\$0	-\$3,885	-14.0%
10.2107.51500	Retirement- VRS	\$40,334	\$45,419	\$26,387	\$11,637	\$35,958	\$36,180	\$0	\$9,792	37.1%
10.2107.51550	Hospital/Medical Plans	\$49,420	\$49,286	\$48,057	\$13,638	\$53,824	\$53,824	\$0	\$5,767	12.0%
10.2107.51600	Group Insurance	\$3,355	\$3,778	\$4,028	\$1,159	\$3,581	\$3,603	\$0	-\$426	-10.6%
10.2107.51650	Workmen's Compensation	\$7,726	\$5,838	\$16,233	\$4,700	\$18,024	\$18,136	\$0	\$1,902	11.7%
	Personnel Subtotal	\$486,540	\$608,035	\$487,435	\$263,688	\$525,450	\$520,896	\$0	\$33,460	6.9%
10.2107.51700	Professional Health Services	\$1,200	\$0	\$130	\$0	\$0	\$0	\$0	-\$130	-100.0%
10.2107.52050	Office Equipment	\$1,081	\$2,399	\$1,000	\$0	\$2,000	\$1,000	\$0	\$0	0.0%
10.2107.52100	Repair & Maintenance	\$1,004	\$991	\$500	\$920	\$1,000	\$1,000	\$0	\$500	100.0%
10.2107.52150	Postal Services	\$484	\$620	\$550	\$0	\$600	\$550	\$0	\$0	0.0%
10.2107.52200	Telecommunications	\$6,113	\$5,652	\$6,800	\$2,063	\$6,500	\$6,250	\$0	-\$550	-8.1%
10.2107.52250	Office Supplies	\$4,273	\$1,880	\$1,500	\$651	\$1,500	\$1,500	\$0	\$0	0.0%
10.2107.52350	Advertising	\$759	\$0	\$100	\$0	\$100	\$0	\$0	-\$100	-100.0%
10.2107.52405	Bank Service Fee	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.52500	Professional Services	\$29	\$253	\$600	\$179	\$350	\$0	\$0	-\$600	-100.0%
10.2107.52600	Dues & Assoc. Memberships	\$7,477	\$6,031	\$2,500	\$0	\$4,854	\$4,854	\$0	\$2,354	94.2%
10.2107.52650	Gifts of Appreciation	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.53000	Contracted Services	\$0	\$0	\$0	\$0	\$350	\$350	\$0	\$350	0.0%
10.2107.54000	Motor Vehicle Insurance	\$2,473	\$2,722	\$2,170	\$983	\$2,500	\$2,500	\$0	\$330	15.2%
10.2107.54105	Line of Duty Insurance	\$3,251	\$2,258	\$1,600	\$1,320	\$2,700	\$2,700	\$0	\$1,100	68.8%
10.2107.55000	Travel	\$5,149	\$8,163	\$2,500	\$2,833	\$6,000	\$5,000	\$0	\$2,500	100.0%
10.2107.56000	Vehicle Powered Equip Supp	\$6,284	\$13,881	\$15,000	\$900	\$0	\$0	\$0	-\$15,000	-100.0%
10.2107.56010	Fuel	\$9,329	\$11,030	\$7,000	\$4,236	\$11,000	\$10,000	\$0	\$3,000	42.9%
10.2107.56020	Vehicle Repair and Maintenance	\$2,414	\$0	\$0	\$0	\$15,000	\$2,500	\$0	\$2,500	0.0%
10.2107.56500	Police Supplies	\$13,763	\$16,606	\$1,000	\$1,271	\$5,000	\$2,500	\$0	\$1,500	150.0%
10.2107.56530	Burial Services	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

City Sheriff (Dept 2107) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2107.56540	PD ARPA Grant	\$0	\$91,572	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.57000	Uniform Wearing Apparel	\$5,244	\$10,463	\$2,000	\$1,218	\$3,000	\$2,000	\$0	\$0	0.0%
10.2107.58200	Courthouse Maintenance	\$1,500	\$2,290	\$0	\$2,162	\$5,300	\$2,100	\$0	\$2,100	0.0%
10.2107.60020	Sheriff's Calendar Fee	\$1,743	\$2,100	\$0	\$1,114	\$1,500	\$0	\$0	\$0	0.0%
10.2107.65000	Contributions	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.XXXXX	Community Service Supplies	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	0.0%
10.2107.70030	Vehicles Police	\$54,040	\$0	\$0	\$23,580	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$128,063	\$178,957	\$46,950	\$43,432	\$73,254	\$46,804	\$0	-\$146	-0.3%
	Department Total	\$614,603	\$786,992	\$534,385	\$307,120	\$598,704	\$567,700	\$0	\$33,314	6.2%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 2107 Positions						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	3	3	2	2	2
Animal Control	1	0	0	1	1	1
SRO	0	1	1	0	0	0
Secretary	1	0	0	0	0	0
Total Authorized Positions	4	5	5	4	4	4

Commonwealth's Attorney (Dept 2201)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2201.50500	FT Salaries & Wages	\$181,945	\$195,390	\$205,533	\$111,107	\$290,892	\$294,618	\$0	\$89,085	43.3%
10.2201.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.50520	Admin Overtime	\$3,424	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.50850	Longevity	\$1,754	\$1,841	\$2,848	\$2,877	\$3,353	\$3,389	\$0	\$542	19.0%
10.2201.51450	FICA	\$12,989	\$13,663	\$15,941	\$7,748	\$22,510	\$22,798	\$0	\$6,856	43.0%
10.2201.51500	Retirement- VRS	\$25,681	\$28,288	\$24,356	\$8,165	\$34,471	\$34,912	\$0	\$10,557	43.3%
10.2201.51510	Hybrid VRS	\$2,709	\$4,701	\$5,345	\$2,781	\$8,235	\$8,355	\$0	\$3,010	56.3%
10.2201.51550	Hospital/Medical Plans	\$19,286	\$20,894	\$19,286	\$6,429	\$43,140	\$43,140	\$0	\$23,854	123.7%
10.2201.51600	Group Insurance	\$2,424	\$2,815	\$2,754	\$813	\$3,433	\$3,476	\$0	\$722	26.2%
10.2201.51610	ST/LT Disability	\$780	\$828	\$0	\$466	\$1,293	\$1,293	\$0	\$1,293	0.0%
10.2201.51650	Workmen's Compensation	\$213	\$241	\$139	\$130	\$216	\$219	\$0	\$80	57.7%
	Personnel Subtotal	\$251,205	\$270,675	\$276,202	\$140,516	\$407,542	\$412,200	\$0	\$135,999	49.2%
10.2201.51700	Professional Health Services	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	0.0%
10.2201.52050	Office Equipment	\$2,197	\$1,912	\$1,400	\$2,390	\$2,000	\$1,400	\$0	\$0	0.0%
10.2201.52150	Postal Services	\$182	\$94	\$300	\$60	\$185	\$185	\$0	-\$115	-38.3%
10.2201.52200	Telecommunications	\$6,419	\$6,322	\$5,100	\$3,027	\$7,250	\$6,250	\$0	\$1,150	22.5%
10.2201.52250	Office Supplies	\$968	\$1,249	\$1,400	\$961	\$1,400	\$1,300	\$0	-\$100	-7.1%
10.2201.52350	Advertising	\$0	\$0	\$30	\$29	\$0	\$0	\$0	-\$30	-100.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Commonwealth's Attorney (Dept 2201) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2201.52600	Dues & Assoc. Memberships	\$402	\$802	\$1,400	\$1,050	\$1,420	\$1,420	\$0	\$20	1.4%
10.2201.52650	Gifts of Appreciation	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.53050	Maintenance Svc Contract	\$491	\$1,303	\$1,856	\$780	\$1,600	\$1,600	\$0	-\$256	-13.8%
10.2201.54500	Lease Rental of Equipment	\$33	\$254	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.54550	Office Rent	\$6,875	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	\$0	\$0	0.0%
10.2201.55000	Travel	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
10.2201.56100	CW Forfeiture Expense	\$0	\$21	\$0	\$300	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$17,870	\$19,457	\$19,986	\$12,395	\$21,355	\$19,655	\$0	-\$331	-1.7%
	Department Total	\$269,075	\$290,133	\$296,188	\$152,911	\$428,897	\$431,855	\$0	\$135,668	45.8%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 2201 Positions						
Commonwealth's Attorney	1	1	1	1	1	1
Deputy Commonwealth's Attorney	0	0	1	1	1	1
Secretary	1	1	1	1	1	1
Total Authorized Positions	2	2	3	3	3	3

Criminal Justice Service (Dept 2401)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.2401.50500	FT Salaries & Wages	\$53,865	\$56,334	\$56,227	\$26,260	\$56,228	\$56,228	\$0	\$1	0.0%
10.2401.50850	Longevity	\$536	\$562	\$562	\$562	\$563	\$563	\$0	\$1	0.1%
10.2401.51450	FICA	\$3,912	\$3,975	\$4,344	\$1,872	\$4,345	\$4,345	\$0	\$1	0.0%
10.2401.51500	Retirement- VSRS	\$7,489	\$7,709	\$6,663	\$2,221	\$6,663	\$6,663	\$0	\$0	0.0%
10.2401.51510	Hybrid VRS	\$1,223	\$1,743	\$1,968	\$997	\$1,968	\$1,968	\$0	\$0	0.0%
10.2401.51600	Group Insurance	\$718	\$813	\$753	\$221	\$664	\$664	\$0	-\$89	-11.9%
10.2401.51610	ST/LT Disability	\$255	\$317	\$275	\$159	\$319	\$319	\$0	\$44	16.0%
10.2401.51650	Workmen's Compensation	\$55	\$63	\$53	\$34	\$59	\$59	\$0	\$6	11.0%
	Personnel Subtotal	\$68,053	\$71,516	\$70,846	\$32,325	\$70,809	\$70,809	\$0	-\$37	-0.1%
10.2401.52040	Employee Development	\$0	\$0	\$0	\$0	\$835	\$835	\$0	\$835	0.0%
10.2401.52150	Postal Services	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2401.52200	Telecommunications	\$1,013	\$168	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2401.52250	Office Supplies	\$716	\$103	\$0	\$0	\$1,270	\$1,270	\$0	\$1,270	0.0%
10.2401.52600	Dues - Association Membership	\$0	\$0	\$0	\$0	\$1,525	\$1,525	\$0	\$1,525	0.0%
10.2401.52650	Gifts of Appreciation	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	0.0%
10.2401.54550	Office Rent	\$2,475	\$2,700	\$2,568	\$1,350	\$2,700	\$2,700	\$0	\$132	5.1%
10.2401.55000	Travel	\$1,017	\$0	\$0	\$0	\$1,319	\$1,319	\$0	\$1,319	0.0%
	Operations Subtotal	\$5,228	\$2,971	\$2,568	\$1,405	\$7,649	\$7,649	\$0	\$5,081	197.9%
	Department Total	\$73,281	\$74,487	\$73,414	\$33,730	\$78,458	\$78,458	\$0	\$5,044	6.9%

CITY OF BUENA VISTA

General Fund (Fund 10)

Criminal Justice Service (Dept 2401) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 2401 Positions						
Victim/Witness Coordinator	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

Total Judicial Administration Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$1,285,980	\$1,553,443	\$1,247,335	\$665,835	\$1,425,833	\$1,398,500	\$0	\$151,166	12.1%

Police Department (Dept 3101)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3101.50400	ARP Fixed Assets	\$0	\$18,943	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50500	FT Salaries & Wages	\$782,958	\$922,632	\$1,240,733	\$462,642	\$961,631	\$1,011,856	\$0	-\$228,877	-18.4%
10.3101.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50520	Overtime	\$51,437	\$51,719	\$25,000	\$18,428	\$37,500	\$25,000	\$0	\$0	0.0%
10.3101.50521	Holiday Pay-OT	\$13,732	\$14,174	\$23,000	\$5,740	\$23,000	\$20,000	\$0	-\$3,000	-13.0%
10.3101.50522	Special Event-OT	\$7,582	\$14,066	\$3,600	\$4,632	\$4,000	\$4,000	\$0	\$400	11.1%
10.3101.50523	Court-OT	\$10,888	\$10,659	\$12,000	\$2,883	\$12,000	\$12,000	\$0	\$0	0.0%
10.3101.50524	Sick Pay	\$12,688	\$0	\$0	\$6,180	\$0	\$0	\$0	\$0	0.0%
10.3101.50527	PD on Call Pay	\$17,942	\$16,690	\$0	\$6,300	\$3,000	\$3,000	\$0	\$3,000	0.0%
10.3101.50528	Supplemental Bonus	\$31,343	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50529	SRO Grant 275 Expense	\$0	\$0	\$16,725	\$4,885	\$0	\$0	\$0	-\$16,725	-100.0%
10.3101.50531	SRO Grant 1080 Expense	\$117,094	\$34,837	\$18,030	\$11,360	\$0	\$0	\$0	-\$18,030	-100.0%
10.3101.50532	SRO Grant 962 Expense	\$56,151	\$23,223	\$18,030	\$6,064	\$0	\$0	\$0	-\$18,030	-100.0%
10.3101.50533	ECO/TDO	\$0	\$936	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50534	SRO Grant	\$0	\$44,265	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50535	SRO Grant 402 Expense	\$0	\$0	\$16,227	\$1,088	\$0	\$0	\$0	-\$16,227	-100.0%
10.3101.50536	VSTOP Grant Expense	\$0	\$0	\$16,666	\$1,088	\$0	\$0	\$0	-\$16,666	-100.0%
10.3101.50540	Stipend Tactical/K9 Support	\$5,915	\$2,957	\$9,000	\$0	\$9,000	\$5,000	\$0	-\$4,000	-44.4%
10.3101.50550	Salary-Part-Time	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50850	Longevity	\$8,808	\$7,659	\$7,526	\$7,582	\$7,529	\$12,035	\$0	\$4,509	59.9%
10.3101.50860	Vacation Pay	\$22,376	\$5,664	\$0	\$8,412	\$0	\$0	\$0	\$0	0.0%
10.3101.50870	Holiday Pay	\$43,323	\$63,793	\$60,000	\$28,266	\$95,600	\$6,935	\$0	-\$53,065	-88.4%
10.3101.50880	Requested Vacation Pay	\$3,430	\$2,786	\$10,000	\$300	\$6,000	\$6,000	\$0	-\$4,000	-40.0%
10.3101.51000	Retirement Supplement	\$15,609	\$17,690	\$18,000	\$5,129	\$13,674	\$13,674	\$0	-\$4,326	-24.0%
10.3101.51040	Retirement Bonus	\$7,500	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	0.0%
10.3101.51050	LEO Supplement	\$41,625	\$47,173	\$45,000	\$13,676	\$36,465	\$36,465	\$0	-\$8,535	-19.0%
10.3101.51300	Salaries Other Degree	\$12,000	\$12,000	\$18,000	\$0	\$0	\$0	\$0	-\$18,000	-100.0%
10.3101.51400	DMV 402 Grant Overtime	\$3,033	\$10,565	\$0	\$1,964	\$0	\$0	\$0	\$0	0.0%
10.3101.51450	FICA	\$77,853	\$79,312	\$108,365	\$39,373	\$74,141	\$78,000	\$0	-\$30,365	-28.0%
10.3101.51500	Retirement- VRS	\$72,844	\$82,553	\$73,332	\$23,933	\$63,814	\$119,000	\$0	\$45,668	62.3%
10.3101.51510	Hybrid VRS	\$0	\$0	\$675	\$0	\$0	\$0	\$0	-\$675	-100.0%
10.3101.51550	Hospital/Medical Plans	\$145,027	\$144,882	\$237,353	\$69,117	\$113,093	\$174,981	\$0	-\$62,372	-26.3%
10.3101.51600	Group Insurance	\$10,820	\$12,262	\$18,423	\$4,241	\$11,347	\$12,000	\$0	-\$6,423	-34.9%

CITY OF BUENA VISTA

General Fund (Fund 10)

Police Department (Dept 3101) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3101.51610	ST/LT Disability	\$0	\$0	\$338	\$0	\$0	\$0	\$0	-\$338	-100.0%
10.3101.51650	Workmen's Compensation	\$26,969	\$26,973	\$51,436	\$12,500	\$53,576	\$62,000	\$0	\$10,564	20.5%
	Personnel Subtotal	\$1,598,947	\$1,673,822	\$2,047,459	\$750,781	\$1,525,371	\$1,601,946	\$0	-\$445,513	-21.8%
10.3101.51700	Professional Health Services	\$2,044	\$2,020	\$1,500	\$646	\$0	\$0	\$0	-\$1,500	-100.0%
10.3101.52040	Employee Development	\$4,143	\$16,313	\$10,000	\$7,463	\$16,500	\$12,000	\$0	\$2,000	20.0%
10.3101.52045	Tuition Reimbursement	\$0	\$3,201	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	0.0%
10.3101.52050	Office Equipment	\$1,044	\$2,459	\$3,000	\$430	\$3,000	\$3,000	\$0	\$0	0.0%
10.3101.52080	Police Equipment	\$4,660	\$11,113	\$6,000	\$3,453	\$74,000	\$6,000	\$0	\$0	0.0%
10.3101.52100	Repair & Maintenance	\$2,178	\$13,551	\$2,000	\$2,243	\$2,500	\$2,000	\$0	\$0	0.0%
10.3101.52120	Computer Maintenance	\$0	\$1,200	\$2,000	\$0	\$1,200	\$1,200	\$0	-\$800	-40.0%
10.3101.52125	IT Software	\$22,078	\$30,046	\$28,800	\$18,544	\$35,000	\$27,645	\$0	-\$1,155	-4.0%
10.3101.52150	Postal Services	\$199	\$315	\$400	\$49	\$350	\$350	\$0	-\$50	-12.5%
10.3101.52200	Telecommunications	\$27,708	\$27,246	\$25,000	\$12,181	\$29,000	\$24,000	\$0	-\$1,000	-4.0%
10.3101.52250	Office Supplies	\$1,463	\$2,209	\$2,400	\$1,273	\$2,400	\$2,400	\$0	\$0	0.0%
10.3101.52300	Printing & Binding	\$762	\$1,024	\$1,200	\$1,224	\$1,200	\$1,200	\$0	\$0	0.0%
10.3101.52350	Advertising	\$409	\$504	\$300	\$114	\$300	\$300	\$0	\$0	0.0%
10.3101.52400	Books & Subscriptions	\$219	\$1,064	\$500	\$953	\$1,100	\$1,100	\$0	\$600	120.0%
10.3101.52600	Dues & Assoc. Memberships	\$9,683	\$24,940	\$15,304	\$280	\$20,000	\$17,000	\$0	\$1,696	11.1%
10.3101.52650	Gifts of Appreciation	\$432	\$430	\$0	\$55	\$0	\$0	\$0	\$0	0.0%
10.3101.53000	Contracted Services	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	0.0%
10.3101.53050	Maintenance Svc Contract	\$6,778	\$4,664	\$5,000	\$2,058	\$6,000	\$5,000	\$0	\$0	0.0%
10.3101.54000	Motor Vehicle Insurance	\$11,852	\$13,046	\$10,400	\$4,710	\$14,385	\$14,385	\$0	\$3,985	38.3%
10.3101.54050	Public Official Liability Insur	\$8,559	\$9,788	\$7,300	\$5,153	\$10,825	\$10,825	\$0	\$3,525	48.3%
10.3101.54105	Line of Duty Insurance	\$15,851	\$14,141	\$17,000	\$4,903	\$15,590	\$15,590	\$0	-\$1,410	-8.3%
10.3101.54500	Lease/Rental of Equipment	\$0	\$80,000	\$0	\$4,505	\$6,000	\$5,000	\$0	\$5,000	0.0%
10.3101.XXXXX	Lease/Rental of Vehicles	\$0	\$0	\$0	\$0	\$85,000	\$20,000	\$0	\$20,000	0.0%
10.3101.55000	Travel, Subsistence, Lodging	\$8,446	\$9,096	\$8,000	\$2,357	\$12,000	\$10,000	\$0	\$2,000	25.0%
10.3101.56000	Vehicle Powered Equip Supp	\$18,522	\$20,921	\$18,000	\$5,831	\$18,000	\$12,000	\$0	-\$6,000	-33.3%
10.3101.56010	Fuel Expense	\$38,674	\$42,649	\$40,250	\$16,243	\$40,000	\$40,000	\$0	-\$250	-0.6%
10.3101.56090	Police Forfeiture Expense	\$2,100	\$31,389	\$0	\$5,100	\$0	\$0	\$0	\$0	0.0%
10.3101.56091	VSP Heat Program	\$0	\$12,189	\$0	\$6,596	\$12,500	\$12,500	\$0	\$12,500	0.0%
10.3101.56095	K9 Program	\$9,087	\$17,823	\$10,000	\$4,800	\$10,000	\$10,000	\$0	\$0	0.0%
10.3101.56350	Small, Rural, Tribal Body Cam Grant	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	0.0%
10.3101.56360	PD Selective Enforcement Grant	\$0	\$0	\$0	\$17,314	\$20,000	\$0	\$0	\$0	0.0%
10.3101.56400	Police Equip (Restricted)	\$5,526	\$21,532	\$0	\$9,317	\$5,000	\$5,000	\$0	\$5,000	0.0%
10.3101.56450	PD CC	\$8,451	\$1,693	\$0	\$15,758	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.3101.56500	Police Supplies	\$15,976	\$17,189	\$21,600	\$467	\$21,600	\$18,000	\$0	-\$3,600	-16.7%
10.3101.56520	Shooting Range	\$1,315	\$1,214	\$2,500	\$0	\$5,000	\$2,500	\$0	\$0	0.0%
10.3101.56540	PD ARPA Grant Expenditures	\$317,972	\$88,219	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56550	Court Appointed Attorney Expense	\$240	\$518	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56560	Body Vest Expense	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56700	Police E-summons	\$2,458	\$2,660	0	\$1,616	\$3,000	\$3,000	\$0	\$3,000	29.0%
10.3101.57000	Uniforms Wearing Apparel	\$8,680	\$13,746	\$10,350	\$10,751	\$10,350	\$10,350	\$0	\$0	0.0%
10.3101.58000	Public Education	\$3,108	\$2,960	\$3,500	\$2,780	\$3,500	\$3,500	\$0	\$0	0.0%
10.3101.59000	Electrical Services	\$10,710	\$9,867	\$12,000	\$4,961	\$11,000	\$11,000	\$0	-\$1,000	-20.0%
10.3101.59050	Heating Services	\$1,955	\$1,825	\$5,000	\$429	\$2,500	\$2,500	\$0	-\$2,500	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Police Department (Dept 3101) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3101.60000	Project Life Saver	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	5.0%
10.3101.60050	Special Response Team	\$2,000	\$2,960	\$2,000	\$0	\$10,000	\$2,300	\$0	\$300	0.0%
10.3101.60253	DCJS Equip Grant PD	\$0	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.60255	JAG Grant Expense	\$0	\$0	\$0	\$27,153	\$0	\$0	\$0	\$0	0.0%
10.3101.50400	ARPA Fixed Assets	\$30,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$606,084	\$566,081	\$281,304	\$221,711	\$526,900	\$329,745	\$0	\$48,441	17.2%
	Department Total	\$2,205,031	\$2,239,903	\$2,328,763	\$972,492	\$2,052,271	\$1,931,691	\$0	-\$397,072	-17.1%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3101 Positions						
Chief of Police	1	1	1	1	1	1
Captain/Assistant Chief	0	0	1	1	1	1
Lieutenant	1	1	1	2	2	2
Sergeant	2	2	4	5	5	5
Corporal	7	6	2	1	1	1
Police Investigator	1	1	1	0	0	0
School Resource Officer	1	2	2	0	0	0
Patrolman I	3	3	5	5	5	5
Office Manager/Accreditation Manager	1	1	1	2	2	2
Total Authorized Positions	17	17	18	17	17	17

BVPD SRO No. 2 (Dept 3102)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3102.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$60,366	\$61,271	\$0	\$61,271	0.0%
10.3102.50850	Longevity	\$0	\$0	\$0	\$0	\$302	\$306	\$0	\$306	0.0%
10.3102.51450	FICA	\$0	\$0	\$0	\$0	\$4,641	\$4,711	\$0	\$4,711	0.0%
10.3102.51500	Retirement- VRS	\$0	\$0	\$0	\$0	\$7,153	\$7,261	\$0	\$7,261	0.0%
10.3102.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$21,601	\$21,601	\$0	\$21,601	0.0%
10.3102.51600	Group Insurance	\$0	\$0	\$0	\$0	\$712	\$723	\$0	\$723	0.0%
10.3102.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$3,586	\$3,640	\$0	\$3,640	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$98,361	\$99,512	\$0	\$99,512	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3102 Positions						
Patrolman I	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

CITY OF BUENA VISTA

General Fund (Fund 10)

BVPD SRO 402 Grant (Dept 3103)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3103.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$70,000	\$71,050	\$0	\$71,050	0.0%
10.3103.50850	Longevity	\$0	\$0	\$0	\$0	\$1,750	\$1,776	\$0	\$1,776	0.0%
10.3103.51450	FICA	\$0	\$0	\$0	\$0	\$5,489	\$5,571	\$0	\$5,571	0.0%
10.3103.51500	Retirement - VRS	\$0	\$0	\$0	\$0	\$8,295	\$8,419	\$0	\$8,419	0.0%
10.3103.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$21,539	\$21,539	\$0	\$21,539	0.0%
10.3103.51600	Group Insurance	\$0	\$0	\$0	\$0	\$826	\$838	\$0	\$838	0.0%
10.3103.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$4,158	\$4,220	\$0	\$4,220	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$112,057	\$113,415	\$0	\$113,415	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$112,057	\$113,415	\$0	\$113,415	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3103 Positions						
Sergeant	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

BVPD SRO No. 1 (Dept 3104)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3104.50550	Salary-Part-Time	\$0	\$0	\$0	\$0	\$59,987	\$60,887	\$0	\$60,887	0.0%
10.3104.51450	FICA	\$0	\$0	\$0	\$0	\$4,589	\$4,658	\$0	\$4,658	0.0%
10.3104.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$14,759	\$14,759	\$0	\$14,759	0.0%
10.3104.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$3,563	\$3,617	\$0	\$3,617	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$82,898	\$83,921	\$0	\$83,921	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$82,898	\$83,921	\$0	\$83,921	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3104 Positions						
Patrolman I	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

CITY OF BUENA VISTA

General Fund (Fund 10)

BVPD SRO 275 Grant (Dept 3105)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3105.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$65,000	\$65,975	\$0	\$65,975	0.0%
10.3105.50850	Longevity	\$0	\$0	\$0	\$0	\$325	\$330	\$0	\$330	0.0%
10.3105.51450	FICA	\$0	\$0	\$0	\$0	\$4,997	\$5,072	\$0	\$5,072	0.0%
10.3105.51500	Retirement- VRS	\$0	\$0	\$0	\$0	\$7,703	\$7,818	\$0	\$7,818	0.0%
10.3105.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$7,999	\$7,999	\$0	\$7,999	0.0%
10.3105.51600	Group Insurance	\$0	\$0	\$0	\$0	\$767	\$779	\$0	\$779	0.0%
10.3105.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$3,861	\$3,919	\$0	\$3,919	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$90,652	\$91,892	\$0	\$91,892	0.0%
10.3105.56500	Police Supplies	\$0	\$0	\$0	\$0	\$9,397	\$9,397	\$0	\$9,397	0.0%
	Operations Subtotal	\$0	\$0	\$0	\$0	\$9,397	\$9,397	\$0	\$9,397	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$100,049	\$101,289	\$0	\$101,289	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Actual	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3105 Positions						
Officer	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

BVPD V-STOP Grant (Dept 3106)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3106.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$60,000	\$60,900	\$0	\$60,900	0.0%
10.3106.50850	Longevity	\$0	\$0	\$0	\$0	\$300	\$305	\$0	\$305	
10.3106.51450	FICA	\$0	\$0	\$0	\$0	\$4,613	\$4,682	\$0	\$4,682	0.0%
10.3106.51500	Retirement- VRS	\$0	\$0	\$0	\$0	\$7,110	\$7,217	\$0	\$7,217	0.0%
10.3106.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$9,526	\$9,526	\$0	\$9,526	0.0%
10.3106.51600	Group Insurance	\$0	\$0	\$0	\$0	\$708	\$719	\$0	\$719	0.0%
10.3106.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$3,564	\$3,617	\$0	\$3,617	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$85,821	\$86,966	\$0	\$86,966	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$85,821	\$86,966	\$0	\$86,966	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3106 Positions						
Patrolman I	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

CITY OF BUENA VISTA

General Fund (Fund 10)

BVPD Community Resource Program (Dept 3107)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3107.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$129,000	\$130,935	\$0	\$130,935	0.0%
10.3107.50850	Longevity	\$0	\$0	\$0	\$0	\$645	\$655	\$0	\$655	0.0%
10.3107.51450	FICA	\$0	\$0	\$0	\$0	\$9,918	\$10,067	\$0	\$10,067	0.0%
10.3107.51500	Retirement - VRS	\$0	\$0	\$0	\$0	\$15,287	\$15,516	\$0	\$15,516	0.0%
10.3107.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$43,202	\$43,202	\$0	\$43,202	0.0%
10.3107.51600	Group Insurance	\$0	\$0	\$0	\$0	\$1,523	\$1,545	\$0	\$1,545	0.0%
10.3107.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$7,663	\$7,778	\$0	\$7,778	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$207,238	\$209,696	\$0	\$209,696	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$207,238	\$209,696	\$0	\$209,696	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3107 Positions						
Patrolman I	0	0	0	2	2	2
Total Authorized Positions	0	0	0	2	2	2

Fire Services (Dept 3202)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3202.50400	ARP Fixed Assets	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3202.50551	Volunteer Incentive Pay	\$12,705	\$11,059	\$0	\$5,186	\$15,000	\$15,000	\$0	\$15,000	0.0%
10.3202.52200	Telecommunications	\$0	\$63	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	-100.0%
10.3202.54100	Liability Insurance	\$69,400	\$54,992	\$30,000	\$0	\$60,630	\$60,630	\$0	\$30,630	102.1%
10.3202.54105	Line of Duty Insurance	\$7,113	\$7,113	\$3,500	\$2,888	\$7,200	\$7,200	\$0	\$3,700	105.7%
10.3202.60010	Fire Programs Grant	\$30,000	\$30,000	\$30,000	\$34,035	\$34,035	\$34,035	\$0	\$4,035	13.5%
10.3202.60210	OMD Fee	\$2,000	\$334	\$2,500	\$0	\$5,000	\$5,000	\$0	\$2,500	100.0%
10.3202.60220	CSEMS	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	-\$2,500	-100.0%
10.3202.65000	Contributions	\$97,500	\$97,500	\$92,000	\$48,750	\$142,000	\$102,375	\$0	\$10,375	11.3%
	Department Total	\$218,718	\$251,060	\$163,500	\$90,859	\$263,865	\$224,240	\$0	\$60,740	37.1%

Rescue Services (Dept 3203)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3203.51700	Professional Health Services	\$0	\$0	\$2,000	\$0	\$1,000	\$0	\$0	-\$2,000	-100.0%
10.3203.52200	Telecommunications	\$2,537	\$2,563	\$6,500	\$1,328	\$3,000	\$2,700	\$0	-\$3,800	-58.5%
10.3203.54100	Liability Insurance	\$21,102	\$20,859	\$20,903	\$0	\$22,000	\$22,000	\$0	\$1,097	5.2%
10.3203.54105	Line of Duty Insurance	\$4,064	\$4,064	\$2,000	\$1,650	\$4,100	\$4,100	\$0	\$2,100	105.0%
10.3203.60210	OMD Fee	\$2,000	\$6,334	\$4,500	\$0	\$7,000	\$7,000	\$0	\$2,500	55.6%
10.3203.65000	Contributions	\$68,750	\$140,744	\$125,000	\$62,500	\$151,500	\$139,125	\$0	\$14,125	11.3%
10.3203.69035	Safety Operations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$123,453	\$174,564	\$160,903	\$65,478	\$188,600	\$174,925	\$0	\$14,022	8.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Probation Office (Dept 3303)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3303.52500	Professional Services	\$1,011	\$870	\$3,000	\$0	\$1,237	\$1,000	\$0	-\$2,000	-66.7%
	Department Total	\$1,011	\$870	\$3,000	\$0	\$1,237	\$1,000	\$0	-\$2,000	-66.7%

Magistrate (Dept 3304)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3304.52200	Telecommunications	\$0	\$0	\$200	\$0	\$200	\$100	\$0	-\$100	-50.0%
10.3304.57500	Pro Rata/Chief Magistrate	\$120	\$135	\$140	\$0	\$200	\$150	\$0	\$10	7.1%
	Department Total	\$120	\$135	\$340	\$0	\$400	\$250	\$0	-\$90	-26.5%

Regional Jail (Dept 3320)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3320.67720	Regional Jail Ops Cost-Share	\$782,659	\$737,257	\$868,851	\$303,652	\$700,133	\$700,133	\$0	-\$168,718	-19.4%
10.3320.67722	Regional Jail Debt Svs Cost-Share	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	0.0%
10.3320.67725	Trustee Work Program	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.0%
	Department Total	\$782,659	\$737,257	\$868,851	\$303,652	\$725,133	\$725,133	\$0	-\$143,718	-16.5%

Juvenile Detention (Dept 3330)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3330.67715	SV Juve Det Ctr Ops Cost-Share	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	0.0%

Public Safety Communication Center (Dept 3340)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3340.67785	Consolid. Dispatch Ops Cost-Share	\$320,356	\$262,438	\$480,912	\$210,110	\$423,593	\$417,986	\$0	-\$62,926	-13.1%
10.3340.67886	Radio System (Capital) Cost-Share	\$67,352	\$58,102	\$157,598	\$0	\$69,660	\$75,820	\$0	-\$81,778	-51.9%
10.3340.67887	911 Center Rent Cost-Share	\$0	\$0	\$0	\$0	\$13,601	\$13,601	\$0	\$13,601	0.0%
	Department Total	\$387,708	\$320,540	\$638,510	\$210,110	\$506,854	\$507,407	\$0	-\$131,103	-20.5%

CITY OF BUENA VISTA

General Fund (Fund 10)

Inspections (Dept 3402)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3402.50500	Salary-Full Time	\$126,997	\$134,242	\$140,627	\$65,655	\$0	\$0	\$0	-\$140,627	-100.0%
10.3402.50850	Longevity	\$954	\$1,015	\$1,406	\$1,436	\$0	\$0	\$0	-\$1,406	-100.0%
10.3402.50870	Holiday Pay	\$0	\$0	\$0	\$1,381	\$0	\$0	\$0	\$0	0.0%
10.3402.50880	Req Vacation Pay	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51450	FICA	\$8,803	\$9,252	\$10,866	\$4,704	\$0	\$0	\$0	-\$10,866	-100.0%
10.3402.51500	Retirement- VRS	\$18,086	\$20,668	\$16,664	\$5,673	\$0	\$0	\$0	-\$16,664	-100.0%
10.3402.51510	Hybrid VRS	\$2,435	\$2,204	\$2,537	\$1,319	\$0	\$0	\$0	-\$2,537	-100.0%
10.3402.51550	Hospital/Medical Plans	\$19,286	\$20,894	\$19,286	\$6,429	\$0	\$0	\$0	-\$19,286	-100.0%
10.3402.51600	Group Insurance	\$1,692	\$1,936	\$1,884	\$565	\$0	\$0	\$0	-\$1,884	-100.0%
10.3402.51610	ST/LT Disability	\$363	\$389	\$0	\$211	\$0	\$0	\$0	\$0	0.0%
10.3402.51650	Workmen's Compensation	\$1,202	\$1,363	\$1,557	\$731	\$0	\$0	\$0	-\$1,557	-100.0%
	Personnel Subtotal	\$180,438	\$191,961	\$194,828	\$88,104	\$0	\$0	\$0	-\$194,828	-100.0%
10.3402.52040	Employee Development	\$1,320	\$860	\$800	\$216	\$500	\$0	\$0	-\$800	-100.0%
10.3402.52050	Office Equipment	\$357	\$491	\$1,300	\$0	\$600	\$0	\$0	-\$1,300	-100.0%
10.3402.52150	Postal Services	\$579	\$541	\$400	\$219	\$200	\$100	\$0	-\$300	-75.0%
10.3402.52200	Telecommunications	\$2,180	\$2,312	\$2,100	\$1,000	\$1,050	\$1,050	\$0	-\$1,050	-50.0%
10.3402.52250	Office Supplies	\$915	\$1,590	\$1,000	\$813	\$700	\$500	\$0	-\$500	-50.0%
10.3402.52350	Advertising	\$1,930	\$3,130	\$2,600	\$516	\$0	\$0	\$0	-\$2,600	-100.0%
10.3402.52400	Books & Subscriptions	\$1,652	\$1,927	\$2,000	\$0	\$200	\$0	\$0	-\$2,000	-100.0%
10.3402.52500	Professional Services	\$43,795	\$27,781	\$27,000	\$5,528	\$10,000	\$10,000	\$0	-\$17,000	-63.0%
10.3402.52600	Dues/Memberships	\$803	\$180	\$100	\$250	\$200	\$0	\$0	-\$100	-100.0%
10.3402.53000	Contracted Services	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	0.0%
10.3402.54000	Motor Vehicle Insurance	\$969	\$1,066	\$850	\$385	\$1,200	\$0	\$0	-\$850	-100.0%
10.3402.54500	Lease Rental of Equipment	\$0	\$327	\$0	\$735	\$9,925	\$0	\$0	\$0	0.0%
10.3402.55000	Travel, Subsistence, Lodging	\$1,680	\$979	\$1,500	\$0	\$700	\$0	\$0	-\$1,500	-100.0%
10.3402.56000	Vehicle Powered Equip Supp	\$0	\$31	\$600	\$0	\$0	\$0	\$0	-\$600	-100.0%
10.3402.56010	Fuel Expense	\$75	\$456	\$200	\$183	\$400	\$0	\$0	-\$200	-100.0%
10.3402.56020	Vehicle Repair and Maintenance	\$0	\$0	\$0	\$386	\$0	\$0	\$0	\$0	0.0%
10.3402.56080	Mountain Day	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56180	Economic Development	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56181	VOF Town Square Grant	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56182	VBAF Mundet Grant	\$23,118	\$63,864	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56183	VDOT TAP Streetscape	\$0	\$13,544	\$0	\$11,109	\$0	\$0	\$0	\$0	0.0%
10.3402.56184	VOF River Access Design	\$0	\$29,722	\$0	\$808	\$0	\$0	\$0	\$0	0.0%
10.3402.56186	Town Square Project	\$0	\$216,750	\$0	\$8,174	\$0	\$0	\$0	\$0	0.0%
10.3402.56200	State Inspection Fees	\$0	\$0	\$600	\$0	\$0	\$0	\$0	-\$600	-100.0%
10.3402.57000	Uniforms	\$0	\$0	\$200	\$147	\$200	\$0	\$0	-\$200	-100.0%
10.3402.60640	Derelict Structure Program	\$0	\$405	\$10,000	\$1,793	\$15,000	\$25,000	\$0	\$15,000	150.0%
10.3402.60680	Connect BV Grant	\$23,335	\$69,949	\$0	\$24,531	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$105,584	\$436,555	\$51,250	\$56,792	\$110,875	\$106,650	\$0	\$55,400	108.1%
	Department Total	\$286,022	\$628,516	\$246,078	\$144,896	\$110,875	\$106,650	\$0	-\$139,428	-56.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Inspections (Dept 3402) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3402 Positions						
Planner	1	1	1	0	0	0
Building Official (Contracted)	1	1	1	1	1	1
Total Authorized Positions	2	2	2	1	1	1

Medical Examiner (Dept 3503)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.3503.52500	Professional Health Services	\$100	\$60	\$150	\$20	\$100	\$100	\$0	-\$50	-33.3%
	Department Total	\$100	\$60	\$150	\$20	\$100	\$100	\$0	-\$50	-33.3%

Total Public Safety Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$4,004,822	\$4,352,905	\$4,410,095	\$1,787,507	\$4,560,760	\$4,391,195	\$0	-\$18,900	-0.4%

Administrative & Engineering (Dept 4101)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4101.50500	FT Salaries & Wages	\$132,108	\$139,051	\$155,488	\$70,429	\$163,753	\$123,054	\$0	-\$32,434	-20.9%
10.4101.50520	Overtime	\$2,051	\$642	\$2,000	\$300	\$2,000	\$2,000	\$0	\$0	0.0%
10.4101.50521	Holiday Overtime Pay	\$398	\$0	\$0	\$37	\$0	\$0	\$0	\$0	0.0%
10.4101.50550	Part-Time Wages	\$2,189	\$9,515	\$0	\$2,446	\$0	\$0	\$0	\$0	0.0%
10.4101.50850	Longevity	\$2,125	\$2,525	\$3,120	\$3,261	\$3,262	\$2,016	\$0	-\$1,104	-35.4%
10.4101.50870	Holiday Pay	\$3,913	\$9,120	\$0	\$5,347	\$0	\$0	\$0	\$0	0.0%
10.4101.50880	Requested Vacation Pay	\$1,413	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.51450	FICA	\$10,004	\$10,979	\$12,134	\$5,577	\$12,930	\$9,721	\$0	-\$2,413	-19.9%
10.4101.51500	Retirement - VRS	\$19,862	\$24,521	\$18,425	\$6,386	\$19,405	\$14,592	\$0	-\$3,833	-20.8%
10.4101.51510	Hybrid VRS	\$1,037	\$773	\$927	\$479	\$991	\$1,006	\$0	\$79	8.5%
10.4101.51550	Hospital/Medical Plans	\$9,770	\$38,531	\$32,600	\$10,867	\$36,512	\$27,462	\$0	-\$5,138	-15.8%
10.4101.51600	Group Insurance	\$1,708	\$2,116	\$2,084	\$636	\$1,933	\$1,452	\$0	-\$632	-30.3%
10.4101.51610	ST/LT Disability	\$212	\$319	\$0	\$179	\$374	\$374	\$0	\$374	0.0%
10.4101.51650	Workmen's Compensation	\$23	\$26	\$147	\$14	\$1,995	\$1,498	\$0	\$1,351	919.8%
	Personnel Subtotal	\$186,813	\$239,834	\$226,925	\$105,957	\$243,155	\$183,175	\$0	-\$43,750	-19.3%
10.4101.51700	Professional Health Services	\$197	\$0	\$600	\$0	\$0	\$0	\$0	-\$600	-100.0%
10.4101.52040	Employee Development	\$0	\$0	\$9,000	\$0	\$2,000	\$500	\$0	-\$8,500	-94.4%
10.4101.52050	Office Equipment	\$0	\$754	\$2,000	\$0	\$1,500	\$750	\$0	-\$1,250	-62.5%
10.4101.52060	Improvement Projects	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.52100	Repair and Maintenance	\$34,203	-\$153	\$2,000	\$0	\$2,000	\$500	\$0	-\$1,500	-75.0%
10.4101.52140	Machinery & Equipment	\$2,254	\$263	\$10,000	\$0	\$3,000	\$1,000	\$0	-\$9,000	-90.0%
10.4101.52150	Postal Services	\$0	\$163	\$600	\$0	\$450	\$250	\$0	-\$350	-58.3%
10.4101.52200	Telecommunications	\$4,405	\$4,454	\$3,000	\$2,101	\$4,500	\$4,500	\$0	\$1,500	50.0%
10.4101.52250	Office Supplies	\$2,318	\$3,154	\$3,000	\$1,044	\$3,000	\$2,500	\$0	-\$500	-16.7%
10.4101.52300	Printing and Binding	\$43	\$0	\$6,000	\$0	\$300	\$0	\$0	-\$6,000	-100.0%
10.4101.52350	Advertising	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Administrative & Engineering (Dept 4101) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4101.52400	Books/Subscriptions	\$78	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
10.4101.52500	Professional Services	\$0	\$0	\$1,000	\$0	\$750	\$100	\$0	-\$900	-90.0%
10.4101.52600	Dues Association Member	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
10.4101.52650	Gifts of Appreciation	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.53050	Maintenance Svc Contract	\$2,952	\$1,324	\$1,200	\$0	\$1,000	\$1,000	\$0	-\$200	-16.7%
10.4101.54000	Motor Vehicle Insurance	\$8,547	\$9,408	\$7,500	\$3,397	\$1,500	\$1,500	\$0	-\$6,000	-80.0%
10.4101.54500	Lease Rental Equipment	\$2,294	\$3,606	\$750	\$1,436	\$2,800	\$2,800	\$0	\$2,050	273.3%
10.4101.55000	Travel	\$0	\$0	\$2,000	\$0	\$500	\$500	\$0	-\$1,500	-75.0%
10.4101.56010	Fuel	\$4,963	\$4,639	\$2,000	\$1,251	\$2,000	\$2,000	\$0	\$0	0.0%
10.4101.56020	Vehicle Repair and Maint	\$7,458	\$0	\$500	\$228	\$500	\$500	\$0	\$0	0.0%
10.4101.57000	Uniform Wearing Apparel	\$454	\$706	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	-100.0%
10.4101.58000	Public Education	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.4101.59000	Electrical Services	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.4101.50400	ARPA Assets	\$62,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.68850	Tree Maintenance Replacement	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	0.0%
10.4101.69035	Safety Operations	\$1,356	\$0	\$3,000	\$0	\$1,500	\$1,300	\$0	-\$1,700	-56.7%
	Operations Subtotal	\$133,925	\$28,444	\$60,350	\$11,256	\$27,400	\$19,800	\$0	-\$40,550	-67.2%
	Department Total	\$320,738	\$268,279	\$287,275	\$117,212	\$270,555	\$202,975	\$0	-\$84,300	-29.3%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 4101 Positions						
Director Public Works	1	1	1	0.5	0.5	0.5
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Mechanic	0	1	1	1	1	1
WWTP Operator	0	1	1	0	0	0
Total Authorized Positions	1.25	3.25	3.25	1.75	1.75	1.75

Street Maintenance (Dept 4102)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4102.50400	ARP Fixed Assets	\$0	\$47,442	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.50500	FT Salaries & Wages	\$340,135	\$304,201	\$403,888	\$162,457	\$381,458	\$387,180	\$0	-\$16,709	-4.1%
10.4102.50520	Administration-Overtime	\$7,416	\$8,003	\$20,000	\$7,786	\$20,000	\$20,000	\$0	\$0	0.0%
10.4102.50521	Holiday Overtime Pay	\$1,683	\$159	\$0	\$952	\$0	\$0	\$0	\$0	0.0%
10.4102.50524	Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.50550	Part-Time Wages	\$66,099	\$75,616	\$60,000	\$38,162	\$60,000	\$60,000	\$0	\$0	0.0%
10.4102.50850	Longevity	\$4,620	\$4,967	\$6,597	\$6,442	\$7,198	\$7,305	\$0	\$709	10.7%
10.4102.50860	Vacation Pay	\$3,738	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.50870	Holiday Pay	\$8,791	\$20,434	\$0	\$12,631	\$0	\$0	\$0	\$0	0.0%
10.4102.50880	Req Vacation Pay	\$1,710	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.51040	Retirement Bonus	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.51450	FICA	\$30,356	\$28,904	\$35,992	\$15,997	\$35,852	\$36,298	\$0	\$306	0.9%
10.4102.51500	Retirement - VRS	\$47,945	\$47,857	\$47,861	\$12,967	\$45,203	\$45,203	\$0	-\$2,658	-5.6%

CITY OF BUENA VISTA

General Fund (Fund 10)

Street Maintenance (Dept 4102) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4102.51510	Hybrid VRS	\$3,204	\$2,556	\$2,437	\$1,555	\$1,822	\$1,849	\$0	-\$588	-24.1%
10.4102.51550	Hospital/Medical Plans	\$61,070	\$50,560	\$79,408	\$18,369	\$80,938	\$80,938	\$0	\$1,530	1.9%
10.4102.51600	Group Insurance	\$4,234	\$4,191	\$5,412	\$1,291	\$4,502	\$4,569	\$0	-\$843	-15.6%
10.4102.51610	ST/LT Disability	\$1,371	\$1,048	\$1,200	\$580	\$634	\$634	\$0	-\$566	-47.2%
10.4102.51650	Workmen's Compensation	\$27,738	\$31,441	\$20,120	\$16,874	\$20,903	\$21,217	\$0	\$1,097	5.5%
	Personnel Subtotal	\$615,110	\$630,611	\$682,915	\$296,062	\$658,510	\$665,192	\$0	-\$17,723	-2.6%
10.4102.50400	ARPA Fixed Assets	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.51700	Professional Health Services	\$311	\$52	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
10.4102.52040	Employee Development	\$0	\$0	\$1,500	\$0	\$500	\$500	\$0	-\$1,000	-66.7%
10.4102.52100	Repair and Maintenance	\$39,650	\$78,445	\$2,000	\$3,350	\$10,000	\$8,000	\$0	\$6,000	300.0%
10.4102.52135	ARPA Expenses	\$250,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.52140	Machinery Equipment	\$0	\$34,430	\$1,000	\$48,338	\$1,000	\$1,000	\$0	\$0	0.0%
10.4102.52200	Telecommunications	\$2,538	\$2,074	\$1,000	\$754	\$2,750	\$2,750	\$0	\$1,750	175.0%
10.4102.52250	Office Supplies	\$29	\$430	\$1,000	\$0	\$750	\$400	\$0	-\$600	-60.0%
10.4102.52350	Advertising	\$679	\$662	\$500	\$367	\$700	\$700	\$0	\$200	40.0%
10.4102.52500	Professional Services	\$20,740	\$8,167	\$20,000	\$3,066	\$18,000	\$0	\$0	-\$20,000	-100.0%
10.4102.52650	Gifts of Appreciation	\$943	\$458	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.53000	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	0.0%
10.4102.53050	Maintenance Service Contract	\$0	\$0	\$5,000	\$0	\$300	\$100	\$0	-\$4,900	-98.0%
10.4102.54500	Lease/ Rental Equipment	\$7,817	\$0	\$2,000	\$0	\$1,000	\$1,000	\$0	-\$1,000	-50.0%
10.4102.55600	Snow & Ice Supplies	\$890	\$16,058	\$20,000	\$5,190	\$18,000	\$16,000	\$0	-\$4,000	-20.0%
10.4102.55700	Curb & Gutter Installation	\$1,270	\$4,711	\$1,000	\$4,926	\$5,000	\$5,000	\$0	\$4,000	400.0%
10.4102.55750	Storm Drain Installation	\$781	\$881	\$500	\$0	\$900	\$900	\$0	\$400	80.0%
10.4102.55800	Culvert Replacement	\$0	\$0	\$50,000	\$0	\$1,000	\$1,000	\$0	-\$49,000	-98.0%
10.4102.55900	Repaving	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	-\$80,000	-100.0%
10.4102.55950	Housekeeping Supplies	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.4102.56000	Vehicle Powered Equip Supp	\$0	\$0	\$40,000	\$0	\$1,000	\$500	\$0	-\$39,500	-98.8%
10.4102.56010	Fuel	\$34,001	\$24,753	\$20,000	\$9,667	\$25,000	\$20,000	\$0	\$0	0.0%
10.4102.56020	Vehicle Repair & Maint	\$24,302	\$508	\$30,000	\$96	\$10,100	\$7,500	\$0	-\$22,500	-75.0%
10.4102.56030	Power Equip Repair & Maint	\$6,881	\$1,074	\$25,000	\$0	\$15,000	\$9,000	\$0	-\$16,000	-64.0%
10.4102.56050	Other Operating Supplies	\$235	\$0	\$1,000	\$0	\$500	\$250	\$0	-\$750	-75.0%
10.4102.56160	Signage	\$16,886	\$9,316	\$6,000	\$0	\$12,000	\$12,000	\$0	\$6,000	100.0%
10.4102.56200	State Inspection Fees	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.4102.57000	Uniforms & Wearing Appaarel	\$5,140	\$5,749	\$2,000	\$2,356	\$5,500	\$5,500	\$0	\$3,500	175.0%
10.4102.58000	Public Education	\$0	\$0	\$100	\$0	\$50	\$0	\$0	-\$100	-100.0%
10.4102.58005	Administration Streets	\$0	\$182	\$5,000	\$0	\$500	\$200	\$0	-\$4,800	-96.0%
10.4102.58010	Pavement Maintenance	\$35,583	\$296,623	\$100,000	\$101,795	\$180,000	\$180,000	\$0	\$80,000	80.0%
10.4102.58015	Pavement Extension	\$0	\$452,173	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.58020	Drainage Maintenance	\$3,286	\$701	\$15,000	\$0	\$10,000	\$7,500	\$0	-\$7,500	-50.0%
10.4102.58030	Structures Maintenance	\$448	\$11,440	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.0%
10.4102.58040	Traffice Control Maint	\$2,278	\$0	\$12,000	\$1,750	\$5,000	\$5,000	\$0	-\$7,000	-58.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

Street Maintenance (Dept 4102) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4102.58050	Traffic Control Operations	\$0	\$0	\$1,000	\$0	\$750	\$100	\$0	-\$900	-90.0%
10.4102.58060	Roadside Services	\$0	\$0	\$12,000	\$0	\$1,000	\$100	\$0	-\$11,900	-99.2%
10.4102.58070	Emergency Services	\$0	\$0	\$1,000	\$0	\$100	\$100	\$0	-\$900	-90.0%
10.4102.68800	Small Tools	\$3,910	\$1,452	\$500	\$436	\$1,500	\$1,500	\$0	\$1,000	200.0%
10.4102.68850	Tree Maintenance & Replace	\$10,420	\$27,048	\$2,000	\$17,900	\$2,000	\$20,000	\$0	\$18,000	900.0%
10.4102.69020	Chemicals	\$7,408	\$4,328	\$1,000	\$7,599	\$7,500	\$5,500	\$0	\$4,500	450.0%
10.4102.69035	Safety Operations	\$1,776	\$3,290	\$1,500	\$150	\$2,000	\$1,500	\$0	\$0	0.0%
	Operations Subtotal	\$524,487	\$985,006	\$465,100	\$207,741	\$341,400	\$330,600	\$0	-\$134,500	-28.9%
	Department Total	\$1,139,597	\$1,615,617	\$1,148,015	\$503,802	\$999,910	\$995,792	\$0	-\$152,223	-13.3%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 4102 Positions						
Street Supervisor	1	1	1	1	1	1
Street Maintenance	5	5	4	5	5	5
Curb Guttering Supervisor	0	0	1	1	1	1
Mowing/Leaf Crew	6	6	4	3	3	3
Total Authorized Positions	12	12	10	10	10	10

Street Lights (Dept 4104)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4104.52100	Repair Maintenance	\$0	\$0	\$5,000	\$0	\$2,500	\$1,000	\$0	-\$4,000	-80.0%
10.4104.59000	Electrical Services	\$68,674	\$71,497	\$68,000	\$28,604	\$70,000	\$70,000	\$0	\$2,000	2.9%
	Department Total	\$68,674	\$71,497	\$73,000	\$28,604	\$72,500	\$71,000	\$0	-\$2,000	-2.7%

Refuse (Dept 4203)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4203.50500	FT Salaries & Wages	\$221,973	\$237,267	\$301,573	\$120,625	\$277,829	\$308,880	\$0	\$7,306	2.4%
10.4203.50520	Overtime	\$2,803	\$6,461	\$10,000	\$9,661	\$10,000	\$10,000	\$0	\$0	0.0%
10.4203.50550	Holiday Overtime	\$4,161	\$6,642	\$0	\$3,935	\$0	\$0	\$0	\$0	0.0%
10.4203.50524	Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.50850	Longevity	\$1,368	\$1,831	\$2,469	\$2,004	\$2,182	\$2,620	\$0	\$151	6.1%
10.4203.50860	Vacation Pay	\$3,032	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.50870	Holiday Pay	\$6,049	\$16,574	\$0	\$9,368	\$0	\$0	\$0	\$0	0.0%
10.4203.51040	Retirement Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.51450	FICA	\$16,844	\$18,994	\$23,259	\$10,293	\$21,421	\$23,830	\$0	\$570	2.5%
10.4203.51500	Retirement- VRSRS	\$35,280	\$40,536	\$35,736	\$11,533	\$32,923	\$36,602	\$0	\$866	2.4%
10.4203.51510	Hybrid VRS	\$3,144	\$2,108	\$3,623	\$867	\$1,921	\$2,218	\$0	-\$1,405	-38.8%
10.4203.51550	Hospital/Medical Plans	\$33,890	\$35,958	\$52,848	\$8,192	\$47,127	\$51,889	\$0	-\$959	-1.8%
10.4203.51600	Group Insurance	\$3,148	\$3,606	\$4,041	\$1,147	\$3,279	\$3,645	\$0	-\$396	-9.8%
10.4203.51610	ST/LT Disability	\$1,094	\$1,031	\$1,000	\$435	\$911	\$1,061	\$0	\$61	6.1%
10.4203.51650	Workmen's Compensation	\$18,476	\$20,943	\$28,132	\$11,240	\$28,509	\$28,510	\$0	\$378	1.3%
	Personnel Subtotal	\$351,262	\$395,873	\$462,682	\$189,301	\$426,102	\$469,254	\$0	\$6,571	1.4%

CITY OF BUENA VISTA

General Fund (Fund 10)

Refuse (Dept 4203) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4203.51700	Professional Health Services	\$413	\$50	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.4203.52100	Repair and Maintenance	\$906	\$2,864	\$0	\$0	\$2,500	\$1,500	\$0	\$1,500	0.0%
10.4203.52200	Telecommunications	\$912	\$1,206	\$2,200	\$573	\$1,500	\$1,200	\$0	-\$1,000	-45.5%
10.4203.52250	Office Supplies	\$0	\$66	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
10.4203.52350	Advertising	\$195	\$589	\$1,000	\$0	\$1,200	\$750	\$0	-\$250	-25.0%
10.4203.52500	Purchase Services (Tipping Fees)	\$0	\$0	\$0	\$0	\$315,000	\$315,000	\$0	\$315,000	0.0%
10.4203.53050	Maintenance Service Contract	\$0	\$0	\$4,000	\$0	\$1,000	\$0	\$0	-\$4,000	-100.0%
10.4203.54000	Motor Vehicle Insurance	\$3,419	\$3,763	\$3,000	\$1,359	\$4,000	\$4,000	\$0	\$1,000	33.3%
10.4203.54150	Unemployment Benefits	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.56010	Fuel	\$27,045	\$20,933	\$23,000	\$8,771	\$21,000	\$21,000	\$0	-\$2,000	-8.7%
10.4203.56020	Vehicle Repair Maintenance	\$2,452	\$1,629	\$16,000	\$1,135	\$10,000	\$3,000	\$0	-\$13,000	-81.3%
10.4203.56030	Power Equipment Repair & Maint	\$0	\$0	\$1,500	\$0	\$750	\$0	\$0	-\$1,500	-100.0%
10.4203.57000	Uniforms	\$2,943	\$4,608	\$0	\$919	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.4203.68800	Small Tools	\$0	\$142	\$500	\$0	\$400	\$200	\$0	-\$300	-60.0%
10.4203.69035	Safety Operations	\$0	\$0	\$3,000	\$0	\$750	\$0	\$0	-\$3,000	-100.0%
	Operations Subtotal	\$38,285	\$35,895	\$54,700	\$12,757	\$360,200	\$348,650	\$0	\$293,950	537.4%
	Department Total	\$389,547	\$431,767	\$517,382	\$202,058	\$786,302	\$817,904	\$0	\$300,521	58.1%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 4203 Positions						
Supervisor	0	0	0	0.5	0.5	0.5
Driver	2	2	2	2	2	2
Laborer	7	7	7	7	7	7
Total Authorized Positions	9	9.0	9	9.5	9.5	9.5

Refuse Disposal (Dept 4204)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4204.52500	Purchase Service	\$307,903	\$332,212	\$300,000	\$144,658	\$0	\$0	\$0	-\$300,000	-100.0%
	Department Total	\$307,903	\$332,212	\$300,000	\$144,658	\$0	\$0	\$0	-\$300,000	-100.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Building & Grounds (Dept 4302)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4302.50400	ARP Fixed Assets	\$0	\$140,320	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50500	FT Salaries & Wages	\$200,695	\$182,116	\$219,143	\$81,101	\$180,863	\$156,376	\$0	-\$62,767	-28.6%
10.4302.50520	Overtime	\$18,025	\$12,013	\$30,000	\$3,874	\$30,000	\$30,000	\$0	\$0	0.0%
10.4302.50521	Holiday Overtime	\$3,734	\$1,697	\$0	\$420	\$0	\$0	\$0	\$0	0.0%
10.4302.50524	Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50528	Supplemental Bonus	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50550	Part-Time Wages	\$33,910	\$12,522	\$15,000	\$5,758	\$15,000	\$15,000	\$0	\$0	0.0%
10.4302.50850	Longevity	\$2,799	\$3,384	\$2,788	\$2,788	\$3,265	\$2,910	\$0	\$123	4.4%
10.4302.50860	Vacation Pay	\$726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50870	Holiday Pay	\$5,110	\$12,401	\$0	\$5,859	\$0	\$0	\$0	\$0	0.0%
10.4302.50880	Requested Vacation Pay	\$739	\$776	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.51450	FICA	\$18,750	\$15,633	\$16,978	\$6,999	\$14,086	\$15,628	\$0	-\$1,350	-8.0%
10.4302.51500	Retirement- VRS	\$29,933	\$34,204	\$25,968	\$8,656	\$21,433	\$18,568	\$0	-\$7,400	-28.5%
10.4302.51510	Hybrid VRS	\$1,663	\$2,158	\$2,279	\$1,282	\$1,897	\$1,320	\$0	-\$959	-42.1%
10.4302.51550	Hospital/Medical Plans	\$50,582	\$54,798	\$38,438	\$16,861	\$35,052	\$30,288	\$0	-\$8,150	-21.2%
10.4302.51600	Group Insurance	\$2,619	\$3,007	\$2,937	\$862	\$2,135	\$1,849	\$0	-\$1,088	-37.0%
10.4302.51610	ST/LT Disability	\$644	\$677	\$650	\$293	\$565	\$416	\$0	-\$234	-36.1%
10.4302.51650	Workmen's Compensation	\$3,300	\$3,741	\$3,580	\$2,008	\$3,250	\$1,908	\$0	-\$1,672	-46.7%
	Personnel Subtotal	\$373,229	\$481,431	\$357,760	\$136,760	\$307,546	\$274,263	\$0	-\$83,498	-23.3%
10.4302.50400	ARP Fixed Assets	\$19,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50530	Security	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	0.0%
10.4302.51700	Professional Health Svcs	\$45	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.4302.52100	Repair and Maintenance	\$99,705	\$153,650	\$45,000	\$92,927	\$75,000	\$75,000	\$0	\$30,000	66.7%
10.4302.52135	ARPA Expenses	\$56,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.52140	Machinery Equipment	\$0	\$0	\$1,500	\$0	\$100	\$0	\$0	-\$1,500	-100.0%
10.4302.52200	Telecommunications	\$1,876	\$1,674	\$800	\$638	\$1,500	\$1,500	\$0	\$700	87.5%
10.4302.52350	Advertising	\$0	\$49	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.4302.52500	Professional Services	\$1,993	\$1,843	\$8,000	\$0	\$2,000	\$0	\$0	-\$8,000	-100.0%
10.4302.52600	Dues - Association Memberships	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.52650	Gifts of Appreciation	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.53050	Maintenance Service Contract	\$1,848	\$1,664	\$4,000	\$353	\$1,500	\$1,500	\$0	-\$2,500	-62.5%
10.4302.54000	Motor Vehicle Insurance	\$855	\$941	\$750	\$340	\$2,150	\$2,150	\$0	\$1,400	186.7%
10.4302.54500	Lease/Rental of Equipment	\$159	\$153	\$0	\$0	\$200	\$200	\$0	\$200	0.0%
10.4302.XXXXX	Lease/Rental of Vehicles	\$0	\$0	\$0	\$0	\$17,214	\$17,214	\$0	\$17,214	0.0%
10.4302.55900	Repaving	\$0	\$0	\$0	\$257	\$0	\$0	\$0	\$0	0.0%
10.4302.55950	Housekeeping Supplies	\$16,743	\$15,967	\$5,000	\$8,524	\$16,900	\$16,900	\$0	\$11,900	238.0%
10.4302.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$800	\$0	\$100	\$0	\$0	-\$800	-100.0%
10.4302.56010	Fuel	\$3,674	\$3,070	\$2,000	\$1,160	\$3,000	\$3,000	\$0	\$1,000	50.0%
10.4302.56020	Vehicle Repair & Maint	\$21,220	\$103,044	\$3,000	\$13,457	\$15,000	\$15,000	\$0	\$12,000	400.0%
10.4302.56030	Power Equip Repair & Maint	\$0	\$0	\$1,000	\$0	\$100	\$0	\$0	-\$1,000	-100.0%
10.4302.56050	Other Operating Supplies	\$187	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
10.4302.57000	Uniforms	\$2,403	\$1,466	\$0	\$1,484	\$1,500	\$1,500	\$0	\$1,500	0.0%
10.4302.59000	Electrical Services	\$35,589	\$33,369	\$30,000	\$13,920	\$30,000	\$30,000	\$0	\$0	0.0%
10.4302.59050	Heating Services	\$14,086	\$11,347	\$12,000	\$1,497	\$12,000	\$12,000	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Building & Grounds (Dept 4302) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4302.68800	Small Tools	\$0	\$0	\$1,500	\$0	\$500	\$250	\$0	-\$1,250	-83.3%
10.4302.69020	Chemicals	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.69035	Safety Operations	\$2,101	\$2,182	\$2,000	\$2,281	\$2,300	\$2,300	\$0	\$300	15.0%
10.4302.82050	Capital Outlay	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	-\$10,000	-100.0%
	Operations Subtotal	\$279,344	\$330,471	\$127,950	\$136,917	\$181,164	\$178,514	\$0	\$50,564	39.5%
	Department Total	\$652,573	\$811,902	\$485,710	\$273,678	\$488,710	\$452,777	\$0	-\$32,934	-6.8%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 4302 Positions						
Supervisor	0.3	1	1	0.5	0.5	0.5
Custodian	1	1	1	1	1	1
Laborer	1	3	3	3	3	3
Total Authorized Positions	2.3	5	5	4.5	4.5	4.5

Green Hill Cemetery (Dept 4306)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4306.50500	FT Salaries & Wages	\$11,268	\$11,469	\$12,665	\$5,541	\$12,665	\$12,855	\$0	\$190	1.5%
10.4306.50520	Overtime-Overtime	\$1,809	\$473	\$0	\$300	\$0	\$0	\$0	\$0	0.0%
10.4306.50521	Holiday Overtime	\$50	\$0	\$0	\$37	\$0	\$0	\$0	\$0	0.0%
10.4306.50550	Salary- Part-time	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.50850	Longevity	\$287	\$302	\$380	\$380	\$380	\$386	\$0	\$6	1.5%
10.4306.50870	Holiday Pay	\$287	\$620	\$0	\$372	\$0	\$0	\$0	\$0	0.0%
10.4306.50880	Requested Vacation Pay	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.51450	FICA	\$1,066	\$774	\$998	\$400	\$998	\$1,013	\$0	\$15	1.5%
10.4306.51500	Retirement- VRS	\$1,851	\$2,098	\$1,501	\$500	\$1,501	\$1,523	\$0	\$23	1.5%
10.4306.51510	Hybrid VRS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0.0%
10.4306.51550	Hospital/Medical Plans	\$4,808	\$5,209	\$4,808	\$1,603	\$5,385	\$5,385	\$0	\$577	12.0%
10.4306.51600	Group Insurance	\$154	\$174	\$170	\$50	\$150	\$152	\$0	-\$18	-10.6%
10.4306.51610	ST/LT Disability	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0.0%
10.4306.51650	Workmen's Compensation	\$4,344	\$4,924	\$496	\$2,643	\$546	\$547	\$0	\$51	10.3%
	Personnel Subtotal	\$29,142	\$26,274	\$21,018	\$11,825	\$21,625	\$21,861	\$0	\$843	4.0%
10.4306.51700	Professional Health Svcs	\$11	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
10.4306.52100	Repair and Maintenance	\$8,684	\$3,452	\$3,000	\$215	\$3,000	\$3,000	\$0	\$0	0.0%
10.4306.52140	Machinery Equipment	\$0	\$0	\$2,000	\$0	\$750	\$0	\$0	-\$2,000	-100.0%
10.4306.52200	Telecommunications	\$547	\$545	\$2,800	\$227	\$600	\$600	\$0	-\$2,200	-78.6%
10.4306.52300	Printing and Binding	\$0	\$0	\$300	\$0	\$0	\$0	\$0	-\$300	-100.0%
10.4306.52350	Advertising	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
10.4306.52500	Professional Services	\$7,325	\$11,588	\$0	\$2,870	\$2,000	\$0	\$0	\$0	0.0%
10.4306.53000	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	0.0%
10.4306.53050	Maintenance Service Cont	\$0	\$0	\$100	\$0	\$5,000	\$0	\$0	-\$100	-100.0%
10.4306.54000	Motor Vehicle Insurance	\$855	\$941	\$750	\$340	\$1,000	\$1,000	\$0	\$250	33.3%
10.4306.54500	Lease - Rental of Equipment	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$500	\$0	\$100	\$0	\$0	-\$500	-100.0%
10.4306.56010	Fuel	\$6,725	\$5,791	\$1,000	\$674	\$6,000	\$6,000	\$0	\$5,000	500.0%
10.4306.56020	Vehicle Repair & Maint	\$1,565	\$60	\$3,000	\$0	\$2,000	\$1,000	\$0	-\$2,000	-66.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Green Hill Cementery (Dept 4306) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.4306.56030	Power Equip Repair & Maint	\$3,472	\$0	\$5,000	\$135	\$3,400	\$1,000	\$0	-\$4,000	-80.0%
10.4306.56050	Other Operating Supplies	\$22	\$0	\$200	\$0	\$100	\$0	\$0	-\$200	-100.0%
10.4306.56200	State Inspection Fees	\$0	\$0	\$50	\$0	\$0	\$0	\$0	-\$50	-100.0%
10.4306.57000	Uniform Wearing Apparel	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.59000	Electrical Services	\$1,639	\$1,630	\$1,100	\$355	\$1,600	\$1,600	\$0	\$500	45.5%
10.4306.68055	Greenwood Cemetery Expenses	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.68800	Small Tools	\$346	\$574	\$200	\$15	\$500	\$500	\$0	\$300	150.0%
10.4306.50400	ARPA Assets	\$86,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.69035	Safety Operations	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$119,034	\$26,581	\$20,400	\$4,831	\$26,250	\$20,900	\$0	\$500	2.5%
	Department Total	\$148,176	\$52,855	\$41,418	\$16,655	\$47,875	\$42,761	\$0	\$1,343	3.2%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 4306 Positions						
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	0.25	0.25	0.25	0.25	0.25	0.25

Total Public Works Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$3,027,208	\$3,584,129	\$2,852,800	\$1,286,669	\$2,665,852	\$2,583,208	\$0	-\$269,591	-9.5%

General Tax Relief (Dept 5306)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.5306.65500	Tax Relief	\$75,811	\$80,223	\$80,000	\$75,427	\$80,000	\$76,000	\$0	-\$4,000	-5.0%
	Department Total	\$75,811	\$80,223	\$80,000	\$75,427	\$80,000	\$76,000	\$0	-\$4,000	-5.0%

Social Services (Dept 5309)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.5309.52500	Professional Services	\$9,000	\$2,400	\$0	\$7,200	\$0	\$0	\$0	\$0	0.0%
10.5309.65700	VPA Expenditures	\$388,908	\$330,424	\$350,000	(219,186.22)	\$350,000	\$350,000	\$0	\$0	0.0%
10.5309.65800	CSA Expenditures	\$1,835,563	\$2,162,040	\$2,000,000	\$655,729	\$2,000,000	\$2,000,000	\$0	\$0	0.0%
10.5309.67781	Health & Human Svs Debt Share	\$0	\$0	\$0	\$0	\$69,586	\$69,586	\$0	\$69,586	0.0%
10.5309.82050	Capital Outlay	\$70,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$2,304,186	\$2,494,864	\$2,350,000	\$443,743	\$2,419,586	\$2,419,586	\$0	\$69,586	3.0%

Total Health and Human Services Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$2,379,997	\$2,575,086	\$2,430,000	\$519,170	\$2,499,586	\$2,495,586	\$0	\$65,586	2.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

Economic Development (Dept 8401)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.8401.50500	FT Salaries & Wages	\$50,096	\$58,738	\$97,640	\$44,589	\$105,890	\$107,448	\$0	\$9,808	10.0%
10.8401.50850	Longevity	\$252	\$290	\$609	\$689	\$864	\$887	\$0	\$278	45.6%
10.8401.50870	Holiday Pay	\$0	\$0	\$0	\$999	\$0	\$0	\$0	\$0	0.0%
10.8401.50880	Req Vacation Pay	\$970	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.51450	FICA	\$3,666	\$4,176	\$7,516	\$3,239	\$8,014	\$8,288	\$0	\$772	10.3%
10.8401.51500	Retirement- VSRS	\$7,495	\$9,086	\$11,570	\$3,758	\$12,311	\$12,733	\$0	\$1,162	10.0%
10.8401.51510	Hybrid VRS	\$664	\$789	\$1,281	\$617	\$1,384	\$1,424	\$0	\$143	11.2%
10.8401.51550	Hospital/Medical Plans	\$5,952	\$7,142	\$26,429	\$4,762	\$15,999	\$15,999	\$0	-\$10,430	-39.5%
10.8401.51600	Group Insurance	\$665	\$833	\$1,308	\$374	\$1,226	\$1,268	\$0	-\$40	-3.1%
10.8401.51610	ST/LT Disability	\$281	\$325	\$300	\$256	\$581	\$588	\$0	\$288	96.0%
10.8401.51650	Workmen's Compensation	\$414	\$470	\$61	\$252	\$66	\$68	\$0	\$7	11.0%
	Personnel Subtotal	\$70,455	\$82,965	\$146,714	\$59,535	\$146,335	\$148,702	\$0	\$1,988	1.4%
10.8401.51700	Professional Health Services	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	0.0%
10.8401.52040	Employee Development	\$75	\$615	\$800	\$250	\$2,000	\$2,000	\$0	\$1,200	150.0%
10.8401.52050	Office Equipment	\$13	\$442	\$1,200	\$0	\$500	\$2,000	\$0	\$800	66.7%
10.8401.52135	ARPA Expenses	\$0	\$18,635	\$0	\$6,384	\$0	\$0	\$0	\$0	0.0%
10.8401.52150	Postal Services	\$8	\$230	\$100	\$0	\$250	\$200	\$0	\$100	100.0%
10.8401.52200	Telecommunications	\$1,176	\$1,160	\$1,100	\$909	\$2,200	\$2,200	\$0	\$1,100	100.0%
10.8401.52250	Office Supplies	\$700	\$631	\$1,000	\$728	\$1,400	\$1,000	\$0	\$0	0.0%
10.8401.52350	Advertising	\$622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.52400	Books & Subscriptions	\$455	\$344	\$400	\$642	\$11,500	\$5,500	\$0	\$5,100	1275.0%
10.8401.52500	Professional Services	\$3,950	\$3,240	\$5,500	\$185	\$3,000	\$3,000	\$0	-\$2,500	-45.5%
10.8401.52600	Dues/Memberships	\$1,024	\$280	\$400	\$0	\$750	\$750	\$0	\$350	87.5%
10.8401.53000	Contracted Services	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.8401.54500	Lease Rental of Equipment	\$0	\$327	\$0	\$1,095	\$0	\$0	\$0	\$0	0.0%
10.8401.55000	Travel	\$648	\$770	\$1,000	\$707	\$3,000	\$3,000	\$0	\$2,000	200.0%
10.8401.56010	Fuel	\$63	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
10.8401.56060	Shenandoah Valley Partner	\$8,785	\$8,785	\$8,785	\$8,785	\$0	\$0	\$0	-\$8,785	-100.0%
10.8401.56170	Marketing	\$1,827	\$7,465	\$18,000	\$277	\$18,000	\$15,000	\$0	-\$3,000	-16.7%
10.8401.56180	Economic Development	\$6,198	\$4,098	\$20,000	\$2,500	\$7,500	\$7,500	\$0	-\$12,500	-62.5%
10.8401.60270	Facade Grant	\$0	\$17,590	\$25,000	\$3,000	\$25,000	\$20,000	\$0	-\$5,000	-20.0%
10.8401.60275	Main Street Buena Vista	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.60285	DHCD Community Vitality Expense	\$2,554	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.60680	Connect BV Grant Expense	\$0	\$0	\$0	\$3,025	\$0	\$0	\$0	\$0	0.0%
10.8401.68032	Small Business Development Ctr	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$28,098	\$72,784	\$83,485	\$28,535	\$77,100	\$64,150	\$0	-\$19,335	-23.2%
	Department Total	\$98,553	\$155,749	\$230,199	\$88,070	\$223,435	\$212,852	\$0	-\$17,347	-7.5%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3401 Positions						
Econ Development Director	0	0	1	1	1	1
Asst Econ Dev & Marketing Coord	0	0	0	1	1	1
Econ Development Coordinator	1	1	0	0	0	0
Total	1	1	1	2	2	2

CITY OF BUENA VISTA

General Fund (Fund 10)

Community Development (Dept 8402)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.8402.50500	Salary-Full Time	\$0	\$0	\$0	\$0	\$75,474	\$76,605	\$0	\$76,605	0.0%
10.8402.50850	Longevity	\$0	\$0	\$0	\$0	\$755	\$766	\$0	\$766	0.0%
10.8402.51450	FICA	\$0	\$0	\$0	\$0	\$5,832	\$5,919	\$0	\$5,919	0.0%
10.8402.51500	Retirement- VSRS	\$0	\$0	\$0	\$0	\$8,944	\$9,078	\$0	\$9,078	0.0%
10.8402.51510	Hybrid VRS	\$0	\$0	\$0	\$0	\$2,642	\$2,681	\$0	\$2,681	0.0%
10.8402.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$21,601	\$21,601	\$0	\$21,601	0.0%
10.8402.51600	Group Insurance	\$0	\$0	\$0	\$0	\$891	\$904	\$0	\$904	0.0%
10.8402.51610	ST/LT Disability	\$0	\$0	\$0	\$0	\$428	\$429	\$0	\$429	0.0%
10.8402.51650	Workmen's Compensation	\$0	\$0	\$0	\$0	\$919	\$933	\$0	\$933	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$117,484	\$118,916	\$0	\$118,916	0.0%
10.8402.52040	Employee Development	\$0	\$0	\$0	\$0	\$600	\$500	\$0	\$500	0.0%
10.8402.52050	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8402.52150	Postal Services	\$0	\$0	\$0	\$0	\$600	\$500	\$0	\$500	0.0%
10.8402.52200	Telecommunications	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$0	\$1,050	0.0%
10.8402.52250	Office Supplies	\$0	\$0	\$0	\$0	\$900	\$900	\$0	\$900	0.0%
10.8402.52350	Advertising	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.8402.52400	Books & Subscriptions	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$1,800	0.0%
10.8402.52500	Professional Services	\$0	\$0	\$0	\$0	\$10,000	\$7,000	\$0	\$7,000	0.0%
10.8402.53000	Contracted Services	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%
10.8402.55000	Travel, Subsistence, Lodging	\$0	\$0	\$0	\$0	\$800	\$500	\$0	\$500	0.0%
10.8402.56183	VDOT TAP Streetscape	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8402.56184	VOF River Access Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8402.56186	Town Square Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8402.59187	CFPF Resilience Plan Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$0	\$0	\$0	\$0	\$27,750	\$24,250	\$0	\$24,250	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$145,234	\$143,166	\$0	\$143,166	0.0%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 3402 Positions						
Planner	1	1	1	1	1	1
Total Authorized Positions	1	1	1	1	1	1

Total Community Development Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$98,553	\$155,749	\$230,199	\$88,070	\$368,669	\$356,018	\$0	\$125,819	54.7%

Transfers (Dept 9314)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.9314.67590	Transfer to School Fund	\$1,273,917	\$2,777,513	\$2,408,493	\$0	\$2,558,493	\$2,295,238	\$0	-\$113,255	-4.7%
10.9314.67600	Transfer to Parks & Rec Fund	\$2,033,721	\$971,799	\$407,337	\$0	\$602,370	\$423,620	\$0	\$16,283	4.0%
10.9314.67620	Transfer to CIP Fund	\$0	\$0	\$0	\$0	\$8,685	\$8,685	\$0	\$8,685	0.0%
10.9314.67670	Transfer to School Constr Fund	\$24,312	\$23,181	\$24,312	\$0	\$24,297	\$24,297	\$0	-\$15	-0.1%
	Department Total	\$3,331,950	\$3,772,493	\$2,840,142	\$0	\$3,193,845	\$2,751,840	\$0	-\$88,302	-3.1%

CITY OF BUENA VISTA

General Fund (Fund 10)

Debt Service (Dept 9500)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.9500.67778	2009 City National Bank - MGCC - Prin A	\$0	\$0	\$0	\$0	\$32,459	\$32,459	\$0	\$32,459	0.0%
10.9500.67779	2009 City National Bank - MGCC - Int A	\$0	\$0	\$0	\$0	\$102,260	\$102,260	\$0	\$102,260	0.0%
10.9500.67780	2009 City National Bank - MGCC - Prin B	\$62,778	\$57,743	\$61,493	\$13,684	\$29,510	\$29,510	\$0	-\$31,983	-52.0%
10.9500.67790	2009 City National Bank - MGCC - Int B	\$93,088	\$117,290	\$77,346	\$33,603	\$17,500	\$17,500	\$0	-\$59,846	-77.4%
10.9500.97792	2004 USDA - Dickinson Well - Interest	\$0	\$248,071	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9500.67833	2002 Truist - Refuse Truck - Principal	\$33,835	\$29,286	\$32,372	\$16,233	\$33,400	\$33,400	\$0	\$1,028	3.2%
10.9500.67841	2014 BoB - Medical Building - Principal	\$20,423	\$21,116	\$22,763	\$10,980	\$23,449	\$23,449	\$0	\$686	3.0%
10.9500.67842	2014 BoB - Medical Building - Interest	\$8,172	\$7,479	\$6,409	\$3,318	\$5,148	\$5,148	\$0	-\$1,261	-19.7%
10.9500.67843	2002 Truist - Refuse Truck - Interest	\$3,282	\$2,121	\$1,890	\$898	\$863	\$863	\$0	-\$1,027	-54.3%
10.9500.67844	2011A BNY Mellon BVPSA - Principal	\$41,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9500.67846	2020 Huntington Bank - PC Lease - Prin	\$6,475	\$6,788	\$3,436	\$2,924	\$0	\$0	\$0	-\$3,436	-100.0%
10.9500.67847	2020 Huntington Bank - PC Lease - Int	\$683	\$370	\$171	\$58	\$0	\$0	\$0	-\$171	-100.0%
10.9500.67848	2021 Axon - Body Cam - Principal	\$25,084	\$25,084	\$25,084	\$25,084	\$25,084	\$25,084	\$0	\$0	0.0%
10.9500.67849	2011A BNY Mellon BVPSA - Interest	\$36,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$331,711	\$515,348	\$230,964	\$106,782	\$269,674	\$269,674	\$0	\$38,710	16.8%

Non-Profit Agencies (Dept 9700)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.9700.65050	SPCA	\$32,780	\$34,221	\$28,096	\$14,048	\$40,669	\$40,669	\$0	\$12,573	44.8%
10.9700.65010	Community Foundation	\$23,251	\$243,115	\$0	\$491,139	\$0	\$0	\$0	\$0	0.0%
10.9700.65100	Central Shenandoah Health Dist	\$39,332	\$31,054	\$45,019	\$15,528	\$47,849	\$45,000	\$0	-\$19	0.0%
10.9700.65300	Community Services Board	\$54,256	\$64,016	\$71,542	\$35,771	\$73,914	\$73,914	\$0	\$2,372	3.3%
10.9700.66000	Rockbridge/BV Regional Lib	\$150,786	\$150,691	\$193,810	\$96,982	\$223,573	\$223,573	\$0	\$29,763	15.4%
10.9700.66800	NB Soil & Water Conservation Dist	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.0%
10.9700.66900	Virginia Municipal League	\$5,119	\$5,186	\$4,642	\$0	\$0	\$0	\$0	-\$4,642	-100.0%
10.9700.67000	Central Shenandoah Plan Dist Comm	\$20,796	\$21,038	\$21,221	\$0	\$21,348	\$21,348	\$0	\$127	0.6%
10.9700.67550	VEPGA	\$327	\$327	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.67720	Regional Jail	\$0	\$2,380	\$0	\$2,060	\$0	\$0	\$0	\$0	0.0%
10.9700.67805	Mountain Gateway Comm College	\$36,408	\$36,408	\$36,752	\$18,376	\$36,752	\$21,482	\$0	-\$15,270	-41.5%
10.9700.67815	Valley Program for Aging Services	\$43,912	\$43,912	\$43,912	\$10,978	\$43,912	\$43,912	\$0	\$0	0.0%
10.9700.67890	Regional Tourism Program	\$68,297	\$51,379	\$59,118	\$44,511	\$63,534	\$63,534	\$0	\$4,416	7.5%
10.9700.68005	Maury Express	\$11,598	\$20,491	\$10,639	\$10,526	\$22,000	\$20,000	\$0	\$9,361	88.0%
	Non-Discretionary Subtotal	\$488,862	\$706,218	\$516,751	\$741,920	\$575,551	\$555,432	\$0	\$38,681	7.5%
10.9700.56060	Shenandoah Valley Partner	\$0	\$0	\$0	\$0	\$8,785	\$8,785	\$0	\$8,785	0.0%
10.9700.60275	Mainstreet Buena Vista	\$53,932	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	0.0%
10.9700.67775	Food Bank	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	\$1,200	0.0%
10.9700.67825	Total Action for Progress	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$0	\$0	0.0%
10.9700.67845	American Legion	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Non-Profit Agencies (Dept 9700) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.9700.67865	Chamber of Commerce	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.0%
10.9700.67885	Buena Vista Arts Council	\$0	\$8,692	\$4,500	\$0	\$9,000	\$9,000	\$0	\$4,500	100.0%
10.9700.67895	Rockbridge Area Relief Association	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	0.0%
10.9700.67900	Project Horizon	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.0%
10.9700.67910	Paxton House	\$4,500	\$10,000	\$10,000	\$5,000	\$10,000	\$5,000	\$0	-\$5,000	-50.0%
10.9700.67920	Rockbridge Area Health Center	\$0	\$10,000	\$0	\$0	\$15,000	\$0	\$0	\$0	0.0%
10.9700.67930	Rockbridge Area Transportation Svs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.0%
10.9700.68025	Blue Ridge Legal Services	\$1,248	\$1,248	\$1,248	\$1,248	\$2,721	\$1,248	\$0	\$0	0.0%
10.9700.68032	Small Business Dev Center	\$0	\$0	\$5,000	\$5,000	\$7,500	\$5,000	\$0	\$0	0.0%
10.9700.68040	Talking Book Center	\$2,100	\$900	\$2,100	\$2,100	\$2,300	\$2,100	\$0	\$0	0.0%
10.9700.XXXXX	Rockbridge Connect & Nourish	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	0.0%
	Discretionary Subtotal	\$64,480	\$51,240	\$58,048	\$47,048	\$105,206	\$70,033	\$0	\$11,985	20.6%
	Department Total	\$553,342	\$757,458	\$574,799	\$788,968	\$680,757	\$625,465	\$0	\$50,666	8.8%

Retiree Medical Plan (Dept 9800)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
10.9800.67200	Retiree Medical Plan	\$26,990	\$32,356	\$26,000	\$8,506	\$35,724	\$26,000	\$0	\$0	0.0%
	Department Total	\$26,990	\$32,356	\$26,000	\$8,506	\$35,724	\$26,000	\$0	\$0	0.0%

Total Non-Departmental Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$4,243,993	\$5,077,655	\$3,671,905	\$904,255	\$4,179,999	\$3,672,979	\$0	\$1,073	0.0%

Total General Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$16,518,561	\$19,146,407	\$16,689,901	\$6,046,224	\$17,919,778	\$17,033,743	\$0	\$343,842	2.1%

Fund 12:

Parks & Recreation Fund

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Charges for Services (Dept 0016)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.0016.32010	Concession Sales	\$4,420	\$6,638	\$10,000	\$2,268	\$7,000	\$7,000	\$0	-\$3,000	-30.0%
12.0016.32020	Campground Rentals	\$131,260	\$197,577	\$256,875	\$119,603	\$205,000	\$329,300	\$0	\$72,425	28.2%
12.0016.32030	Shelter Rentals	\$8,091	\$6,575	\$10,000	\$3,200	\$8,000	\$8,000	\$0	-\$2,000	-20.0%
12.0016.32040	Pool - Daily Fees	\$12,394	\$24,428	\$21,000	\$9,744	\$21,000	\$32,572	\$0	\$11,572	55.1%
12.0016.32050	Pool - Season Passes	\$8,140	\$13,755	\$10,000	\$550	\$10,000	\$19,125	\$0	\$9,125	91.3%
12.0016.XXXXX	Pool - Party Fees	\$0	\$0	\$0	\$0	\$7,910	\$7,910	\$0	\$7,910	0.0%
12.0016.32070	Activities Programs	\$3,520	\$7,911	\$26,000	\$2,808	\$0	\$0	\$0	-\$26,000	-100.0%
12.0016.XXXXX	Maury River Fiddler's Convention	\$0	\$0	\$0	\$0	\$14,400	\$14,400	\$0	\$14,400	0.0%
12.0016.XXXXX	Beach Music Friday	\$0	\$0	\$0	\$0	\$12,470	\$12,470	\$0	\$12,470	0.0%
12.0016.XXXXX	Beach Music Festival	\$0	\$0	\$0	\$0	\$12,470	\$12,470	\$0	\$12,470	0.0%
12.0016.XXXXX	Mountain Music & Dance Festival	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%
12.0016.XXXXX	Nothin' Fancy Bluegrass Festival	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$0	\$17,500	0.0%
12.0016.XXXXX	BV Rotary Club Revenue Share	\$0	\$0	\$0	\$0	\$7,700	\$7,700	\$0	\$7,700	0.0%
Department Total		\$167,825	\$256,884	\$333,875	\$138,173	\$333,450	\$478,447	\$0	\$144,572	43.3%

Miscellaneous Revenue (Dept 0018)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.0018.31500	Miscellaneous Receipts	\$269	\$53	\$2,000	\$67	\$125	\$125	\$0	-\$1,875	-93.8%
12.0018.32140	Playground Donations	\$8,246	\$650	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.33775	Virginia Outdoors Funding	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.0018.34220	Friday Concerts	\$6,750	\$0	\$6,750	\$0	\$0	\$0	\$0	-\$6,750	-100.0%
12.0018.34230	Penny Park	\$0	\$5,000	\$0	\$1,000	\$100	\$100	\$0	\$100	0.0%
Department Total		\$93,265	\$5,703	\$8,750	\$1,067	\$225	\$225	\$0	-\$8,525	-97.4%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Gift Shop Sales (Dept 0027)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.0027.32100	Ice Sales	\$638	\$1,101	\$1,500	\$1,005	\$1,100	\$1,100	\$0	-\$400	-26.7%
12.0027.XXXXX	Propane Sales	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
12.0027.32110	Miscellaneous	\$25,222	\$31,702	\$0	\$21,648	\$1,000	\$1,000	\$0	\$1,000	0.0%
	Department Total	\$25,860	\$32,803	\$1,500	\$22,653	\$3,100	\$3,100	\$0	\$1,600	106.7%

Transfer - Other Funds (Dept 0051)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.0051.32200	Transfer from General Fund	\$2,033,721	\$971,799	\$407,337	\$0	\$602,370	\$423,620	\$0	\$16,283	4.0%
	Department Total	\$2,033,721	\$971,799	\$407,337	\$0	\$602,370	\$423,620	\$0	\$16,283	4.0%

Total Park & Rec Revenues	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$2,320,671	\$1,267,188	\$751,462	\$161,893	\$939,145	\$905,392	\$0	\$153,930	20.5%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Administration (Dept 7101)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7101.50500	FT Salareies & Wagws	\$134,903	\$193,151	\$157,359	\$68,949	\$106,314	\$107,908	\$0	-\$49,451	-31.4%
12.7101.50520	Overtime	\$5,054	\$7,893	\$5,000	\$2,129	\$5,000	\$5,000	\$0	\$0	0.0%
12.7101.50521	Holiday Overtime Pay	\$2,518	\$3,711	\$0	\$1,758	\$0	\$0	\$0	\$0	0.0%
12.7101.50530	Security	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.50550	Part-Time Wages	\$7,584	\$3,428	\$15,000	\$4,793	\$15,000	\$15,000	\$0	\$0	0.0%
12.7101.50850	Longevity	\$1,668	\$1,924	\$2,446	\$2,409	\$1,505	\$1,527	\$0	-\$918	-37.6%
12.7101.50870	Holiday Pay	\$3,464	\$8,713	\$0	\$2,834	\$0	\$0	\$0	\$0	0.0%
12.7101.50880	Requested Vacation Pay	\$1,447	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.51450	FICA	\$10,805	\$11,339	\$12,225	\$5,711	\$9,778	\$9,902	\$0	-\$2,323	-19.0%
12.7101.51500	Retirement - VRSRS	\$22,265	\$25,268	\$18,647	\$6,215	\$12,599	\$12,787	\$0	-\$5,860	-31.4%
12.7101.51510	Hybrid VRS	\$423	\$480	\$575	\$289	\$431	\$437	\$0	-\$137	-23.9%
12.7101.51550	Hospital/Medical Plans	\$21,041	\$19,232	\$19,232	\$6,411	\$10,770	\$10,770	\$0	-\$8,462	-44.0%
12.7101.51600	Group Insurance	\$1,886	\$2,149	\$2,109	\$619	\$1,255	\$1,273	\$0	-\$835	-39.6%
12.7101.51610	ST/LT Disability	\$208	\$197	\$0	\$108	\$161	\$163	\$0	\$163	0.0%
12.7101.51650	Workmen's Compensation	\$884	\$1,002	\$3,356	\$538	\$1,295	\$1,314	\$0	-\$2,042	-60.9%
	Personnel Subtotal	\$214,150	\$280,111	\$235,948	\$102,762	\$164,107	\$166,082	\$0	-\$69,866	-29.6%
12.7101.52000	Marketing	\$322	\$0	\$0	\$0	\$2,000	\$500	\$0	\$500	0.0%
12.7101.52050	Office Equipment	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.52100	Repair and Maintenance	\$0	\$265	\$0	\$5,330	\$0	\$0	\$0	\$0	0.0%
12.7101.52120	Computer Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$100	\$0	\$100	0.0%
12.7101.52130	Repair Maintenance Supply	\$0	\$0	\$0	\$626	\$0	\$0	\$0	\$0	0.0%
12.7101.52140	Machinery Equipment	\$0	\$0	\$0	\$2,977	\$0	\$0	\$0	\$0	0.0%
12.7101.52200	Telecommunications	\$3,576	\$2,831	\$0	\$438	\$1,900	\$1,900	\$0	\$1,900	0.0%
12.7101.52250	Office Supplies	\$132	\$310	\$0	\$0	\$1,000	\$500	\$0	\$500	0.0%
12.7101.52406	Merchant Fees	\$11,305	\$10,026	\$5,000	\$0	\$12,000	\$12,000	\$0	\$7,000	140.0%
12.7101.52500	Professional Services	\$4,178	\$0	\$0	\$5,388	\$5,000	\$0	\$0	\$0	0.0%
12.7101.52600	Dues & Assoc Memberships	\$0	\$0	\$0	\$9,165	\$0	\$0	\$0	\$0	0.0%
12.7101.52650	Gifts of Appreciation	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.52730	Playground.	\$106,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.50400	ARP Fixed Assets	\$39,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7101.54000	Motor Vehicle Insurance	\$0	\$0	\$0	\$0	\$950	\$950	\$0	\$950	0.0%
12.7101.55000	Travel	\$285	\$0	\$75	\$0	\$0	\$0	\$0	-\$75	-100.0%
12.7101.56010	Fuel	\$0	\$0	\$0	\$304	\$0	\$0	\$0	\$0	0.0%
12.7103.68100	Pargas Purchases	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
	Operations Subtotal	\$166,571	\$13,432	\$5,075	\$24,229	\$24,350	\$16,450	\$0	\$11,375	224.1%
	Department Total	\$380,721	\$293,543	\$241,023	\$126,990	\$188,457	\$182,532	\$0	-\$58,491	-24.3%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Administration (Dept 7101) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 7101 Positions						
Parks & Recreation Director	0	1	1	0.5	0.5	0.5
Parks & Recreation Administration	1	2	2	1.75	1.75	1.75
Total Authorized Positions	1	3	3	2.25	2.25	2.25

Recreation (Dept 7102)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7102.52050	Office Equipment	\$0	\$1,346	\$0	\$129	\$0	\$0	\$0	\$0	0.0%
12.7102.52100	Repair and Maintenance	\$4,223	\$4,621	\$2,000	\$3,678	\$0	\$0	\$0	-\$2,000	-100.0%
12.7102.52130	Repair Maintenance Supply	\$164	\$182	\$0	\$311	\$0	\$0	\$0	\$0	0.0%
12.7102.52200	Telecommunications	\$6,975	\$8,953	\$5,000	\$4,808	\$10,000	\$9,000	\$0	\$4,000	80.0%
12.7102.52250	Office Supplies	\$465	\$1,029	\$400	\$648	\$0	\$0	\$0	-\$400	-100.0%
12.7102.52350	Advertising	\$3,058	\$2,420	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
12.7102.52500	Professional Services	\$0	\$4,482	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7102.54000	Motor Vehicle Insurance	\$855	\$941	\$750	\$340	\$0	\$0	\$0	-\$750	-100.0%
12.7102.59000	Electrical Services	\$15,189	\$23,379	\$0	\$20,416	\$30,000	\$30,000	\$0	\$30,000	0.0%
12.7102.68000	Recreation Supplies	\$964	\$7,450	\$4,650	\$1,753	\$4,650	\$2,400	\$0	-\$2,250	-48.4%
12.7102.68001	Athletic Field Maintenance	\$0	\$5,690	\$5,000	\$0	\$2,500	\$2,500	\$0	-\$2,500	-50.0%
12.7102.68010	Officials Programs	\$3,373	\$14,847	\$0	\$2,107	\$0	\$0	\$0	\$0	0.0%
12.7102.68011	RARO Cost Share	\$118,288	\$141,298	\$151,759	\$75,879	\$167,328	\$167,328	\$0	\$15,569	10.3%
12.7102.68015	Programs Activities	\$0	\$3,508	\$0	\$4,372	\$4,000	\$4,000	\$0	\$4,000	0.0%
12.7102.68800	Small Tools	\$11,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$165,393	\$220,145	\$170,559	\$114,441	\$218,478	\$215,228	\$0	\$44,669	26.2%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Parks & Campground (Dept 7103)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7103.50400	ARP Fixed Assets	\$0	\$34,024	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.50500	FT Salaries & Wages	\$94,957	\$100,020	\$111,121	\$48,754	\$131,856	\$133,834	\$0	\$22,712	20.4%
12.7103.50520	Overtime	\$2,160	\$4,976	\$0	\$4,012	\$0	\$0	\$0	\$0	0.0%
12.7103.50521	Holiday Overtime Pay	\$763	\$1,002	\$0	\$823	\$0	\$0	\$0	\$0	0.0%
12.7103.50550	Salary-Part Time	\$24,621	\$40,295	\$20,000	\$27,130	\$20,000	\$20,000	\$0	\$0	0.0%
12.7103.50850	Longevity	\$685	\$1,091	\$1,145	\$1,145	\$1,843	\$1,870	\$0	\$725	63.3%
12.7103.50870	Holiday Pay	\$2,829	\$6,769	\$0	\$3,691	\$0	\$0	\$0	\$0	0.0%
12.7103.50880	Requested Vacation Pay	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.51450	FICA	\$8,885	\$11,002	\$10,118	\$6,137	\$11,758	\$11,911	\$0	\$1,793	17.7%
12.7103.51500	Retirement - VSRS	\$14,803	\$17,148	\$13,168	\$4,389	\$15,625	\$15,859	\$0	\$2,691	20.4%
12.7103.51510	Hybrid VRS	\$924	\$511	\$1,192	\$270	\$1,192	\$1,210	\$0	\$18	1.5%
12.7103.51550	Hospital/Medical Plans	\$19,906	\$21,715	\$21,715	\$7,238	\$29,706	\$29,706	\$0	\$7,991	36.8%
12.7103.51600	Group Insurance	\$1,304	\$1,528	\$1,489	\$437	\$1,556	\$1,579	\$0	\$90	6.1%
12.7103.51610	ST/LT Disability	\$302	\$364	\$300	\$192	\$382	\$388	\$0	\$88	29.3%
12.7103.51650	Workmen's Compensation	\$5,149	\$5,837	\$2,370	\$3,133	\$3,094	\$1,630	\$0	-\$741	-31.2%
	Personnel Subtotal	\$177,288	\$247,662	\$182,619	\$107,351	\$217,012	\$217,987	\$0	\$35,368	19.4%
12.7103.52050	Office Equipment	\$236	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
12.7103.52100	Repair and Maintenance	\$8,388	\$405	\$1,000	\$4,614	\$10,000	\$9,000	\$0	\$8,000	800.0%
12.7103.52130	Repair/Maintenance Supply	\$157,534	\$273,317	\$29,000	\$47,001	\$30,000	\$29,000	\$0	\$0	0.0%
12.7103.50400	ARPA Expenses	\$41,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52250	Office Supplies	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52350	Advertising	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52730	Playground	\$0	\$0	\$0	\$22,355	\$0	\$0	\$0	\$0	0.0%
12.7103.53000	Contracted Services	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%
12.7103.54000	Motor Vehicle Insurance	\$1,791	\$1,972	\$1,572	\$712	\$1,800	\$1,800	\$0	\$228	14.5%
12.7103.55950	Housekeeping Supplies	\$6,315	\$7,735	\$5,000	\$3,676	\$7,735	\$7,300	\$0	\$2,300	46.0%
12.7103.56010	Fuel	\$15,279	\$15,086	\$3,500	\$6,180	\$15,000	\$13,000	\$0	\$9,500	271.4%
12.7103.59000	Electrical Services	\$71,894	\$64,915	\$38,600	\$22,909	\$45,000	\$45,000	\$0	\$6,400	16.6%
12.7103.68010	Officials Programs Activities	\$86	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.68015	Programs Activities	\$0	\$0	\$0	\$580	\$0	\$0	\$0	\$0	0.0%
12.7103.68080	Food Services	\$4,983	\$4,980	\$4,000	\$1,863	\$0	\$0	\$0	-\$4,000	-100.0%
12.7103.68100	Pargas Purchases	\$70	\$203	\$0	-\$821	\$0	\$0	\$0	\$0	0.0%
12.7103.50400	ARPA Assets	\$1,035,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$1,343,828	\$370,127	\$83,172	\$109,067	\$119,535	\$115,100	\$0	\$31,928	38.4%
	Department Total	\$1,521,116	\$617,789	\$265,791	\$216,419	\$336,547	\$333,087	\$0	\$67,296	25.3%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Parks & Campground (Dept 7103) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 7103 Positions						
Parks & Recreation Director	0	1	1	0.25	0.25	0.25
Campground Maintenance	0	3	3	3	3	3
Total Authorized Positions	0	3	3	3	3	3

Activities Department (Dept 7104)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7104.52250	Office Supplies	\$78	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.52350	Advertising	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.52500	Professional Services	\$430	\$170	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.55000	Travel	\$34	\$0	\$300	\$0	\$0	\$0	\$0	-\$300	-100.0%
12.7104.68010	Official Programs Activities	\$10,911	\$3,057	\$5,000	\$2,250	\$0	\$0	\$0	-\$5,000	-100.0%
12.7104.68015	Programs Activities	\$18,819	\$30,875	\$0	\$31,094	\$0	\$0	\$0	\$0	0.0%
12.7104.XXXXX	Easter Egg Hunt	\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$700	0.0%
12.7104.XXXXX	Maury River Fiddler's Convention	\$0	\$0	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900	0.0%
12.7104.XXXXX	Independence Day Festival	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	0.0%
12.7104.XXXXX	Beach Music Friday	\$0	\$0	\$0	\$0	\$7,750	\$7,750		\$7,750	0.0%
12.7104.XXXXX	Beach Music Festival	\$0	\$0	\$0	\$0	\$7,750	\$7,750	\$0	\$7,750	0.0%
12.7104.68050	Labor Day Event	\$95	\$0	\$11,000	\$0	\$12,000	\$12,000	\$0	\$1,000	9.1%
12.7104.68080	Food Services	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.0%
	Department Total	\$30,497	\$34,132	\$16,300	\$33,344	\$51,100	\$51,100	\$0	\$34,800	213.5%

Swimming Pool (Dept 7105)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7105.50500	FT Salaries & Wages	\$0	\$1,144	\$0	\$0	\$30,311	\$30,765	\$0	\$30,765	0.0%
12.7105.50520	Overtime	\$3,360	\$697	\$1,500	\$1,210	\$0	\$0	\$0	-\$1,500	-100.0%
12.7105.50521	Holiday Overtime	\$1,734	\$3,056	\$0	\$236	\$0	\$0	\$0	\$0	0.0%
12.7105.50550	Part-Time Wages	\$53,614	\$55,044	\$35,000	\$32,813	\$55,044	\$55,044	\$0	\$20,044	57.3%
12.7105.50850	Longevity	\$0	\$0	\$0	\$0	\$615	\$623	\$0	\$623	0.0%
12.7105.50870	Holiday Pay	\$943	\$0	\$0		\$0	\$0	\$0	\$0	0.0%
12.7105.51450	FICA	\$4,678	\$4,471	\$2,792	\$2,621	\$6,577	\$6,612	\$0	\$3,820	136.8%
12.7105.51500	Retirement - VSRS	\$14,803	\$17,148	\$0	\$4,389	\$3,592	\$3,646	\$0	\$3,646	0.0%
12.7105.51510	Hybrid VRS	\$924	\$511	\$0	\$270	\$312	\$316	\$0	\$316	0.0%
12.7105.51550	Hospital/Medical Plans	\$19,906	\$21,715	\$0	\$7,238	\$5,385	\$5,385	\$0	\$5,385	0.0%
12.7105.51600	Group Insurance	\$1,304	\$1,528	\$0	\$437	\$358	\$363	\$0	\$363	0.0%
12.7105.51610	ST/LT Disability	\$302	\$364	\$0	\$192	\$115	\$117	\$0	\$117	0.0%
12.7105.51650	Workmen's Compensation	\$932	\$1,056	\$697	\$567	\$369	\$375	\$0	-\$322	-46.3%
	Personnel Subtotal	\$102,500	\$106,734	\$39,989	\$49,974	\$102,678	\$103,246	\$0	\$63,256	158.2%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Swimming Pool (Dept 7105) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
12.7105.50400	ARP Fixed Assets	\$0	\$0	\$0	\$591,600	\$0	\$0	\$0	\$0	0.0%
12.7105.51700	Professional Health Svcs	\$649	\$764	\$400	\$0	\$750	\$750	\$0	\$350	87.5%
12.7105.52100	Repair and Maintenance	\$6,712	\$8,262	\$5,475	\$0	\$1,000	\$1,000	\$0	-\$4,475	-81.7%
12.7105.52130	Repair/Maintenance Supply	\$21,515	\$3,006	\$0	\$1,454	\$10,000	\$5,000	\$0	\$5,000	0.0%
12.7105.52200	Telecommunications	\$160	\$0	\$0	\$0	\$200	\$200	\$0	\$200	0.0%
12.7105.52250	Office Supplies	\$528	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
12.7105.52500	Professional Services	\$10,140	\$339	\$0	\$1,960	\$0	\$0	\$0	\$0	0.0%
12.7105.54150	Dues & Assoc Memberships	\$0	\$0	\$0	\$0	\$450	\$450	\$0	\$450	0.0%
12.7105.55950	Housekeeping Supplies	\$617	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.57000	Uniforms Wearing Apparel	\$1,027	\$647	\$425	\$325	\$700	\$700	\$0	\$275	64.7%
12.7105.59000	Electrical Services	\$5,021	\$13,054	\$5,000	\$4,398	\$9,000	\$8,000	\$0	\$3,000	60.0%
12.7105.68010	Officials Programs Activities	\$0	\$728	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.68015	Programs Activities	\$329	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.68080	Food Services	\$3,427	\$7,745	\$6,000	\$804	\$6,000	\$4,000	\$0	-\$2,000	-33.3%
12.7105.69080	Golf Cart Lease	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$50,125	\$36,110	\$17,800	\$600,541	\$28,200	\$20,200	\$0	\$2,400	13.5%
	Department Total	\$152,625	\$142,845	\$57,789	\$650,515	\$130,878	\$123,446	\$0	\$65,656	113.6%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 7105 Positions						
Parks & Recreation Director	0	1	1	0.25	0.25	0.25
Parks & Recreation Administration	0	0	0	0.25	0.25	0.25
Pool Manager (seasonal)	0	0	0	0	0	0
Part Time (seasonal)	0	0	0	0	0	0
Total Authorized Positions	0	1	1	0.5	0.5	0.5

Total Park/Rec Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$2,250,352	\$1,308,454	\$751,462	\$1,141,709	\$925,461	\$905,392	\$0	\$153,930	20.5%

Fund 13:

Water Fund

CITY OF BUENA VISTA

Water Fund (Fund 13)

Charges for Services (Dept 0016)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.0016.32250	Water Taps	\$7,250	\$11,500	\$10,000	\$5,550	\$11,000	\$21,030	\$0	\$11,030	110.3%
13.0016.32260	Sale of Water	\$1,320,407	\$1,131,408	\$1,320,000	\$337,841	\$1,231,000	\$1,100,000	\$0	-\$220,000	-16.7%
13.0016.32290	Water Service Charges/Recon	\$13,965	\$15,240	\$16,000	\$7,135	\$14,500	\$14,500	\$0	-\$1,500	-9.4%
13.0016.32310	Meter Service Charges	\$42,590	\$46,735	\$49,850	\$11,199	\$46,200	\$46,200	\$0	-\$3,650	-7.3%
13.0016.32320	Penalties	\$50,747	\$59,961	\$60,000	\$15,695	\$55,000	\$55,000	\$0	-\$5,000	-8.3%
	Total Department	\$1,434,959	\$1,264,844	\$1,455,850	\$377,420	\$1,357,700	\$1,236,730	\$0	-\$219,120	-15.1%

Total Water Fund Revenues	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$1,434,959	\$1,264,844	\$1,455,850	\$377,420	\$1,357,700	\$1,236,730	\$0	-\$219,120	-15.1%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Administration (Dept 1801)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.1801.50500	FT Salaries & Wages	\$51,863	\$13,945	\$12,665	\$6,719	\$12,665	\$34,433	\$0	\$21,767	171.9%
13.1801.50520	Overtime	\$1,732	\$473	\$2,000	\$300	\$2,000	\$2,000	\$0	\$0	0.0%
13.1801.50521	Holiday Overtime	\$50	\$0	\$0	\$37	\$0	\$0	\$0	\$0	0.0%
13.1801.50528	Supplemental Bonus	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.50850	Longevity	\$563	\$302	\$380	\$380	\$380	\$1,033	\$0	\$653	171.9%
13.1801.50860	Holiday Pay	\$287	\$620	\$0	\$372	\$0	\$0	\$0	\$0	0.0%
13.1801.50870	Req Vacation Pay	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.51450	FICA	\$3,621	\$912	\$998	\$401	\$1,151	\$2,866	\$0	\$1,868	187.2%
13.1801.51500	Retirement- VRS	\$7,426	\$2,568	\$1,501	\$500	\$1,501	\$4,080	\$0	\$2,579	171.9%
13.1801.51510	Hybrid VRS	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	0.0%
13.1801.51550	Hospital/Medical Plans	\$8,536	\$7,411	\$4,808	\$1,603	\$4,808	\$7,766	\$0	\$2,959	61.5%
13.1801.51555	Pension Adjustment Expense	-\$6,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.51560	OPEB Adjustment	-\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.51600	Group Insurance	\$688	\$220	\$170	\$50	\$170	\$406	\$0	\$237	139.4%
13.1801.51610	ST/LT Disability	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	0.0%
13.1801.51650	Workmen's Compensation	\$54	\$61	\$12	\$33	\$12	\$36	\$0	\$24	199.0%
	Personnel Subtotal	\$68,488	\$26,744	\$22,534	\$10,411	\$22,758	\$52,620	\$0	\$30,087	133.5%
13.1801.51700	Prof Health Services	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.52040	Employee Development	\$1,005	\$1,030	\$2,000	\$875	\$1,000	\$1,000	\$0	-\$1,000	-50.0%
13.1801.52050	Office Equipment	\$0	\$0	\$750	\$0	\$100	\$100	\$0	-\$650	-86.7%
13.1801.52100	Repair and Maintenance	\$0	\$0	\$250	\$0	\$0	\$0	\$0	-\$250	-100.0%
13.1801.52120	Computer Maintenance	\$0	\$0	\$0	\$313	\$200	\$200	\$0	\$200	0.0%
13.1801.52150	Postal Services	\$12,202	\$22,245	\$9,500	\$10,559	\$20,000	\$20,000	\$0	\$10,500	110.5%
13.1801.52200	Telecommunications	\$2,449	\$1,413	\$1,000	\$785	\$1,500	\$1,500	\$0	\$500	50.0%
13.1801.52250	Office Supplies	\$0	\$0	\$750	\$0	\$100	\$100	\$0	-\$650	-86.7%
13.1801.52300	Printing and Binding	\$2,624	\$4,046	\$1,500	\$1,303	\$2,000	\$2,000	\$0	\$500	33.3%
13.1801.52350	Advertising	\$0	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
13.1801.52400	Books & Subscriptions	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
13.1801.52500	Professional Services	\$5,038	\$6,173	\$5,000	\$0	\$5,000	\$14,000	\$0	\$9,000	180.0%
13.1801.52600	Dues & Association Member	\$0	\$500	\$1,500	\$0	\$1,000	\$500	\$0	-\$1,000	-66.7%
13.1801.53050	Maintenance Svc Contract	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
13.1801.54500	Lease Rental Equipment	\$0	\$0	\$250	\$0	\$0	\$0	\$0	-\$250	-100.0%
13.1801.55000	Travel/Training	\$0	\$20	\$500	\$0	\$150	\$100	\$0	-\$400	-80.0%
13.1801.56010	Fuel	\$0	\$0	\$150	\$0	\$0	\$0	\$0	-\$150	-100.0%
13.1801.57000	Uniforms	\$2,132	\$2,893	\$250	\$1,435	\$2,800	\$0	\$0	-\$250	-100.0%
13.1801.58000	Public Education	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
13.1801.69035	Safety Operations	\$1,289	\$1,670	\$1,500	\$659	\$1,500	\$0	\$0	-\$1,500	-100.0%
	Operations Subtotal	\$26,819	\$39,989	\$27,000	\$15,929	\$35,450	\$39,600	\$0	\$12,600	46.7%
	Department Total	\$95,307	\$66,733	\$49,534	\$26,340	\$58,208	\$92,220	\$0	\$42,687	86.2%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Administration (Dept 1801) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1801 Positions						
Public Works Director	0	0	0	0.25	0.25	0.25
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
City Manager	0.25	0.25	0	0	0	0
Finance Director	0.25	0.25	0	0	0	0
Total Authorized Positions	0.75	0.75	0.25	0.5	0.5	0.5

Water Maintenance (Dept 1811)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.1811.50500	FT Salaries & Wages	\$58,723	\$53,856	\$88,382	\$21,445	\$88,382	\$50,199	\$0	-\$38,182	-43.2%
13.1811.50520	Overtime	\$11,648	\$19,773	\$14,000	\$7,383	\$14,000	\$14,000	\$0	\$0	0.0%
13.1811.50521	Holiday Overtime	\$1,340	\$1,124	\$0	\$253	\$0	\$0	\$0	\$0	0.0%
13.1811.50850	Longevity	\$1,166	\$1,235	\$1,169	\$1,169	\$1,169	\$1,245	\$0	\$77	6.6%
13.1811.50860	Vacation Pay	\$0	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.50878	Holiday Pay	\$1,976	\$3,592	\$0	\$1,643	\$0	\$0	\$0	\$0	0.0%
13.1811.50880	Req Vacation Pay	\$524	\$456	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.51450	FICA	\$5,025	\$5,539	\$6,851	\$2,108	\$7,922	\$5,006	\$0	-\$1,844	-26.9%
13.1811.51500	Retirement- VRS	\$12,699	\$11,331	\$10,473	\$1,954	\$10,473	\$5,949	\$0	-\$4,525	-43.2%
13.1811.51510	Hybrid VRS	\$283	\$837	\$853	\$215	\$853	\$470	\$0	-\$382	-44.8%
13.1811.51550	Hospital/Medical Plans	\$28,315	\$33,409	\$38,559	\$9,639	\$38,559	\$21,585	\$0	-\$16,974	-44.0%
13.1811.51555	Pension Adjustment	-\$11,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.51600	Group Insurance	\$1,110	\$1,017	\$1,184	\$195	\$1,184	\$592	\$0	-\$592	-50.0%
13.1811.51610	ST/LT Disability	\$68	\$71	\$100	\$37	\$100	\$75	\$0	-\$25	-25.0%
13.1811.51650	Workmen's Compensation	\$2,340	\$2,652	\$3,556	\$1,423	\$3,556	\$2,221	\$0	-\$1,334	-37.5%
	Personnel Subtotal	\$113,354	\$137,499	\$165,126	\$47,463	\$166,197	\$101,344	\$0	-\$63,781	-38.6%
13.1811.52100	Repair and Maintenance	\$50,814	\$81,890	\$50,000	\$28,898	\$65,000	\$65,000	\$0	\$15,000	30.0%
13.1811.52130	Repair Maint Supply	\$0	\$0	\$2,000	\$0	\$100	\$100	\$0	-\$1,900	-95.0%
13.1811.52140	Machinery & Equipment	\$0	\$43	\$2,000	\$24,169	\$2,000	\$2,000	\$0	\$0	0.0%
13.1811.52160	Meter Repair/Replacement	\$85,171	\$139,159	\$55,000	\$23,945	\$2,000	\$2,000	\$0	-\$53,000	-96.4%
13.1811.52200	Telecommunications	\$1,834	\$2,234	\$4,500	\$607	\$1,200	\$1,200	\$0	-\$3,300	-73.3%
13.1811.52250	Office Supplies	\$0	\$271	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
13.1811.52500	Professional Services	\$10,541	\$8,260	\$8,000	\$0	\$8,000	\$0	\$0	-\$8,000	-100.0%
13.1811.53050	Maintenance Svc Contract	\$9,645	\$10,225	\$8,000	\$3,051	\$10,000	\$10,000	\$0	\$2,000	25.0%
13.1811.54000	Motor Vehicle Insurance	\$798	\$878	\$700	\$317	\$900	\$900	\$0	\$200	28.6%
13.1811.55000	Travel	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$800	\$0	\$100	\$100	\$0	-\$700	-87.5%
13.1811.56010	Fuel	\$7,161	\$11,864	\$5,150	\$3,610	\$8,000	\$8,000	\$0	\$2,850	55.3%
13.1811.56020	Vehicle Repair Maintenance	\$1,290	\$821	\$5,000	\$0	\$1,200	\$1,200	\$0	-\$3,800	-76.0%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Maintenance (Dept 1811) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.1811.56030	Power Equip Repair & Maint	\$0	\$0	\$5,000	\$0	\$500	\$500	\$0	-\$4,500	-90.0%
13.1811.56050	Other Operating Supplies	\$0	\$0	\$2,000	\$100	\$100	\$100	\$0	-\$1,900	-95.0%
13.1811.56200	State Inspection Fees	\$0	\$0	\$150	\$0	\$0	\$0	\$0	-\$150	-100.0%
13.1811.57000	Uniforms Wearing Apparel	\$0	\$402	\$0	\$0	\$100	\$1,500	\$0	\$1,500	0.0%
13.1811.59000	Electrical Services	\$122,695	\$120,292	\$75,000	\$42,023	\$100,000	\$100,000	\$0	\$25,000	33.3%
13.1811.59050	Heating Services	\$192	\$79	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
13.1811.68200	Utility Construction	\$0	\$0	\$5,000	\$0	\$1,000	\$100	\$0	-\$4,900	-98.0%
13.1811.68250	Reserve Water Infrastructure	\$0	\$0	\$10,000	\$0	\$70,000	\$144,639	\$0	\$134,639	1346.4%
13.1811.68300	Operations Assessments	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
13.1811.68550	Landfill Fees	\$7,827	\$7,176	\$4,000	\$3,183	\$0	\$0	\$0	-\$4,000	-100.0%
13.1811.68800	Small Tools	\$239	\$1,077	\$1,000	\$0	\$1,200	\$1,200	\$0	\$200	20.0%
13.1811.69030	Testing/Compliance	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	-\$5,000	-100.0%
13.1811.82050	Capital Outlay	\$0	\$0	\$80,909	\$0	\$20,000	\$20,000	\$0	-\$60,909	-75.3%
13.1811.69035	Safety Operations	\$0	\$0	\$1,000	\$0	\$0	\$750	\$0	-\$250	-25.0%
	Operations Subtotal	\$298,207	\$384,728	\$330,709	\$129,902	\$291,600	\$359,389	\$0	\$28,680	8.7%
	Department Total	\$411,561	\$522,227	\$495,835	\$177,365	\$457,797	\$460,733	\$0	-\$35,102	-7.1%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1811 Positions						
Water & Sewer Supervisor	0.25	0.25	0.25	0.25	0.25	0.25
Water & Sewer Foreman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.75	0.75	0.75	0.75	0.75	0.75
Meter Reader	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	2	2	2	2	2	2

Water Production (Dept 1815)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.1815.50500	FT Salaries & Wages	\$45,975	\$46,627	\$49,795	\$21,591	\$49,795	\$50,541	\$0	\$747	1.5%
13.1815.50520	Overtime	\$13,467	\$29,113	\$10,000	\$13,615	\$10,000	\$10,000	\$0	\$0	0.0%
13.1815.50521	Holiday Overtime	\$1,791	\$1,543	\$0	\$436	\$0	\$0	\$0	\$0	0.0%
13.1815.50850	Longevity	\$663	\$696	\$863	\$863	\$863	\$995	\$0	\$131	15.2%
13.1815.50870	Holiday Pay	\$1,210	\$2,984	\$0	\$1,654	\$0	\$0	\$0	\$0	0.0%
13.1815.50880	Req Vacation Pay	\$407	\$912	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.51450	FICA	\$3,924	\$5,250	\$3,875	\$2,513	\$4,640	\$4,708	\$0	\$832	21.5%
13.1815.51500	Retirement- VRS	\$6,691	\$7,293	\$5,901	\$1,967	\$5,901	\$5,989	\$0	\$88	1.5%
13.1815.51510	Hybrid VRS	\$624	\$804	\$927	\$466	\$927	\$941	\$0	\$14	1.5%
13.1815.51550	Hospital/Medical Plans	\$17,305	\$20,864	\$19,259	\$6,420	\$19,259	\$21,570	\$0	\$2,311	12.0%
13.1815.51555	Pension Adjustment	-\$6,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Water Fund Planned Expenditures

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Production (Dept 1815) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.1815.51600	Group Insurance	\$605	\$686	\$667	\$196	\$667	\$596	\$0	-\$71	-10.6%
13.1815.51610	ST/LT Disability	\$135	\$142	\$0	\$74	\$0	\$150	\$0	\$150	0.0%
13.1815.51650	Workmen's Compensation	\$1,739	\$1,971	\$2,003	\$1,058	\$2,003	\$2,237	\$0	\$233	11.6%
	Personnel Subtotal	\$87,875	\$118,884	\$93,291	\$50,853	\$94,056	\$97,727	\$0	\$4,436	4.8%
13.1815.51700	Professional Health Insurance	\$0	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
13.1815.52100	Repair and Maintenance	\$20,037	\$51,071	\$40,000	\$25,145	\$35,000	\$35,000	\$0	-\$5,000	-12.5%
13.1815.52120	Computer Maintenance	\$0	\$72,789	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.52140	Machinery & Equipment	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
13.1815.52160	Repair Meter Replacement	\$0	\$0	\$30,000	\$0	\$1,000	\$0	\$0	-\$30,000	-100.0%
13.1815.52200	Telecommunications	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
13.1815.52250	Office Supplies	\$650	\$120	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
13.1815.52500	Professional Services	\$0	\$0	\$10,000	\$0	\$1,000	\$0	\$0	-\$10,000	-100.0%
13.1815.53050	Maintenance Svc Contract	\$43,474	\$33,250	\$20,300	\$21,364	\$40,000	\$40,000	\$0	\$19,700	97.0%
13.1815.54000	Motor Vehicle Insurance	\$798	\$878	\$700	\$317	\$900	\$900	\$0	\$200	28.6%
13.1815.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
13.1815.56200	State Inspection Fees	\$0	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
13.1815.57000	Uniforms	\$185	\$200	\$0	\$0	\$200	\$1,600	\$0	\$1,600	0.0%
13.1815.59000	Electrical Services	\$0	\$405	\$0	\$3,020	\$800	\$800	\$0	\$800	0.0%
13.1815.68200	Utility Construction	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$0	-\$5,000	-100.0%
13.1815.68250	Reserve Water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$144,639	\$0	\$144,639	0.0%
13.1815.68800	Small Tools	\$30	\$1,224	\$2,000	\$0	\$1,100	\$1,100	\$0	-\$900	-45.0%
13.1815.69020	Chemicals	\$61,719	\$34,914	\$90,000	\$21,538	\$60,000	\$60,000	\$0	-\$30,000	-33.3%
13.1815.69030	Testing/Compliance	\$16,579	\$15,511	\$5,000	\$9,480	\$18,000	\$18,000	\$0	\$13,000	260.0%
13.1815.50400	ARPA Fixed Assets	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.69035	Safety Operations	\$0	\$0	\$1,000	\$0	\$0	\$750	\$0	-\$250	-25.0%
13.1815.XXXXX	Short-Lived Asset Reserve Fund	\$0	\$0	\$0	\$0	\$59,353	\$59,353	\$0	\$59,353	0.0%
	Operations Subtotal	\$195,772	\$210,361	\$206,900	\$80,864	\$219,453	\$362,142	\$0	\$155,242	75.0%
	Department Total	\$283,647	\$329,246	\$300,191	\$131,717	\$313,509	\$459,868	\$0	\$159,678	53.2%

Water Production (Dept 1815) cont'd

Authorized Positions (FTE)	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Dept 1815 Positions						
Water & Sewer Supervisor	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	1	1	1	1	1	1

CITY OF BUENA VISTA

Water Fund (Fund 13)

Debt Service (Dept 9500)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
13.9500.67783	2024 USDA Refinance-Principal	\$0	\$0	\$0	\$0	\$146,103	\$146,103	\$0	\$146,103	0.0%
13.9500.67784	2024 USDA Refinance-Interest	\$0	\$0	\$0	\$0	\$77,806	\$77,806	\$0	\$77,806	0.0%
13.9500.67791	Principal - Dickinson Well	\$0	\$0	\$251,500	\$0	\$0	\$0	\$0	-\$251,500	-100.0%
13.9500.67792	Interest - Dickinson Well	\$158,324	\$1,101,610	\$177,028	\$0	\$0	\$0	\$0	-\$177,028	-100.0%
13.9500.68650	Principal - W&S Infrastruct	\$0	\$0	\$73,307	\$23,181	\$0	\$0	\$0	-\$73,307	-100.0%
13.9500.68700	Interest - W&S Infrastruct	\$113,303	\$2,520,356	\$108,457	\$71,798	\$0	\$0	\$0	-\$108,457	-100.0%
13.9500.68720	Bond Issuance Costs	\$0	\$33,515	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$271,627	\$3,655,481	\$610,292	\$94,979	\$223,909	\$223,909	\$0	-\$386,383	-63.3%

Total Water Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$1,062,142	\$4,573,687	\$1,455,851	\$430,401	\$1,053,423	\$1,236,730	\$0	-\$219,121	-15.1%

Fund 25:

School Construction Fund

CITY OF BUENA VISTA

School Construction Fund (Fund 25)

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
25.0041.31101	Interest Recovery	\$18,467	\$18,522	\$19,583	\$0	\$18,467	\$18,467	\$0	-\$1,116	-5.7%
	Department Total	\$18,467	\$18,522	\$19,583	\$0	\$18,467	\$18,467	\$0	-\$1,116	-5.7%

Transfer from Other Funds (Dept 0051)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
25.0051.32190	Transfer from School Fund	-\$136,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
25.0051.32200	Transfer from General Fund	\$24,312	\$22,181	\$23,181	\$0	\$24,297	\$24,297	\$0	\$1,116	4.8%
	Department Total	-\$112,259	\$22,181	\$23,181	\$0	\$24,297	\$24,297	\$0	\$1,116	4.8%

Total School Construction Revenues	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	-\$93,792	\$40,703	\$42,764	\$0	\$42,764	\$42,764	\$0	\$0	0.0%

CITY OF BUENA VISTA

School Construction Fund (Fund 25)

Debt Service (Dept 9500)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
25.9500.68650	Bond Payment Principal	\$133,037	\$23,181	\$23,181	\$23,181	\$23,181	\$23,181	\$0	\$0	100.0%
25.9500.68700	Bond Payment Interest	\$25,744	\$19,583	\$19,583	\$9,791	\$19,583	\$19,583	\$0	\$0	100.0%
	Department Total	\$158,781	\$42,764	\$42,764	\$32,972	\$42,764	\$42,764	\$0	\$0	0.0%

Total School Construction Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$158,781	\$42,764	\$42,764	\$32,972	\$42,764	\$42,764	\$0	\$0	100.0%

Fund 26:

School Nutrition Fund

CITY OF BUENA VISTA

School Nutrition Fund (Fund 26)

Charges for Services (Dept 0016)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
26.0016.33800	Local Funds	\$0	\$45,654	\$0	\$20,104	\$50,557	\$50,557	\$0	\$50,557	0.0%
	Department Total	\$0	\$45,654	\$0	\$20,104	\$50,557	\$50,557	\$0	\$50,557	0.0%

Categorical Aid - Virginia (Dept 0024)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
26.0024.33810	State Funds	\$707,390	\$21,524	\$876,642	\$1,515	\$23,834	\$23,834		-\$852,808	3678.1%
	Department Total	\$707,390	\$21,524	\$876,642	\$1,515	\$23,834	\$23,834	\$0	-\$852,808	3678.1%

Categorical Aid - Federal (Dept 0033)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
26.0033.33820	Federal Funds	\$0	\$778,745	\$0	\$389,749	\$862,374	\$862,374	\$0	\$862,374	0.0%
	Department Total	\$0	\$778,745	\$0	\$389,749	\$862,374	\$862,374	\$0	\$862,374	0.0%

Total School Nutrition Fund Revenues	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$707,390	\$845,922	\$876,642	\$411,368	\$936,765	\$936,765	\$0	\$60,123	93.6%

CITY OF BUENA VISTA

School Nutrition Fund (Fund 26)

School Nutrition (Dept 6600)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
26.6600.69150	Nutrition Expenses	\$594,764	\$815,109	\$876,642	\$235,852	\$936,765	\$936,765	\$0	\$60,123	6.9%
	Department Total	\$594,764	\$815,109	\$876,642	\$235,852	\$936,765	\$936,765	\$0	\$60,123	6.9%

Total School Nutrition Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$594,764	\$815,109	\$876,642	\$235,852	\$936,765	\$936,765	\$0	\$60,123	6.9%

Fund 27:

Senior Center Fund

CITY OF BUENA VISTA

Senior Center Fund (Fund 27)

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
27.0041.34120	VPAS	\$7,658	\$11,054	\$8,500	\$1,918	\$8,500	\$8,500	\$0	\$0	0.0%
	Department Total	\$7,658	\$11,054	\$8,500	\$1,918	\$8,500	\$8,500	\$0	\$0	0.0%

Total Senior Center Fund Revenues	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Thru Dec	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Amount Change	Percent Change
	\$7,658	\$11,054	\$8,500	\$1,918	\$8,500	\$8,500	\$0	\$0	100.0%

CITY OF BUENA VISTA

Senior Center Fund (Fund 27)

Senior Center (Dept 8107)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
27.8107.59000	Electrical Services	\$5,391	\$3,778	\$7,000	\$2,408	\$7,000	\$7,000	\$0	\$0	100.0%
27.8107.59050	Heating Services	\$3,412	\$3,130	\$1,500	\$347	\$1,500	\$1,500	\$0	\$0	100.0%
	Department Total	\$8,803	\$6,908	\$8,500	\$2,756	\$8,500	\$8,500	\$0	\$0	0.0%

Total Senior Center Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$8,803	\$6,908	\$8,500	\$2,756	\$8,500	\$8,500	\$0	\$0	100.0%

Fund 33:

Sewer Fund

CITY OF BUENA VISTA

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		Sewer Fund (Fund 33)											
3													
4		Charges for Services (Dept 0016)											
5													
6		Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change	
7													
8		33.0016.32270	Sewer Taps	\$7,250	\$26,550	\$10,000	\$5,050	\$10,000	\$19,120	\$0	\$9,120	91.2%	
9		33.0016.32280	Sewerage Treatment Fees	\$1,039,837	\$1,033,771	\$1,244,329	\$319,649	\$1,100,000	\$1,220,000	\$0	-\$24,329	-2.0%	
10			Department Total	\$1,047,087	\$1,060,321	\$1,254,329	\$324,699	\$1,110,000	\$1,239,120	\$0	-\$15,209	-1.2%	
11													
12		Total Sewer Fund Revenues		FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change	
13													
14				\$1,047,087	\$1,060,321	\$1,254,329	\$324,699	\$1,110,000	\$1,239,120	\$0	-\$15,209	-1.2%	
15													

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Administration (Dept 1802)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
33.1802.50500	FT Salaries & Wages	\$51,863	\$13,945	\$12,665	\$5,540	\$12,665	\$34,433	\$0	\$21,767	171.9%
33.1802.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1802.50520	Overtime	\$1,732	\$473	\$1,000	\$299	\$1,000	\$1,000	\$0	\$0	0.0%
33.1802.50521	Holiday Overtime	\$50	\$0	\$0	\$37	\$0	\$0	\$0	\$0	0.0%
33.1802.50528	Supplemental Bonus	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1802.50850	Longevity	\$563	\$302	\$380	\$380	\$380	\$1,033	\$0	\$653	171.9%
33.1802.50870	Holiday Pay	\$287	\$620	\$0	\$372	\$0	\$0	\$0	\$0	0.0%
33.1802.50880	Req Vacation Pay	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1802.51450	FICA	\$3,620	\$911	\$998	\$400	\$1,074	\$2,790	\$0	\$1,792	179.5%
33.1802.51500	Retirement- VRS	\$7,426	\$2,568	\$1,501	\$500	\$1,501	\$4,080	\$0	\$2,579	171.9%
33.1802.51550	Hospital/Medical Plans	\$16,961	\$7,411	\$4,808	\$1,603	\$4,808	\$7,766	\$0	\$2,959	61.5%
33.1802.51600	Group Insurance	\$688	\$220	\$170	\$50	\$170	\$406	\$0	\$237	139.4%
33.1802.51650	Workmen's Compensation	\$54	\$61	\$12	\$33	\$12	\$36	\$0	\$24	199.0%
	Personnel Subtotal	\$83,744	\$26,742	\$21,534	\$9,214	\$21,610	\$51,544	\$0	\$30,010	139.4%
33.1802.52040	Employee Development	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	-\$2,000	-100.0%
33.1802.52050	Office Equipment	\$0	\$0	\$750	\$0	\$0	\$0	\$0	-\$750	-100.0%
33.1802.52100	Repair and Maintenance	\$0	\$0	\$250	\$0	\$0	\$0	\$0	-\$250	-100.0%
33.1802.52150	Postal Services	\$0	\$1	\$9,500	\$0	\$0	\$0	\$0	-\$9,500	-100.0%
33.1802.52200	Telecommunications	\$1,212	\$1,212	\$1,000	\$505	\$1,250	\$1,250	\$0	\$250	25.0%
33.1802.52250	Office Supplies	\$0	\$0	\$750	\$0	\$0	\$0	\$0	-\$750	-100.0%
33.1802.52300	Printing and Binding	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
33.1802.52350	Advertising	\$0	\$2,188	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
33.1802.52400	Books & Subscriptions	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
33.1802.52500	Professional Services	\$1,836	\$10,503	\$5,000	\$7,200	\$11,500	\$12,500	\$0	\$7,500	150.0%
33.1802.52600	Dues & Association Member	\$0	\$0	\$1,500	\$0	\$100	\$0	\$0	-\$1,500	-100.0%
33.1802.53050	Maintenance Svc Contract	\$0	\$0	\$1,000	\$0	\$850	\$0	\$0	-\$1,000	-100.0%
33.1802.54500	Lease Rental Equipment	\$0	\$0	\$250	\$0	\$100	\$0	\$0	-\$250	-100.0%
33.1802.55000	Travel/Training	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
33.1802.56010	Fuel	\$0	\$0	\$150	\$0	\$0	\$0	\$0	-\$150	-100.0%
33.1802.57000	Uniforms	\$0	\$0	\$250	\$0	\$0	\$0	\$0	-\$250	-100.0%
33.1802.58000	Public Education	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
33.1802.69035	Safety Operations	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
	Operations Subtotal	\$3,048	\$13,903	\$27,000	\$7,705	\$13,800	\$13,750	\$0	-\$13,250	-49.1%
	Department Total	\$86,792	\$40,645	\$48,534	\$16,919	\$35,410	\$65,294	\$0	\$16,760	34.5%

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Administration (Dept 1802) cont'd

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1802 Positions						
Public Work Director	0	0	0	0.25	0.25	0.25
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
City Manager	0.25	0.25	0	0	0	0
Finance Director	0.25	0.25	0	0	0	0
Total Authorized Positions	0.75	0.75	0.25	0.5	0.5	0.5

Sewer Maintenance (Dept 1817)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
33.1817.50500	FT Salaries & Wages	\$58,723	\$53,856	\$88,382	\$21,445	\$88,382	\$50,199	\$0	-\$38,182	-43.2%
33.1817.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1817.50520	Overtime	\$11,648	\$19,772	\$15,000	\$7,383	\$15,000	\$15,000	\$0	\$0	0.0%
33.1817.50521.	Holiday Overtime	\$1,340	\$1,124	\$0	\$253	\$0	\$0	\$0	\$0	0.0%
33.1817.50850	Longevity	\$1,166	\$1,235	\$1,169	\$1,169	\$1,169	\$1,245	\$0	\$77	6.6%
33.1817.50860	Vacation Pay	\$0	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1817.50870	Holiday Pay	\$1,579	\$3,989	\$0	\$1,643	\$0	\$0	\$0	\$0	0.0%
33.1817.50880	Req Vacation Pay	\$524	\$456	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1817.51450	FICA	\$5,024	\$5,539	\$7,998	\$2,107	\$7,998	\$5,083	\$0	-\$2,915	-36.4%
33.1817.51500	Retirement- VSRS	\$12,699	\$11,331	\$10,473	\$1,954	\$10,473	\$5,949	\$0	-\$4,525	-43.2%
33.1817.51510	Hybrid VRS	\$269	\$837	\$853	\$233	\$853	\$470	\$0	-\$382	-44.8%
33.1817.51550	Hospital/Medical Plans	\$43,117	\$33,409	\$38,559	\$9,639	\$38,559	\$21,585	\$0	-\$16,974	-44.0%
33.1817.51555	Pension Adjustment	-\$13,326	\$0	\$0		\$0	\$0	\$0	\$0	0.0%
33.1817.51600	Group Insurance	\$1,110	\$1,017	\$1,184	\$195	\$1,184	\$592	\$0	-\$592	-50.0%
33.1817.51610	ST/LT Disability	\$68	\$71	\$145	\$37	\$145	\$75	\$0	-\$70	-48.3%
33.1817.51650	Workmen's Compensation	\$1,050	\$1,190	\$1,408	\$639	\$1,408	\$880	\$0	-\$528	-37.5%
	Personnel Subtotal	\$124,991	\$136,433	\$165,171	\$46,695	\$165,171	\$101,079	\$0	-\$64,092	-38.8%
33.1817.51700	Professional Health Services	\$0	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
33.1817.52100	Repair and Maintenance	\$7,905	\$28,459	\$30,000	\$5,855	\$28,000	\$20,000	\$0	-\$10,000	-33.3%
33.1817.52130	Repair Maint Supply	\$0	\$0	\$5,000	\$0	\$1,000	\$500	\$0	-\$4,500	-90.0%
33.1817.52140	Machinery and Equipment	\$0	\$0	\$1,000	\$24,169	\$1,000	\$1,000	\$0	\$0	0.0%
33.1817.52200	Telecommunications	\$0	\$0	\$2,000	\$0	\$500	\$0	\$0	-\$2,000	-100.0%
33.1817.52500	Professional Services	\$10,714	\$5,896	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
33.1817.53000	Contracted Services	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$0	\$9,500	0.0%
33.1817.53050	Maintenance Svc Contract	\$10,859	\$20,973	\$17,000	\$1,305	\$15,000	\$10,000	\$0	-\$7,000	-41.2%
33.1817.54000	Motor Vehicle Insurance	\$798	\$878	\$700	\$317	\$950	\$950	\$0	\$250	35.7%

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Maintenance (Dept 1817) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
33.1817.54500	Lease/Rental Equipment	\$0	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
33.1817.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
33.1817.56010	Fuel	\$2,166	\$2,182	\$5,150	\$493	\$2,500	\$2,500	\$0	-\$2,650	-51.5%
33.1817.56020	Vehicle Repair & Maint	\$1,709	\$2,293	\$3,500	\$580	\$3,500	\$2,500	\$0	-\$1,000	-28.6%
33.1817.56030	Power Equipment Repair & M	\$0	\$0	\$500	\$0	\$300	\$500	\$0	\$0	0.0%
33.1817.56050	Other Operating Supplies	\$0	\$0	\$2,000	\$0	\$500	\$0	\$0	-\$2,000	-100.0%
33.1817.56200	State Inspection Fees	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
33.1817.57000	Uniforms	\$0	\$0	\$500	\$0	\$300	\$0	\$0	-\$500	-100.0%
33.1817.59000	Electrical Services	\$5,538	\$7,511	\$25,000	\$952	\$9,000	\$7,500	\$0	-\$17,500	-70.0%
33.1817.68200	Utility Construction	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	-\$5,000	-100.0%
33.1817.68450	I&I Project	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	0.0%
33.1817.68800	Small Tools	\$0	\$0	\$2,000	\$0	\$1,800	\$500	\$0	-\$1,500	-75.0%
33.1817.69020	Chemicals	\$0	\$2,841	\$1,000	\$1,549	\$3,000	\$3,000	\$0	\$2,000	200.0%
33.1817.69030	Testing/Compliance	\$0	\$0	\$5,000	\$0	\$750	\$500	\$0	-\$4,500	-90.0%
33.1817.69035	Safety Operations	\$0	\$924	\$1,000	\$0	\$850	\$500	\$0	-\$500	-50.0%
33.1817.82050	Capital Project	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	0.0%
33.1817.XXXXX	Sewer Infrastructure Reserve	\$0	\$0	\$0	\$0	\$5,000	\$26,119	\$0	\$26,119	0.0%
	Operations Subtotal	\$39,689	\$71,957	\$208,150	\$35,221	\$183,650	\$185,769	\$0	-\$22,382	-10.8%
	Total Sewer Maintenance Dept	\$164,680	\$208,390	\$373,321	\$81,916	\$348,821	\$286,847	\$0	-\$86,473	-23.2%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1817 Positions						
Water & Sewer Foreman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.75	0.75	0.75	0.25	0.25	0.25
Meter Reader	0.5	0.5	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	2	2	2	1.5	1.5	1.5

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Waste Water Treatment (WWT) Plant (Dept 1821)

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
33.1821.50400	ARP Fixed Assets	\$0	\$86,911	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.50500	FT Salaries & Wages	\$165,207	\$165,668	\$182,331	\$78,328	\$179,656	\$191,902	\$0	\$9,572	5.2%
33.1821.50510	C-19 Hazard Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.50520	Overtime	\$12,593	\$17,673	\$17,210	\$8,920	\$17,890	\$17,890	\$0	\$680	4.0%
33.1821.50521	Holiday Overtime	\$5,955	\$8,129	\$5,997	\$4,502	\$6,224	\$6,224	\$0	\$227	3.8%
33.1821.50550	Part-Time Wages	\$20,225	\$24,329	\$23,056	\$8,836	\$22,011	\$22,011	\$0	-\$1,045	-4.5%
33.1821.50850	Longevity	\$2,163	\$2,271	\$2,891	\$2,891	\$2,941	\$2,934	\$0	\$43	1.5%
33.1821.80860	Vacation Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.50870	Holiday Pay	\$5,487	\$9,895	\$6,736	\$5,521	\$7,883	\$7,883	\$0	\$1,147	17.0%
33.1821.50880	Requested Vacation Pay	\$2,687	\$4,728	\$4,512	\$0	\$4,827	\$4,827	\$0	\$315	7.0%
33.1821.51450	FICA	\$14,939	\$15,879	\$14,685	\$7,547	\$18,470	\$19,406	\$0	\$4,721	32.1%
33.1821.51500	Retirement- VRS	\$28,246	\$29,993	\$22,404	\$7,468	\$29,133	\$22,740	\$0	\$336	1.5%
33.1821.51510	Hybrid VRS	\$966	\$1,111	\$1,281	\$644	\$1,310	\$1,301	\$0	\$19	1.5%
33.1821.51550	Hospital/Medical Plans	\$68,965	\$47,060	\$43,440	\$14,480	\$43,440	\$48,653	\$0	\$5,213	12.0%
33.1821.51555	Pension Adjustment	-\$30,016	\$0	\$0		\$0	\$0	\$0	\$0	0.0%
33.1821.51600	Group Insurance	\$2,433	\$2,604	\$2,533	\$744	\$2,533	\$2,264	\$0	-\$269	-10.6%
33.1821.51610	ST/LT Disability	\$429	\$389	\$386	\$204	\$410	\$412	\$0	\$26	6.8%
33.1821.51650	Workmen's Compensation	\$2,868	\$3,251	\$3,012	\$1,745	\$3,225	\$3,363	\$0	\$351	11.6%
	Personnel Subtotal	\$303,147	\$419,891	\$330,474	\$141,828	\$339,953	\$351,811	\$0	\$21,336	6.5%
33.1821.52040	Employee Prof Development	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.52050	Office Equipment	\$297	\$218	\$500	\$445	\$1,000	\$1,000	\$0	\$500	100.0%
33.1821.52100	Repair and Maintenance	\$180,018	\$173,340	\$180,000	\$13,398	\$190,000	\$180,000	\$0	\$0	0.0%
33.1821.52120	Computer Maintenance	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.52140	Machinery & Equipment	\$427	\$1,599	\$5,000	\$0	\$3,500	\$2,500	\$0	-\$2,500	-50.0%
33.1821.52200	Telecommunications	\$1,809	\$2,087	\$2,000	\$1,021	\$2,100	\$2,100	\$0	\$100	5.0%
33.1821.52250	Office Supplies	\$2,619	\$1,981	\$2,000	\$1,809	\$3,000	\$3,000	\$0	\$1,000	50.0%
33.1821.52350	Advertising	\$171	\$0	\$100	\$339	\$200	\$200	\$0	\$100	100.0%
33.1821.52500	Professional Services	\$6,942	\$47,019	\$8,000	\$9,927	\$1,000	\$0	\$0	-\$8,000	-100.0%
33.1821.52600	Dues & Memberships	\$6,264	\$4,900	\$2,500	\$651	\$5,500	\$5,500	\$0	\$3,000	120.0%
33.1821.53000	Contracted Services	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	0.0%
33.1821.53050	Maintenance Svc Contract	\$568	\$591	\$500	\$304	\$0	\$0	\$0	-\$500	-100.0%
33.1821.54000	Motor Vehicle Insurance	\$2,279	\$2,509	\$2,100	\$906	\$2,700	\$2,700	\$0	\$600	28.6%
33.1821.55000	Travel, Lodging, Subsistence	\$268	\$277	\$300	\$118	\$300	\$300	\$0	\$0	0.0%

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Waste Water Treatment (WWT) Plant (Dept 1821) cont'd

Activity Code	Description	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
33.1821.55950	Housekeeping Supplies	\$1,014	\$1,211	\$1,500	\$326	\$1,300	\$1,300	\$0	-\$200	-13.3%
33.1821.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0	0.0%
33.1821.56010	Fuel	\$1,215	\$1,200	\$1,200	\$365	\$1,200	\$1,200	\$0	\$0	0.0%
33.1821.56020	Vehicle Repair & Maint	\$2,357	\$24	\$2,000	\$0	\$2,000	\$1,500	\$0	-\$500	-25.0%
33.1821.56030	Power Equip Repair & Maint	\$1,168	\$760	\$750	\$239	\$800	\$750	\$0	\$0	0.0%
33.1821.56050	Other Operating Supplies	\$13,345	\$15,827	\$12,000	\$7,110	\$15,000	\$15,000	\$0	\$3,000	25.0%
33.1821.56200	State Inspection Fees	\$0	\$0	\$50	\$0	\$0	\$0	\$0	-\$50	-100.0%
33.1821.57000	Uniforms/Wearing Apparel	\$912	\$1,185	\$1,600	\$659	\$1,600	\$1,300	\$0	-\$300	-18.8%
33.1821.59000	Electrical Services	\$102,100	\$99,667	\$95,000	\$33,478	\$100,000	\$95,000	\$0	\$0	0.0%
33.1821.59050	Heating Services	\$9,363	\$7,823	\$9,500	\$2,547	\$9,000	\$8,500	\$0	-\$1,000	-10.5%
33.1821.68350	DEQ Permit	\$9,657	\$0	\$10,200	\$10,886	\$0	\$0	\$0	-\$10,200	-100.0%
33.1821.68400	Capital Reserve	\$0	\$0	\$20,000	\$0	\$30,000	\$30,000	\$0	\$10,000	50.0%
33.1821.68520	Nutrient Credit Purchase	\$49,160	\$43,516	\$55,000	(\$145.78)	\$50,000	\$50,000	\$0	-\$5,000	-9.1%
33.1821.68550	Landfill Fees	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	0.0%
33.1821.69020	Chemicals	\$34,179	\$48,540	\$45,000	\$0	\$50,000	\$50,000	\$0	\$5,000	11.1%
33.1821.69030	Testing Compliance	\$26,818	\$31,110	\$30,000	\$20,614	\$42,000	\$42,000	\$0	\$12,000	40.0%
33.1821.69035	Safety Operations	\$36	\$56	\$200	\$10,886	\$200	\$200	\$0	\$0	0.0%
33.1821.82050	Capital Outlay	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	-\$15,000	-100.0%
33.1821.XXXXX	Sewer Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$26,119	\$0	\$26,119	0.0%
	Operations Subtotal	\$454,623	\$485,439	\$502,000	\$116,127	\$527,400	\$535,169	\$0	\$33,169	6.6%
	Total WWT Plant Dept	\$757,770	\$905,330	\$832,474	\$257,954	\$867,353	\$886,979	\$0	\$54,505	6.5%

Authorized Positions (FTE)	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 26 Requested	FY 26 Recommend	FY 26 Approved
Dept 1821 Positions						
Waste Water Manager	1	1	1	1	1	1
Waste Water Licensed Operator	1	1	1	1	1	1
Waste Water Operator	2	2	2	2	2	2
Total Authorized Positions	4	4	4	4	4	4

Total Sewer Fund Expenditures	FY 23 Actual	FY 24 Actual	FY 25 Budget	FY 25 Thru Dec	FY 26 Requested	FY 26 Recommend	FY 26 Approved	Amount Change	Percent Change
	\$1,009,242	\$1,154,366	\$1,254,329	\$356,790	\$1,251,583	\$1,239,120	\$0	-\$15,208	-1.2%