



CITY OF BUENA VISTA COUNCIL AGENDA

REGULAR COUNCIL MEETING & PUBLIC HEARINGS

MAY 7, 2026 | Immediately Following the PSA Meeting
Council Chambers – 2039 Sycamore Avenue

ADG #1: **CALL TO ORDER**

ADG #2: **APPROVAL OF THE AGENDA**

ADG #3: **BUENA VISTA CITY COUNCIL PUBLIC HEARINGS**

Public Hearing #1

Pursuant to Code of Virginia, Sections 15.2-2100, 15.2-2204, and 15.2-1800 and the City of Buena Vista Land Development Regulations, the City Council will hear public comment on the following matter:

Abandonment of 200 feet of alleyway in the 100 block between East 31st Street and East 32nd Street for the purpose of establishing a private street to serve a proposed residential development. This abandonment was approved in 2024 but expired.

Public Hearing #2

The City Council for the City of Buena Vista will receive public input on the proposed Fiscal Year 2027 Municipal Budget as presented in the April 29 & May 6 Public Hearing Notices published in *The News-Gazette*. A complete copy of the proposed FY 2027 budget is available for review in the City Manager's Office.

ADG #4: **APPROVAL OF MINUTES FROM THE APRIL 16, 2026, REGULAR COUNCIL MEETING & EXECUTIVE SESSION**

ADG #5: **RECOGNITION/COMMUNICATION FROM VISITORS**

Citizens who desire to speak to council regarding items **NOT listed** on the agenda will be recognized at this time. Please limit your statement to three (3) minutes.

ADG #6: **REPORTS:**

1. Mayor
2. City Manager
3. City Attorney
4. Council Committees/Members
5. Department Heads/Constitutional Officers/Court Clerks
6. Invited Community Organizations

ADG #7: **CONSIDER APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES**

Planning Commission

Mr. Harold Kidd has resigned from the Planning Commission. This appointment will begin immediately and will expire on June 30, 2026.

Applicant: Lynette Johnson

OLD BUSINESS

NONE

NEW BUSINESS

ADG #8: RECOGNITION/COMMUNICATION FROM VISITORS

Citizens who desire to speak to council regarding items **listed under New Business** on the agenda will be recognized at this time. Please limit your statement to three (3) minutes.

NB #1: CONFIRMATION OF NEW CHIEF OF POLICE

NB #2: APPROVAL OF A PROCLAMATION FOR BUSINESS APPRECIATION MONTH

NB #3: DISCUSSION & APPROVAL OF EXTENSION OF PERSONAL PROPERTY & REAL ESTATE TAX PAYMENTS

NB #4: FIRST READING OF AN ORDINANCE FOR ALLEYWAY ABANDONMENT BETWEEN EAST 31ST STREET & EAST 32ND STREET

NB #5: FIRST READING OF AN ORDINANCE ESTABLISHING THE TAX RATES FOR FISCAL YEAR 2027

NB #6: FIRST READING OF AN ORDINANCE APPROVING THE FISCAL YEAR 2027 MUNICIPAL BUDGET

NB #7: FIRST READING OF AN ORDINANCE APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY OF BUENA VISTA FOR FISCAL YEAR 2027

ADJOURNMENT

UPCOMING MEETINGS

- May 11 | 6:00 PM – Events Committee
- May 12 | 6:00 PM – Planning Commission
- May 13 | 6:00 PM – Glen Maury Park Committee
- May 18 | 4:00 PM – Budget & Finance Committee
 - May 18 | 6:00 PM – Cemetery Committee
- May 19 | 6:00 PM – Citizens Advisory Committee
 - May 21 | 6:00 PM – City Council

UPCOMING EVENTS

- May 2-9 | All Day – Guy Carawan’s Blue Grass Jam @ GMP
- May 9 | 2:00 PM – Family Game Day @ American Legion
- May 16 | 8:00 AM – Heroes Breakfast @ American Legion



Draft

CITY OF BUENA VISTA CITY COUNCIL

REGULAR COUNCIL MEETING & EXECUTIVE SESSION

April 16, 2026 | Immediately Following the PSA Meeting
Council Chambers – 2039 Sycamore Avenue

The City Council for the City of Buena Vista met for a Regular Council Meeting & Executive Session on Thursday, April 16, 2026, following a meeting of the Buena Vista Public Service Authority.

Members Present:

Mayor Jesse Lineberry

William Kerr

Vice-Mayor Danny Staton

Stephanie Noel-Branch

Amy Gilliam

Ronald Cash

Michelle Poluikis

Members Absent:

None

ADG #1: CALL TO ORDER

Mayor Lineberry called the meeting to order at 6:08 p.m.

ADG #2: APPROVAL OF THE AGENDA

Vice-Mayor Staton moved to approve the agenda with Councilmember Poluikis seconding, and it was carried by Council.

ADG #3: APPROVAL OF MINUTES FROM THE APRIL 2, 2026, REGULAR COUNCIL MEETING & PUBLIC HEARING

Motion to approve the minutes was made by Councilmember Gilliam, seconded by Vice-Mayor Staton, and carried by Council.

ADG #4: RECOGNITION/COMMUNICATION FROM VISITORS – NON-AGENDA ITEMS

- Matthew Crandall, 620 East 21st Street, spoke in support of the previously proposed rezoning related to the Blue Ridge Abbey. As a new resident, he expressed his appreciation for Buena Vista and emphasized the importance of supporting local businesses and industry. He noted that having lodging options within the City allows visitors, including his own family, to stay in Buena Vista rather than seeking accommodations in Lexington, which in turn supports local restaurants and generates tax revenue for the City. Mr. Crandall encouraged Council to consider the economic benefits of retaining visitor spending locally rather than losing it to surrounding areas and voiced his support for the BRA as a valuable asset to the community.
- Carol Gilliam, 1824 Birch Avenue, spoke about relocating to Buena Vista about a year and a half ago to be near her family. She expressed her desire for her grandchildren to grow up in a community with strong opportunities and a high quality of life. Drawing on her professional background in operating a bed and breakfast, Ms. Gilliam shared her experience with small-town economic development, including prior work in Fayetteville, West Virginia. She described how efforts there similar to the Blue Ridge Abbey helped stimulate local investment, improve infrastructure, and encourage small business growth over time. She noted Buena Vista's assets, including its architecture and natural surroundings, and stated her belief that the City has significant untapped potential. She expressed support for

entrepreneurial efforts, including those associated with the Blue Ridge Abbey, and emphasized that such initiatives can contribute positively to economic development without negatively impacting safety or quality of life.

- Thomas DeSantis, 215 Vista Links Drive, raised concerns regarding recent fiber optic installation activity by Brightspeed and its contractors within the City. He described multiple instances of utility work occurring on and near his property, including within a city sewer easement, without prior notice to them as the homeowners. While some initial installation caused minimal disruption, subsequent work resulted in damage to his lawn, including rutting and incomplete restoration. Mr. DeSantis reported difficulty identifying responsible parties among multiple contractors and utility providers involved, as well as challenges in obtaining responses or repairs despite filing complaints. He expressed concern about the lack of notification, accountability, and restoration standards for such work, and questioned whether appropriate permissions or oversight were in place for utility installations in the City. He urged Council to consider the broader impact on residents and to evaluate how utility work is managed, including communication with property owners and ensuring proper restoration of affected areas.

Mr. Handley acknowledged the concerns and noted that similar complaints have been received from other residents. He stated that the City is actively gathering information and working to identify appropriate contacts with Brightspeed beyond the local contractors.

- Jeanne DeSantis, 215 Vista Links Drive, provided additional comments regarding the impact of the fiber optic installation activity on their property. She expressed concern about the lack of prior notification before contractors arrived, describing multiple instances where crews and heavy equipment entered their property without explanation. She noted that the work caused significant disruption to their landscaping and planting areas, and stated that the proposed remedies from the contractors, such as minimal fill dirt, were insufficient to restore the property to its previous condition. Mrs. DeSantis also raised concerns about broader impacts, including potential effects on adjacent City property, which she and her husband help mow and maintain. She explained that due to the condition of the disturbed land, routine maintenance such as mowing may no longer be feasible for them, which could lead to overgrowth and additional maintenance challenges for the City in the future. She emphasized the lack of communication and notice to property owners was her primary concern and encouraged Council to consider improved oversight and coordination to prevent similar issues.
- Cassandra Howard, 163 West 29th Street, spoke in support of the Blue Ridge Abbey proposal. She noted that she has lived in the City since 2014 and is currently raising two daughters with her husband. She described her family's regular use of nearby community amenities, including the library and Penny Park, and shared her appreciation for the area's quiet and walkable environment. She also noted that when her parents visit, they have experienced difficulty finding suitable lodging in Buena Vista due to limited availability, requiring them to seek accommodations in Lexington. Mrs. Howard expressed support for the preservation and renovation of the BRA property, commending the care taken to maintain the historic character of the building. She stated her belief that such projects help preserve community assets and prevent deterioration of older structures.
- Louise DeSouza, 2253 Maple Avenue, is one of the co-owners of the Blue Ridge Abbey. She spoke regarding the role of business development in the success of small cities and the importance of supporting local investment. She shared her initial impressions of Buena Vista upon first visiting about five years ago, noting appreciation for the natural surroundings but also describing concern about the condition of some parts of the City at that time. She stated that she and her business partners chose to invest in the BRA based on a belief in the City's potential and a desire to contribute to its revitalization and long-term growth. She explained that the project involved significant private investment and effort and emphasized that such development is intended to support the broader community rather than short-term financial return. Mrs. DeSouza expressed frustration regarding

recent challenges related to approval or regulation of their lodging use, stating that limitations placed on the number of guest rooms felt restrictive in relation to the scale of their investment. She encouraged Council to reconsider its prior decision and to take a more flexible, innovative approach to supporting business development. She concluded by urging Council to consider broader economic development perspectives and to “think outside the box” when evaluating opportunities for growth in the City.

- Terry Hathaway spoke in support of the Blue Ridge Abbey and the previously proposed rezoning. He shared personal experiences of staying in bed and breakfast establishments while traveling with his family, noting that they offer a more unique and engaging experience compared to traditional hotels. He stated that he believes the BRA is a high-quality property and expressed support for its continued operation and development. He indicated that he has a personal and professional relationship with Mr. DeSouza and expressed confidence in his work. Mr. Hathaway also stated that he believes the business would bring economic benefits to the City and could encourage additional investment and development by others.
- Debbie Branham, 2 View Drive, Lexington, is a former Buena Vista resident and frequently visits the City. She spoke in support of the Blue Ridge Abbey and Mr. DeSouza. She described positive personal and professional experiences working with Mr. DeSouza, noting qualities such as honesty, transparency in pricing and project planning, responsiveness, and professionalism in workmanship and staffing. She stated that she regularly sees him in the community and believes he demonstrates an active interest in Buena Vista’s growth and civic life. She commented that she has observed ongoing improvements and new activity in the downtown area and expressed support for continued development and revitalization efforts in the City. Mrs. Branham stated that the BRA represents a high-quality lodging option that could provide additional accommodations for visitors, particularly during local events and festivals, when demand is higher. She noted that she believes such an establishment could benefit both Buena Vista and the surrounding region by increasing lodging availability and enhancing visitor experiences.
- Jordan Clark, 2355 Spruce Avenue, who has been a Buena Vista resident since 2010, spoke in support of Council reconsidering their decision regarding the rezoning request for the Blue Ridge Abbey. He began by expressing support for the character and integrity of the property owners, noting positive personal experiences and their contributions within the community. He stated that the proposal represents an adaptive reuse of an existing structure rather than new development and characterized it as a responsible investment in maintaining and improving existing property. He cited potential economic benefits, including increased lodging capacity, local spending, occupancy-related revenue, and additional tax revenue for the City. He also referenced his background in public education and expressed concern about declining potential revenue sources for the City, suggesting that the project could provide meaningful financial benefit for local services and residents, including children. Addressing concerns raised previously regarding parking and neighborhood impact, Mr. Clark stated that similar street parking conditions already exist in other areas of the City and that the expected impact from the proposal would be limited. He further noted that the proposed rezoning includes a safeguard that would revert the property back to R3 zoning if the approved use changes, which preserves the long-term character of the neighborhood. Mr. Clark encouraged Council to reconsider the decision, stating that the proposal offers economic benefits while maintaining protections for surrounding residential areas.
- Austin Rehl provided information about the Virginia Internship Program and stated that he is seeking students to participate, noting that state matching funds are available for qualifying internships for students enrolled or planning to enroll in Virginia institutions. He shared details of his own workforce and development efforts, including plans for agricultural and trades-based facilities such as converting a horse barn into a blacksmithing and fabrication shop, and indicated he has submitted plans to the

Planning Commission for future consideration. Mr. Rehl also commented generally on the Blue Ridge Abbey discussion, stating that while he was not fully familiar with the specifics of the matter, he understands the challenges of operating a business and navigating regulatory processes. He expressed support for efforts to help streamline processes for business owners where appropriate, while acknowledging the need for regulatory review and balance.

- Daniel DeSouza, 2253 Maple Avenue, co-owner of the Blue Ridge Abbey, addressed Council in support of reconsidering the prior rezoning decision. He stated that he had received multiple letters from local residents expressing support for the project and noted that he would provide them to Council. He referenced one letter from the former property owner who supports the rezoning due to its potential to encourage business growth and increased downtown activity. He stated that the BRA has experienced significant demand for lodging and reported substantial growth in occupancy. He indicated there is currently a waiting list for reservations and asserted that additional rooms are needed to meet demand. He stated that the proposed expansion would generate additional lodging tax revenue for the City and could contribute further indirect economic benefits through visitor spending at local businesses. He estimated increased annual tax revenue associated with the expansion and emphasized the potential broader economic impact. Mr. DeSouza expressed his commitment to continued investment in Buena Vista and requested that Council reconsider their prior decision regarding the rezoning request.
- Marie Shiraki, 2070 Forest Avenue, spoke regarding the importance of preserving and reinvesting in historic properties in Buena Vista. She noted that she operates a historic home used for short-term and long-term rentals, including lodging for hikers, and spoke from her experience in maintaining and utilizing older housing stock for community and visitor use. She emphasized the value of preserving historic structures and avoiding demolition of older buildings, referencing past losses of historic properties in the City. She stated that she believes that rehabilitating and repurposing existing structures helps maintain the City's history and supports the local economy by attracting visitors and generating revenue. She also spoke to the importance of downtown revitalization and walkability, noting that lodging located near Main Street contributes to local business activity and supports restaurants and shops. Additionally, she raised concerns about retaining younger residents, stating that expanded housing and job opportunities are important to help keep families and young people in the community. Mrs. Shiraki encouraged Council to support development approaches that build upon existing assets, promote economic growth, and strengthen long-term community sustainability.

ADG #5: REPORTS:

1. Mayor

Mayor Lineberry announced upcoming community events, including the grand opening of Tractor Supply scheduled for May 2nd, which he plans to attend and encouraged other City leaders and residents to support. He also noted that he will be attending and participating in the ribbon cutting for the BeeVe's new location at Asunder on Monday, April 20th.

2. City Manager/Interim City Manager

Mr. Handley reported that the Budget and Finance Committee has been actively working on the upcoming fiscal year budget and is nearing completion. Additional meetings are scheduled for April 21st and 27th, with an update draft to be provided to Council in advance. Public hearings and the formal approval process are expected to occur in May.

He also reported that implementation of the City's new financial software system is underway. The Treasurer's and Commissioner's Offices were temporarily closed to complete the transition and ensure accurate data transfer. He noted that minor discrepancies may occur during the transition and encouraged residents to contact the Treasurer's Office with any concerns.

He noted that he had a meeting with one of the City's representatives on the Board for the Department of Social Services, Mary Lee Huffman. The DSS Executive Director plans to retire in September, so they discussed what that will look like and what the leadership plans are for DSS.

Mr. Handley also highlighted recent additional improvements to the 34th Street playground, now named "Miracle on 34th Street Park", noting collaboration between Public Works staff and Southern Virginia University students in securing grant funding and completing upgrades.

Lastly, he announced that recruitment for the City Manager position is underway, with the job posting distributed through multiple professional networks. Applications will be reviewed beginning mid-May, with qualified candidates to be presented to Council for consideration and interviews.

3. City Attorney

None.

4. Council Committees/Members

Glen Maury Park Committee

Mr. Staton reported on the recent Committee meeting, during which the new Parks and Recreation Director, Ryan Groah, was introduced. He stated that discussion included identifying priority needs and future improvements for the park, with plans to explore some of those more in depth. He also noted that the recent Easter event was successful and announced the upcoming Guy Carawan Festival, which will take place at the beginning of May and serves as a kickoff to the park's event season. He expressed optimism about continued progress and encouraged community participation in upcoming activities.

Budget & Finance

Mrs. Poluikis began her report by expressing appreciation for the work of Mr. Handley and Mr. Bolster in developing the proposed budget. She noted that the process initially presented challenges due to the significant funding gap, but staff efforts helped ease the burden on the committee. She also highlighted the contributions and sacrifices made by City departments, including public safety and administrative staff, to minimize the financial impact on residents. She emphasized her gratitude for the dedication of City employees and their efforts to support the community.

Citizens Advisory Committee

Mrs. Noel-Branch advised that the next meeting will be on Tuesday, April 21st at 6:00 p.m. at Magnolia Square (weather permitting).

She also introduced a new "questions and suggestions" initiative, which will include a comment box available at Council and committee meetings. Residents will be able to submit topics, questions, or suggestions for future discussion; these can be made anonymously. She noted that the feedback will help inform future town hall meetings and community discussions. She also emphasized that the committee is intended to provide residents with an additional, informal opportunity to share input and engage in conversation, while not replacing the formal role of Council.

Outdoor Spaces Committee

Mrs. Noel-Branch noted that the next meeting will be on Thursday, April 23rd at 6:00 p.m. in Council Chambers.

5. Department Heads/Constitutional Officers/Court Clerks

Kristina Ramsey – Economic Development

Miss Ramsey began her report by expressing appreciation for the strong community engagement shown during public comment regarding economic development and local investment. She thanked both residents and Council members for their involvement and commitment to supporting the community.

She provided updates on several upcoming events and business activities. She announced a launch event for a new artificial intelligence academy and lab, Guud AI, on April 17th. She also highlighted the upcoming ribbon cutting for the BeeVe ice cream shop and Asunder Coffee Roasters, scheduled for April 20th. She also noted that the Virginia Innovation Accelerator will host an Entrepreneur and Innovators Expo along with the Gauntlet program graduation on April 23rd at the VIA. She shared that she recently attended a preview event for the new tasting room and café at the VIA, describing the progress as impressive and encouraging attendance ahead of its official opening.

Miss Ramsey also reported ongoing improvements at the Visitor Center, including recent painting efforts. She provided details on the upcoming Tractor Supply opening, with a soft opening on April 25th and a grand opening celebration on May 2nd, which will include a ribbon cutting, vendors, live music, refreshments, and participation from BVPD.

6. Invited Community Organizations

None.

ADG #6: CONSIDER APPOINTMENTS TO BOARDS, COMMISSIONS, & COMMITTEES

Blue Ridge Criminal Justice Board

The City of Buena Vista must appoint members to the BRCJB. Mr. Josh Elrod, Commonwealth's Attorney, and Mr. Wayne Handley, Interim City Manager, shall be the City's representatives. These terms will be effective immediately and will expire on June 30, 2027.

Councilmember Kerr made a motion to appoint Mr. Elrod and Mr. Handley to the BRCJB. Vice-Mayor Staton seconded the motion, and it was carried by Council.

Joint Board of Building Code Appeals

Each participating jurisdiction must appoint a Secretary to the JBBCA. Ms. Sarah Burch shall serve as the City of Buena Vista's Secretary to the Board.

Councilmember Noel-Branch made a motion to appoint Ms. Burch as JBBCA Secretary. Councilmember Poluikis seconded the motion, and it was carried by Council.

OLD BUSINESS

NONE

Before moving into new business, Councilmember Noel-Branch asked Council, based on the residents that came to speak about the Blue Ridge Abbey, if [Council] wanted to revisit the decision on the proposed rezoning made at the previous meeting, and asked how that would work.

Ms. Burch explained that since the rezoning was denied that one of the four members of Council who voted against it would have to make a motion to reconsider, meaning that one of the four of those members would have changed their mind at this point. Mr. Kearney added that if it were to be

reconsidered it would have to be done at this point in the meeting before we get into new business, and if it isn't brought back up tonight, it will not be brought up again.

Mr. Cash also noted that the applicant would have to wait 12 months before requesting a rezoning again. There being no motion to revisit the rezoning request, Council moved to new business.

NEW BUSINESS

ADG #7: RECOGNITION/COMMUNICATION FROM VISITORS – NEW BUSINESS ITEMS

None.

NB #1: DISCUSSION & APPROVAL OF AN APPROPRIATION RESOLUTION

Mr. Handley advised that this is a resolution to appropriate previously awarded grant funds for law enforcement purposes. He explained that the funds, received through the Virginia Department of Criminal Justice Services, must be formally appropriated by Council before they can be expended. He noted that the grants support public safety initiatives, including programs such as DUI enforcement and traffic safety campaigns, as well as related equipment for the Police Department.

Ms. Burch presented the following Resolution:

Appropriation Resolution

BE IT RESOLVED by the City Council of Buena Vista, Virginia, that the following appropriations are, and the same is hereby made, for the period ending **June 30, 2026**, from the UNAPPROPRIATED SURPLUS of the **GENERAL FUND** and expended as follows:

FY 2026 Funding Request (Law Enforcement Grant Awards)

10.3101.51400	DMV 402 OT	\$14,280.00
10.3101.60110	Local Law Enforcement Grant	\$1,656.00
10.3101.60253	DCJS Equipment Grant	\$1,539.00
10.3101.60350	DMV 402 Grant	<u>\$13,299.00</u>
Sub-total 1		\$30,774.00

Total General Fund Appropriation **\$30,774.00**

Approved: This 16th day of April 2026.

Jesse D. Lineberry, Mayor

Attest:

Sarah M. Burch, Clerk of Council

Vice-Mayor Staton made a motion to **approve** the Resolution as presented with Councilmember Kerr seconding, and it was carried by Council.

NB #2: DISCUSSION & APPROVAL OF A RESOLUTION FOR APPROVAL OF SETTLEMENT WITH OPIOID MANUFACTURERS

Mr. Kearney stated that this is a resolution for the City to participate in an additional opioid settlement involving six manufacturers. He explained that these entities have reached agreements as part of ongoing nationwide settlements with opioid manufacturers and distributors. This resolution affirms the City's participation in the settlement, consistent with prior approvals. Any funds received will be distributed through the state, with the City receiving a portion to be used for opioid abatement purposes. Mr. Kearney also noted that specific funding amounts for this particular settlement are not yet available, and while these entities are not among the largest manufacturers, the settlement will still result in additional funds for the City.

Ms. Burch presented the following Resolution:

A RESOLUTION OF THE BUENA VISTA CITY COUNCIL APPROVING OF THE CITY'S PARTICIPATION IN THE PROPOSED COMBINED SETTLEMENT AGREEMENT RESOLVING OPIOID-RELATED CLAIMS AGAINST ASSOCIATED PHARMACIES, INC. (AND AMERICAN ASSOCIATED PHARMACIES); J M SMITH CORPORATION; LOUISIANA WHOLESALE DRUG COMPANY, INC; MORRIS AND DICKSON CO.; NORTH CAROLINA MUTUAL WHOLESALE DRUG COMPANY, INC.; AND UNITED NATURAL FOODS, INC. (INCLUDING ITS SUBSIDIARIES SUPERVALU AND ADVANTAGE LOGISTICS) (COLLECTIVELY REFERRED TO AS THE SIX REMNANT DEFENDANTS), AND DIRECTING THE CITY ATTORNEY AND/OR THE CITY'S OUTSIDE OPIOID LITIGATION COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE CITY'S PARTICIPATION IN THE SETTLEMENT.

There is one settlement agreement covering the combined settlement with the Six Remnant Defendants.

WHEREAS the opioid epidemic that has cost thousands of human lives across the country also impacts Buena Vista by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by Buena Vista's various departments and agencies; and

WHEREAS Buena Vista has been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of Buena Vista; and

WHEREAS a settlement proposal has been negotiated that will cause six opioid defendants, Associated Pharmacies, Inc (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics) ("Six Remnant Defendants") to pay approximately \$97,625,000 nationwide to resolve opioid-related claims by state subdivisions against it; and

WHEREAS Buena Vista will be entitled to a portion of the settlement proceeds despite not having filed suit against any of the Six Remnant Defendants; and

WHEREAS the City seeks recovery of the public funds previously expended and to be expended in the future to abate the consequences and harms of the opioid epidemic; and

WHEREAS the City's outside opioid litigation counsel has recommended that the City participate in the Six Remnant Defendants settlement in order to recover its share of the funds that the settlement would provide.

NOW, THEREFORE BE IT RESOLVED that the Buena Vista City Council, this 16th day of April, 2026, approves of the City's participation in the proposed settlement of opioid-related claims against the Six Remnant Defendants and their related corporate entities, and directs the City Attorney and/or the City's outside

opioid litigation counsel to execute the documents necessary to effectuate the City’s participation in the settlement, including the required release of claims against the Six Remnant Defendants.

Jesse D. Lineberry, Mayor

Attest:

Sarah M. Burch, Clerk of Council

Motion to **approve** the Resolution was made by Councilmember Noel-Branch, with Councilmember Cash seconding, and it was carried by Council.

NB #3: DISCUSSION & APPROVAL OF BRICKER SPURS LAND DONATION FROM HABITAT FOR HUMANITY

Mr. Roberts presented a proposed donation of a parcel of land from Habitat for Humanity, described as a former rail spur associated with the brick factory. He explained that Habitat acquired the property through donation and is seeking to transfer it to the City. He noted that accepting the property would assist Habitat while also providing the City with potential future uses, including access to Chalk Mine Run for possible flood mitigation efforts or utility extensions. He stated that staff review found no significant legal risk associated with accepting the property and recommended approval. Mr. Handley noted the negligible risk and absence of cost to the City and highlighted the potential long-term benefit of having the property available for future use.

Councilmember Cash raised concerns regarding the current condition of portions of the property, noting the presence of debris and personal items along parts of the corridor. He also questioned potential public access and liability if the property were to become City-owned. Mr. Kearney responded that there is no intention to open the property for public access and that not all City-owned property is designated for public use. He noted that the property would be acquired via quitclaim deed and may potentially be Posted or otherwise restricted if necessary, depending on what the City’s insurance provider says.

Councilmember Poluikis moved to **approve** the land donation. Councilmember Noel-Branch seconded the motion, and it was carried by Council

NB #4: DISCUSSION & SELECTION OF STREAMING SERVICE VENDOR

Mr. Handley reported that three vendors have provided cost estimates for ongoing streaming services but emphasized that significant upfront investment in hardware—such as cameras, microphones, and related equipment—would also be required. Estimated startup costs for equipment are approximately \$35,000 or more, with total initial costs nearing \$50,000 (including the software cost), in addition to annual service and maintenance fees. He explained that more advanced service options include features such as transcription, ADA-compliant captioning, and video storage. He also noted that the project was not included in the current or upcoming fiscal year budget and would require additional funding decisions if implemented sooner. He recommended planning for implementation in FY 2028 and beginning the procurement process in advance to allow sufficient time for vendor selection and scheduling.

Council discussed the importance of transparency and public access to meetings, with Mayor Lineberry noting that streaming services have been requested by residents and would provide value to the community. He emphasized the importance of balancing budget constraints with investments that benefit citizens.

Mr. Kearney also advised that formal approval of a specific vendor was premature and recommended proceeding first with the required procurement process.

The consensus of Council was to move forward with initiating the procurement process for streaming services, with the intent to consider implementation and funding in FY 2028.

EXECUTIVE SESSION

According to Section 2.2-3711 (A) (1) of the 1950 Code of Virginia, as amended, for the purpose of discussing a potential candidate for employment as Chief of Police.

On motion by Councilmember Kerr, seconded by Councilmember Gilliam, and carried by Council, City Council convened in an Executive Session at 7:38 p.m.

REGULAR SESSION

ADG #7: CERTIFICATION OF EXECUTIVE SESSION

On motion by Councilmember Cash, seconded by Councilmember Kerr, and carried by Council, City Council reconvened in regular session at 8:23 p.m. with the following certification.

Certification of Executive Meeting

WHEREAS the Buena Vista City Council has convened in an Executive Meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Freedom of Information Act; and

WHEREAS Section 2.1-344.1 of the Code of Virginia requires a certification by the Buena Vista City Council that such Executive Meeting was conducted in conformity with Virginia law.

NOW THEREFORE, BE IT RESOLVED, that the Buena Vista City Council hereby certifies to the best of each member's knowledge that: (1) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the Executive Meeting to which this certification resolution applies; and (2) only such public business matters as were identified in the motion convening the Executive Meeting were heard, discussed, or considered by the Buena Vista City Council.

VOTE:

Councilmember Poluikis ✓	Councilmember Gilliam ✓	Councilmember Kerr ✓
Councilmember Noel-Branch ✓	Councilmember Cash ✓	Vice-Mayor Staton ✓
Mayor Lineberry ✓		

AYES – 7 NAYS – 0

Members absent during vote: None

Members absent during meeting: None

Sarah M. Burch, Clerk of Council

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:27 p.m.

Sarah M. Burch, Clerk of Council

Jesse D. Lineberry, Mayor



Main Street Buena Vista: Program Update for City Council

Executive Director Update – May 2026

Why we focus where we focus – Our work traces back to the two transformation strategies the state gave us:

1. **Engaging youth through entrepreneurship** – leveraging our young families and student populations (SVU, public schools) to cultivate small business and grow entrepreneurs.
2. **Increasing connection with natural amenities** – tying downtown businesses in as the gateway to outdoor adventures.

Attended:

- **Artapalooza** – Arts Council did a fantastic job! Happy to promote and cheer on *any* organization hosting a downtown event—that’s the energy we want to attract.
- **Marketing recap presentation of SVU** – student-led initiatives to connect students to businesses.
- **Main Street Now Conference (Tulsa, OK)** – approximately 1,800 attendees from across the country. Addressed by Oklahoma’s governor and national specialists, who reinforced: restoring downtowns repays city investment many times over.

Top 3 Takeaways:

1. Radical collaboration – nothing works in silos
2. A comprehensive plan is essential
3. Code and policy must facilitate revitalization, not block it

Action items from MSA: Downtown Walking Tour – “The Good and the Ugly”

Modeled after Phoebus, VA. Targeting early August. Inviting Council, Planning Commission, and city department heads to step inside our most important downtown buildings—the blighted *and* the recently renovated—and meet owners they may not have met yet. City Manager Handley suggested SVU students as ushers 😊 Stay tuned for the best date for this outing.

Grants Submitted:

- **Mountain Day Tourism** (\$2,000) – funds a 3-day expansion (Friday film, Saturday festival, Sunday gospel sing) to drive overnight stays
- **Downtown Investment Grant (DIG)** (asking \$8,600) – wayfinding kiosks, golf cart route markings and maps connective Glen Maury Park and the Riverwalk to downtown. City Public Works providing in-kind match

Building Owner & Housing Meeting: Hosted two downtown building owners with Kristina Ramsey, Virginia Housing, the state real estate redevelopment rep, and our VMS state director. Walked through programs for upper-story housing redevelopment.

Safety – Officer Guttmann: Big thanks for delivering CRASE training to our small business owners. Opened rich conversation on safety planning and emergency preparedness for downtown events.

Rockbridge Outdoors Fest – June 13: MSBV is a partner on this regional festival at Glen Maury Park.

- Helped create ~30 promotional videos with Ally Haney and Conor Mitts
- Hosting the **Rubber Duck Race** fundraiser in the Maury River – all proceeds go toward downtown revitalization

On the Horizon:

- May 4 – Geiger PR/Tourism media tour through downtown
- REV-Up Lexington – Statewide Main Street + city officials gathering
- June 13 – RO Fest + Rubber Duck Race
- Summer – Outdoor Movie Series (June 25, July 17, August 30)
- Early August – Downtown Walking Tour
- October 10 – Mountain Day Festival (expanded to 3 days)

One ask of Council: Small businesses are the engine of downtown's revival—and the sales tax they generate returns to the city manyfold. They need fiscal support, emotional support, and honestly, a friend. Just stopping in, introducing yourself, saying you see them: it goes a long way!

Stay connected with downtown! Monthly newsletter sign-up at mainstreetbuenavista.org and then scroll to the bottom of the page.

Lastly, we have updated flyers (attached)! Thanks to partnering with the city, we've got awesome maps! It's a working draft; let me know if I missed anything!!

EAT. REST. SHOP. EXPLORE.

EAT 1

- Asunder Coffee Roasters
- Break Time
- Bub Bub Subs and More
- Canton Chinese Restaurant
- Coiner Country Store
- Don Tequila
- Five and Dime Pizza
- Holy Cow! Ice Cream
- Katana
- Kenney's & More
- Mountain Roots Restaurant
- Nick's Italian Kitchen
- Original Italian Pizza
- Pinky's May's Grocery
- Straws LLC
- The BeeVe: Sweet Souvenirs
- Todd's Barbecue Restaurant and Bar

REST 2

- Blue Haven Spa & Salon
- BV Barber
- E's Fitness Boot Camp
- Fit Time Fitness 24/7
- Focus Fitness
- Garrett's School of Karate
- Hinojosa Boxing Club
- Keystone Family Therapy
- Luxe Hair and Co
- Shear Cut'z
- Sunroom Studio Salon
- Vista Beauty, LLC

SHOP 3

- Art on Magnolia
- Becky's Bridal & Formal
- Boujee Sass & Boutique
- Coiner Country Store
- Farmers Market (seasonal)
- Habitat ReStore
- Junction 245 Marketplace
- Leaf & Lore
- The BeeVe: Sweet Souvenirs
- Used to New (metal)
- Vinyl Cuts & Gifts

EXPLORE 5

- Buena Vista Arts Council
- Buena Vista Public Library
- BV Historic Ghost Tours
- George Washington Center for Constitutional Studies
- Glen Maury Park
- Little Beasties Art Studio
- Magnolia Square (Town Square)
- Maury River
- Mountain Gateway Community College
- Paxton House Historical Society

STAY 6

- Blue Ridge Abbey Bed & Breakfast
- Budget Inn
- Homestay Community
- Glen Maury Park Campground
- White Tree Inn
- River Walk
- Southern Virginia University
- Virginia Innovation Accelerator (VIA)



Buena Vista Visitors Center
595 E 29th St, Buena Vista, VA 24416
540-261-8004



sponsors

CORNERSTONE
BANK
CARTER BANK

Buena Vista

SHARING OUR BUEATIVUL VIEW




















MAIN STREET



BUENA VISTA



BUENA VISTA MAP LEGEND

-  City Hall
-  Fire Station
-  Library
-  Magnolia Square
-  Mountain Gateway Community College
-  Police Department
-  Post Office
-  Southern Virginia University
-  Visitor Center
-  Railroad Tracks
-  Golf Cart Route
-  Camden Field
-  Double Decker
-  Glen Maury Park
-  Glen Maury Park Pool
-  River Walk Entrances
-  Reservoir Hollow Trailhead



Buena Vista

SHARING OUR BEAUTIFUL VIEW

BV

Downtown



about us



MAIN STREET



BUENA VISTA



**MAIN STREET
BUENA VISTA**



Buena Vista Visitors Center
595 E 29th St, Buena Vista, VA 24416
540-261-8004



ANNUAL EVENTS

SUMMER

- Rubber Duck Race & Fundraiser — Glen Maury Park
- Get to Gnome BV — downtown scavenger hunt
- Downtown Outdoor Movie Series June through August
- Downtown Community Clean-Up
- Connect BV — Last Saturday in August

FALL

- Mountain Day — Second Saturday in October
- Downtown Homecoming Decoration
- Spooktacular — Halloween
- Golf Cart Parade — Halloween

WINTER

- Three Old Grouches Contest & Appreciation Dinner
- Shop Small Saturday — Last Saturday in November
- Downtown Holiday Window Decoration Contest
- Christmas Tree Lighting
- Christmas Parade — First Thursday in December

sponsors

CORNERSTONE BANK



Planning Commission
CITY OF BUENA VISTA
CITY COUNCIL APPOINTED BODIES
APPLICATION FOR APPOINTMENT

Thank you for expressing your interest in serving on a City Council-appointed authority, board, commission, or committee. All appointments shall be at the discretion of the Buena Vista City Council. To ensure your application will receive full consideration, please answer all questions completely. You will be notified upon appointment. If not selected, your application will remain on file in the City Clerk’s office for one year for consideration of future vacancies.

Upon completion, please forward your application to Sarah Burch, City Clerk, in person or by mail at City Hall, 2039 Sycamore Avenue, Buena Vista, VA 24416; or by email to sarah.burch@bvcity.org.

APPLICANT INFORMATION

Name: _____

Home Address: _____

Telephone Number: _____ Email Address: _____

Employer/Occupation: _____

Business Address: _____

Business Telephone Number: _____ Dates of Employment: _____

Education: _____

ELIGIBILITY

Do you live inside the Buena Vista City Limits: _____

Are you over the age of 18: _____ Are you a registered voter: _____

Can you attend at least 75% of the meetings of the board to which you are applying: _____

Are you presently more than 30 days delinquent on any City of Buena Vista taxes: _____

INTEREST

Authority, Board, Commission, or Committee you are applying for: _____

Are you currently a member of a Council-appointed Authority, Board, Commission, or Committee: _____

If yes, please specify: _____

Current or previous Civic, Service Organization, or Volunteer experience: _____



Why are you interested in serving as a member of this Authority, Board, Commission, or Committee:

List any additional information which may qualify you for this appointment: _____

ETHICS & CRIMINAL HISTORY

- Do you or any member of your immediate family residing in your household hold a position (paid or unpaid) with any person or entity, or have a contract with or any obligation to any person or entity, which might constitute a conflict of interest with the position for which you are applying? For purposes of this question, "entity" specifically includes, but is not limited to, the City of Buena Vista and any entity which receives funds from the City: _____

If yes, please explain: _____

- Have you been convicted of a law violation, including moving traffic violations (i.e., speeding), since your 18th birthday: _____

If yes, please explain: _____

- Have you been convicted of a misdemeanor involving moral turpitude (any offense involving lying, stealing, or cheating) since your 18th birthday: _____

If yes, please explain: _____

- Have you ever been convicted of a felony: _____

If yes, please explain: _____

By submitting this application to the City of Buena Vista, I hereby certify that all information contained herein is true and complete and I consent to the dissemination of this document to the general public.

Applicant Signature

Date of Submission

Notes:

- **City Council requires a minimum of 75% attendance at all meetings of the board to which you are appointed. Absences may be excused per circumstance. Three consecutive unexcused absences will result in loss of membership.**
- **Members of the Planning Commission, Economic Development Authority, and Board of Zoning Appeals are required to file an annual Statement of Economic Interests and/or Real Estate Holdings Disclosure.**



CITY OF BUENA VISTA PROCLAMATION

BUSINESS APPRECIATION MONTH

May 2026

WHEREAS the businesses of Buena Vista serve as the backbone of our community, fueling economic vitality, inspiring innovation, and enriching the distinct character of our City; and

WHEREAS the strength of Buena Vista’s economy is rooted in the dedication, ingenuity, and perseverance of our local business owners, who consistently strive to meet the needs of residents and visitors alike; and

WHEREAS these businesses create meaningful employment opportunities, provide essential goods and services, and contribute to the overall well-being of our community while extending their impact throughout the region; and

WHEREAS Buena Vista is proud to be home to 287 business license holders, each contributing in meaningful ways to the City’s growth, stability and future success; and

WHEREAS many of these establishments are small, locally owned businesses led by committed entrepreneurs whose passion and hard work help preserve the unique identity of our community; and

WHEREAS the City of Buena Vista remains dedicated to supporting and strengthening its business community, recognizing that their continued success is essential to a vibrant and prosperous City; and

WHEREAS we express our sincere appreciation to all Buena Vista business owners for their hard work, resilience, and continued investment in our community.

NOW, THEREFORE, BE IT PROCLAIMED by the City Council of the City of Buena Vista that May is hereby recognized as **BUSINESS APPRECIATION MONTH** in Buena Vista, and we encourage all residents to show their support by shopping local, spreading the word, and celebrating the businesses that make our City a wonderful place to live, work, and visit.

Jesse D. Lineberry, Mayor

ATTEST:

Sarah M. Burch, Clerk of Council

Date of Adoption



ORDINANCE

Abandonment of Public Right of Way Portion of Alley in Block 21, Section 6 4/30/2026

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BUENA VISTA, VIRGINIA, that in accordance with Section 15.2-2006 through 2008 of the Code of Virginia, as amended, that the public right of way described in "Exhibit A" and "Exhibit B" attached hereto ("the Property"), shall be vacated and abandoned upon receipt of the consideration noted in "Exhibit A".

As this requested vacation of an alleyway is to accommodate the development of a new multifamily housing development in the City, in accordance with 15.2-2006 of the 1950 Code of Virginia, as amended, the City Council places the following conditions on the vacation of the alleyway:

1. The project will be developed substantially in accordance with the site plan dated August 29th 2024 and approved by the Planning Commission for the City on September 10th 2024.
2. The developer shall convey, prior to recordation of the abandonment, a right of way over the full width of the twenty-four (24) foot wide travel way of the new private street as shown on the site plan to all parcels which have frontage on the alley within this block, specifically the parcels identified as 18-1-6-21-1 and 19-1-6-21-19 and any future child parcels with frontage on this alley that may result from subdivision.
3. The developer shall maintain, from recordation of the abandonment and during all construction activity, a means of access for residents and guests of the property at 171 E 31st Street at least twelve (12) feet free of obstructions and in a condition equivalent to, or better than, the existing alley.
4. The developer shall install a fire hydrant within the public right-of-way during construction.
5. The developer and his successors shall be responsible in perpetuity for maintenance of the private street shown on the aforementioned site plan in a condition equal or better than the existing alley.
6. The City retains a perpetual easement over, under and across the Property for the installation, maintenance, repair or replacement of all utilities, including, but not limited to, water and sewer lines; electric; cable; telephone; gas lines; and garbage pick-up. This easement may be used by adjacent property owners for private utilities with City approval.
7. If the developer fails to comply with the conditions contained in 1 through 3 prior to December 31st 2031, then this vacation of the alleyway shall be void and the alleyway shall again revert to and be owned by the City.

The City agrees to sign off on a recordable document acknowledging the completion of the conditions outlined in 1 through 4 above, once the developer has completed the conditions to

the City's satisfaction and presents such a statement to the City for acknowledgement at its cost.

Nothing in this agreement shall prevent the developer or his successors from dedicating the private street to the City in the future with approval of City staff and City Council. Acceptance of the street as a public street or alley shall extinguish all conditions listed above.

BE IT FURTHER ORDAINED that this ordinance shall be recorded in the Clerk's Office of the Circuit Court for the City of Buena Vista, Virginia, and indexed under the names listed in Exhibit A.

This ordinance shall be effective 30 days after adoption.

Jesse Lineberry, Mayor

ATTEST:

Sarah Burch, Clerk of Council

Date



STAFF REPORT

TYPE: ROW Abandonment
PROJECT: 100 Block E 31st Street
DATE: 4/30/2026

SYNOPSIS

Abandon 200' of alley for creation of a private street to serve 15 new townhomes.

Summary

- Street frontage is necessary for development of the townhomes.
- Access easement for owners served by existing alley has already been recorded.
- Abandonment was previously approved in 2024 but expired due to timeline that was condition of ordinance.

ANALYSIS

Overview

The developer, Joe Whetstone, presented this project of 15 townhomes for approval in 2024. Although the underlying land is zoned R4 Medium Density Residential and allows townhouses by right, the project is complex because of the street frontage requirement, alley abandonment, stormwater management pond, and sanitary sewer.

The attached site plan shows the proposed private street, which has a 50-foot wide right of way; the existing alley; and the stormwater management pond lot. It was the City's intent to abandon the alley and sell the necessary portion of the stormwater management (SWM) pond lot to the developer so that the street could be completed.

Reason for abandonment and use

New development requires developed street frontage on either a public or private street. These townhouses will front on a new private street located where the alley currently is. Development as a private street was chosen instead of a public street for several reasons:

- The water and sanitary sewer design requires multiple private lines crossing the street, primarily because there will be a private sewer pump station. Private sewer lines in the public ROW are strongly discouraged because they lead to liability and maintenance concerns.
- Private streets can be constructed more cost effectively than public streets. Private streets can be gravel. However, the owner is responsible for all maintenance of gravel—not the City.
- Although future connection with West 31st Street is possible, it is not likely in the near future due to land assembly and infrastructure costs. Therefore this new street will primarily serve the new townhouse development.

Protections for adjacent properties and City

One of the chief concerns of the project was protecting the accessibility of the existing adjacent homeowner at 171 E 31st St, who use this alley as their driveway. Especially because this dead-end alley serves only one property, there have been challenges maintaining the surface and collecting trash here over the years. For this reason, the abandonment ordinance provides specific requirements for maintaining access for this homeowner (and other adjacent undeveloped properties) in as good a condition as the current alley or better. The developer has

already recorded an access easement for the adjacent property owners which protects this right in perpetuity. Like all ROW abandonment ordinances, this includes language to retain a perpetual utility easement for the City's use, but also language to ensure adjacent property owners can use this utility easement for private utilities as well.

The original abandonment ordinance approved in 2024 included a tight timeline for construction of the new private street. This was intended to protect both the City and the adjacent owner in the event that the abandonment was finalized but the development not completed. We wanted to be certain that the access for 171 E 31st was not in limbo—not a public alley, and not a properly developed private street. The revised abandonment ordinance modifies the language and gives until 2031 for the development to be completed.

Reason re-authorization needed

The 2024 abandonment required that the street construction begin by March 2025 and be completed by December 2025. In early 2025, it was discovered that the SWM pond lot is owned by the Commonwealth of Virginia not the City. This was due to poor recordkeeping and staff assumptions, and not the developer. Although the developer wished to move forward the City could not allow construction until ownership or use of the SWM pond lot was resolved.

After delays communicating with VDOT, staff determined that the City controlled use of this land because it is classified as right of way. Therefore, the City can allow use and construction on it by a private party. The developer signed a Memorandum of Understanding with the City governing use of this ROW until the City can acquire it and sell to the developer. The City has initiated the process of transferring the property from VDOT to the City. The property transfer requires significant documentation and will include all the land and ROW acquired as part of this particular VDOT road improvement project from the 1990's. This should come to Council as a resolution in the next few months.

Price

At the standard price of \$0.75/sf, the price of the ROW to be abandoned is \$1968.75. This amount was not paid last time it was approved because the legal issues with the pond property were realized prior to invoicing for payment.

Staff Recommendation

This project represents a major positive step in construction of new housing. The developer has patiently worked with the City on the many complexities of this project, including the site design, utilities with a private sewer pump station, private street and access easements, SWM pond lot use and ownership. Planning Commission and City Council reviewed and approved the many aspects of this project in 2024, and staff strongly recommend re-approval of this alley abandonment.

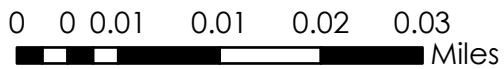


EXHIBIT B
100 Block E 31st St
Alley Abandonment

10/11/2024

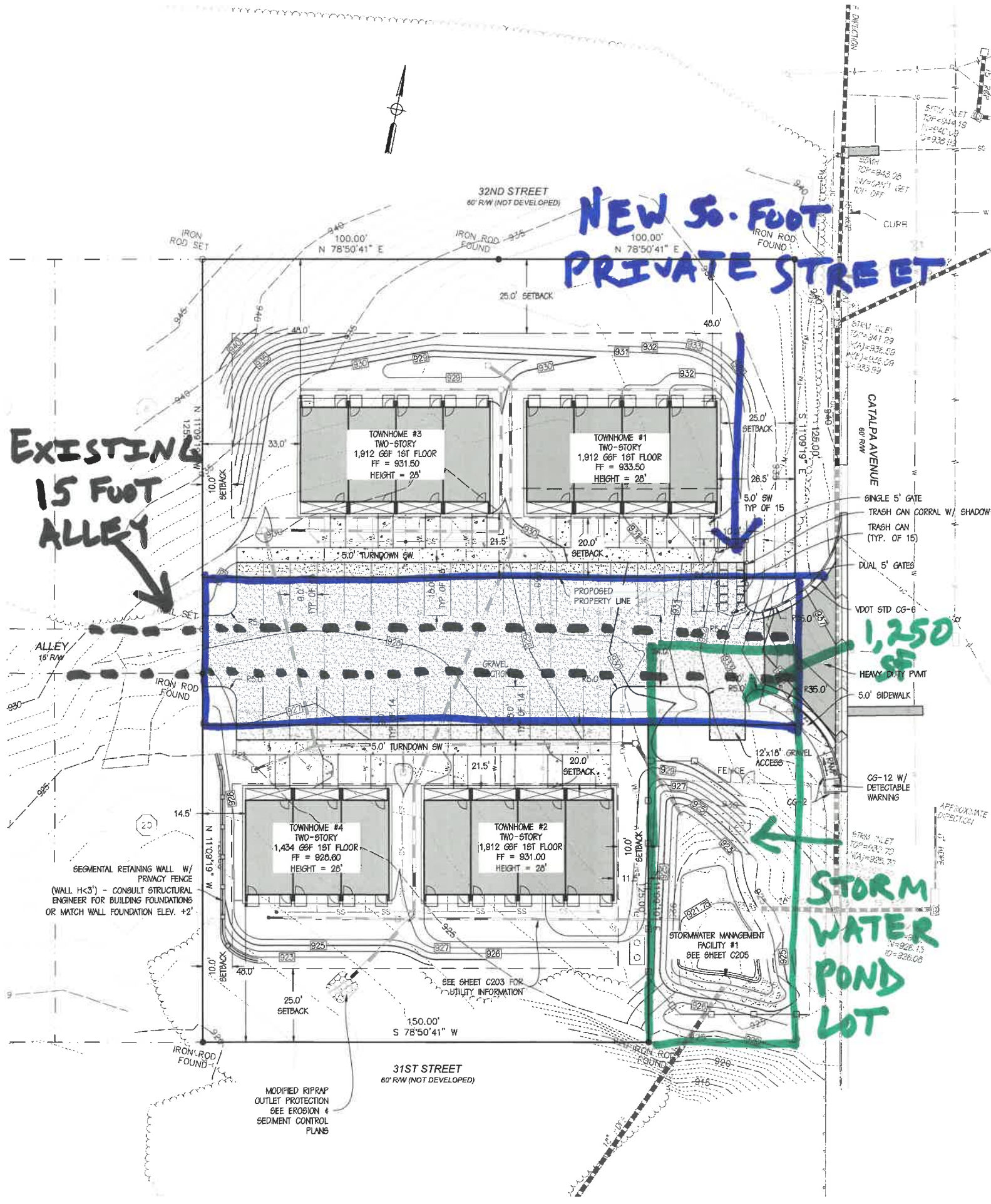


NEW 50-FOOT PRIVATE STREET

EXISTING 15 FOOT ALLEY

1,250 SF

STORM WATER POND LOT



32ND STREET
60' R/W (NOT DEVELOPED)

100.00' N 78°50'41" E

25.0' SETBACK

TOWNHOME #3
TWO-STORY
1,912 GSF 1ST FLOOR
FF = 931.50
HEIGHT = 26'

TOWNHOME #1
TWO-STORY
1,912 GSF 1ST FLOOR
FF = 933.50
HEIGHT = 26'

TOWNHOME #4
TWO-STORY
1,434 GSF 1ST FLOOR
FF = 926.60
HEIGHT = 26'

TOWNHOME #2
TWO-STORY
1,912 GSF 1ST FLOOR
FF = 931.00
HEIGHT = 26'

STORMWATER MANAGEMENT
FACILITY #1
SEE SHEET C205

31ST STREET
60' R/W (NOT DEVELOPED)

CATALPA AVENUE
60' R/W

SINGLE 5' GATE
TRASH CAN CORRAL W/ SHADOW
TRASH CAN (TYP. OF 15)
DUAL 5' GATES

VDOT STD CG-6
HEAVY DUTY PVMT
5.0' SIDEWALK

CG-12 W/
DETECTABLE
WARNING

APPROXIMATE
DIRECTION

MODIFIED RIPRAP
OUTLET PROTECTION
SEE EROSION &
SEDIMENT CONTROL
PLANS

SEE SHEET C203 FOR
UTILITY INFORMATION

SEGMENTAL RETAINING WALL W/
PRIVACY FENCE
(WALL H<3') - CONSULT STRUCTURAL
ENGINEER FOR BUILDING FOUNDATIONS
OR MATCH WALL FOUNDATION ELEV. +2'

ALLEY
15' R/W

IRON ROD SET

IRON ROD FOUND

IRON ROD FOUND

IRON ROD FOUND

IRON ROD FOUND

IRON ROD FOUND

NO BUILDING

STK#1 PALET
TOP=944.19
W=942.19
S=932.19

STK#2
TOP=943.76
W=941.76
S=932.76

STK#3
TOP=943.09
W=941.09
S=933.09

STK#4
TOP=942.29
W=940.29
S=932.29

STK#5
TOP=941.59
W=940.59
S=931.59

STK#6
TOP=940.79
W=939.79
S=930.79

STK#7
TOP=939.99
W=938.99
S=929.99

STK#8
TOP=939.19
W=938.19
S=929.19

STK#9
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W=937.39
S=928.39

STK#10
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W=936.59
S=927.59

STK#11
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W=935.79
S=926.79

STK#12
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STK#13
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W=934.19
S=925.19

STK#14
TOP=934.39
W=933.39
S=924.39

STK#15
TOP=933.59
W=932.59
S=923.59

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into between the **City of Buena Vista, Virginia** (“City”) and **Horizon Properties and Development, LLC** (“Horizon”)

WHEREAS, Horizon is the owner of Lots 9, 10, 11, 12, 21, 22 and 23 of Block 21, Section 6, in the City of Buena Vista and the former alleyway adjacent to these lots; and

WHEREAS, Horizon is developing a townhouse project on its aforesaid property and needs access to its property over a portion of Lot 24, Block 21, Section 6; and

WHEREAS, Lot 24 contains a retention pond that Horizon is to use and a portion of the lot adjacent to the former alley, which is to be used by Horizon as a part of its entrance roadway into the project; and

WHEREAS, Lot 24 is controlled by the City, but is owned by the Virginia Department of Transportation; and

WHEREAS, The City is in the process of obtaining Fee Simple Title to Lot 24, but until then, will allow Horizon access to the lot for the drainage pond and roadway in accordance with the terms hereof.

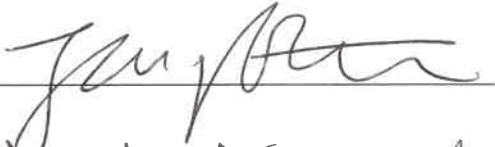
NOW THEREFORE and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Lot 24 has been under the control and direction of the City, and therefore to the extent it can, the City hereby allows Horizon to access Lot 24 to use and expand the drainage pond thereon and to construct its entrance road to the townhouse project over a portion of this lot adjacent to the old alleyway.
2. Horizon acknowledges that the City does not have Fee Simple Title to Lot 24, and that the access given to them on and over Lot 24, and to the use and expansion of the drainage pond is based solely upon the City’s prior control over this Lot.
3. Horizon agrees that any loss or damages it incurs as a result of this Memorandum of Understanding or the use of Lot 24 shall be its expense only and it will not attempt to hold the City liable for any such loss.
4. Horizon will hold the City harmless for any amount or costs that it may incur as a result of this Memorandum of Understanding.

5. The City will continue to work with Virginia Department of Transportation to acquire Lot 24 but cannot guarantee that this will occur.
6. This Memorandum of Understanding shall be applied and interpreted in accordance with the laws of the Commonwealth of Virginia and any court action associated with this Memorandum of Understanding shall occur in the Circuit Court for the City of Buena Vista, Virginia.

Witness the following signatures:

CITY OF BUENA VISTA

By: 

Its: Director of Community Development

4/3/2026

HORIZON PROPERTIES AND
DEVELOPMENT, LLC

By: 

Its: Owner Manager

Prepared By:
Heslep & Kearney, P.C.
P.O. Box 905
Lexington, VA 24450
Brian J. Kearney, VSB #26363

Prepared without benefit of title examination

Tax Map # 18-1-6-21-9, 19-1-6-21-11 and 19-1-6-21-21

THIS DEED OF EASEMENT is made and entered into this 8th day of January 2025, by and between **HORIZON PROPERTIES AND DEVELOPMENT, LLC** (“Horizon”), (“GRANTOR”), and **MELISSA K. SMITH** , (“Smith”) and **P. JERRY COLEMAN and WILFORD P. RAMSEY, JR.** (“Coleman”) (“GRANTEES”).

WITNESSETH:

WHEREAS, by ordinance adopted on October 17th 2024 (“Ordinance”) and recorded immediately prior to this Deed of Easement, the City of Buena Vista, Virginia vacated a portion of its alleyway off of Catalpa Avenue, between 31st and 32nd Street, transferring fee simple interest in the alley to Horizon Properties and Development, LLC (“Horizon”); and

WHEREAS, as part of this abandonment of the 15 foot alley, Horizon agreed to convey a new 24 foot easement for ingress and egress to two properties, one owned by Smith, the second by Coleman, for access from their property to Catalpa Avenue.

NOW THEREFORE and in consideration of the request for the abandonment by the City of Buena Vista of an alleyway and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by the parties, the GRANTOR does hereby, grant and convey the following easement to the properties currently owned by Smith and Coleman.

Horizon hereby grants a perpetual non-exclusive easement for ingress and egress over a new roadway 24’ in width, the center line of which is the alley being abandoned in the Ordinance by the City to the end of their property to a public alley, (and as further shown on Exhibit “B” to the Ordinance) so as to provide access to the property currently owned by Smith, having a street

address of 171 E. 31st Street, Tax Map # 19-1-6-21-19 and to the property owned by Coleman, Tax Map #18-1-6-21-1.

The GRANTOR, its successors or assigns, shall be responsible in perpetuity for the maintenance of this new roadway.

This easement shall be subject to the terms and conditions of the Ordinance and the GRANTEES their successors or assigns, shall have the benefit of all such terms and conditions and therefore be able to enforce the same.

GRANTOR shall have the right to build and use the surface of the easement for drainage ditches and private streets, roads, driveways and other similar uses.

GRANTOR further reserves the right to dedicate all or any part of the property affected by this easement to the City for use as a public street, road or alley, if the dedication can be accomplished without extinguishing or otherwise interfering with the rights of the GRANTEES in the easement.

While GRANTOR maintains the duty to maintain a well-kept roadway for the GRANTEES access, GRANTEES agree to share in the preservation of the easement property by causing no excessive damage, beyond that of typical wear and tear due to normal use, to the easement property. It shall be the duty of the GRANTEES to repair any excessive damage caused by the GRANTEES. GRANTEES successors or assigns and guests to their property, including, but not limited to, damage caused by excessive speed and aggressive acceleration.

This agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter of this agreement.

This agreement shall be construed in accordance with the laws of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the above Limited Liability Company, GRANTOR, has caused this instrument to be executed in the appropriate company name by the duly authorized member(s) or manager(s).

Horizon Properties and Development, LLC

By: [Signature] (SEAL)
Joseph Whetstone
Its: Member/Manager

STATE/Commonwealth of Virginia)
CITY/COUNTY OF Buena Vista) to-wit:

The foregoing Deed of Easement bearing the date of the 8th day of January 2025 was acknowledged before me in the jurisdiction aforesaid by Joseph Whetstone, member/manager of Horizon Properties and Development, LLC

Given under my hand this 8th day of January 2025.

[Signature]
NOTARY PUBLIC

My commission expires: 10/31/2025
Notary Registration Number 7970380



City of Buena Vista, Virginia

[Signature]
Jason Tyree
City Manager for Buena Vista, Virginia

STATE/Commonwealth of Virginia)
CITY/COUNTY OF Buena Vista) to-wit:

The foregoing Deed of Easement bearing the date of the 18th day of November 2024 was acknowledged before me in the jurisdiction aforesaid by Jason Tyree the city Manager for the City of Buena Vista, Virginia.

Given under my hand this 8th day of January 2025.

[Signature]
NOTARY PUBLIC

My commission expires: 10/31/2025
Notary Registration Number 7970380



Accepted as to form:

[Signature]
Brian J. Kearney
City Attorney, City of Buena Vista, Virginia

INSTRUMENT 202500031
RECORDED IN THE CLERK'S OFFICE OF
BUENA VISTA CIRCUIT COURT ON
JANUARY 21, 2025 AT 02:57 PM
CHRISTOPHER W. COLEMAN, CLERK
RECORDED BY: TTG



MEMORANDUM

TO: Honorable Mayor Lineberry and City Council
 FROM: Interim City Manager Wayne Handley and Finance Director Steve Bolster
 DATE: April 30, 2026
 SUBJ: 2026-2027 Fiscal Year Budget

Honorable Mayor Lineberry, Members of City Council, Buena Vista Residents, and Business Owners:

It is our privilege to present the proposed budget for the City of Buena Vista for Fiscal Year 2026–2027. This budget reflects weeks of deliberate analysis, public discussion, and difficult decision-making by the Budget and Finance Committee, City staff, and Council leadership, all with the shared objective of producing a balanced, responsible, and sustainable financial plan for the City.

Budget Development Overview

The FY 2027 budget process began with significant structural challenges. Early budget inputs revealed a General Fund shortfall exceeding **\$1.9 million**, driven by rising operational costs, health insurance and workers' compensation increases, higher state and regional cost-share obligations, and growing personnel-related expenses across multiple departments. These pressures were compounded by uncertainty at the state level due to the delayed passage of the Virginia General Assembly's biennial budget at the time of development.

In response, Steve and I met individually with department heads, constitutional officers, and regional partners to reassess priorities, evaluate historical spending trends, and identify opportunities for realignment. The Budget and Finance Committee played a central role in this process, holding nine public meetings in 2026 and devoting extensive hours to reviewing revenues, expenditures, fee structures, and personnel allocations across all funds.

Through this rigorous effort, the Committee and staff were able to **reduce the projected General Fund gap to zero and present a balanced budget** across all major operating funds: General Fund, Parks and Recreation Fund, Water Fund, Sewer Fund, and School-related funds.

Key Cost Drivers and Constraints

Several unavoidable cost increases significantly influenced the FY 2027 budget:

- **Required Local Match for Buena Vista City Public Schools** increased due to changes in the Local Composite Index (LCI), with an anticipated impact of approximately **\$265,000**, inclusive of prior-year carryover support (\$97,128).
- **Employee health insurance premiums** increased by **14.6%**, resulting in an estimated **\$150,000 additional cost** to the City.
- **Workers' compensation premiums** increased following a change in the City's experience modification rate, creating an additional budget impact of roughly **\$71,000**.
- **Regional and shared service cost-shares**, including the regional jail, 911 center, and health and human services debt service, continued to upwardly pressure the budget.

Policy Choices and Budget Strategy

Throughout the FY 2027 budget development process, the Committee and staff focused on **minimizing reliance on real estate tax increases** while maintaining essential services. The City's penny rate now yields approximately **\$42,860**, underscoring the sensitivity of even modest tax rate changes.

To close remaining gaps, the City relied primarily on a combination of:

- **Targeted fee and rate adjustments**, particularly where services had been subsidized by tax dollars for extended periods;
- **Updated system development fees** for water and sewer that better align with the scale and cost of new development;
- **Organizational and personnel reallocations**, including more accurate cost distribution across enterprise and governmental funds;
- **Reductions or deferrals in reserve contributions and capital set-asides**, where fiscally prudent and temporary in nature;
- **Use of existing fund balance** in limited and strategic instances to avoid permanent revenue solutions for one-time costs.

Fees, Rates, and Enterprise Funds

As part of this effort, the FY 2027 budget includes proposed adjustments to several fees and enterprise rates, including waste collection, parks and recreation programs, sewer treatment charges, and water and sewer system development fees. Many of these fees had not been systematically updated in years and were no longer reflective of actual service delivery costs.

These adjustments are intended to ensure that the users of City services bear a more appropriate share of their cost, thereby reducing pressure on the General Fund and the City's overall tax base.

Employee Compensation

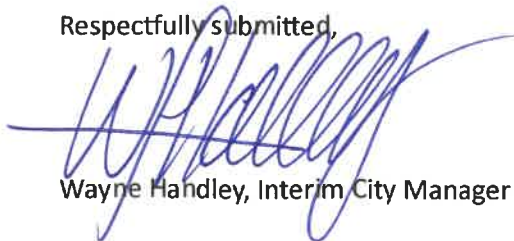
The FY 2027 budget reflects the Committee's careful consideration of employee compensation and affordability. While state, external partners and surrounding jurisdictions have contemplated and recommended cost-of-living adjustments (COLA) in the range of 2–3%, the Committee balanced those proposals against the City's broader financial constraints. The Committee is recommending a 3% COLA for City employees. This reflects an effort to remain competitive and fair to employees while maintaining fiscal discipline and limiting tax impacts on residents. In addition, the draft budget anticipates the state providing a 2% COLA and 2% bonus for Constitutional Officers and their staff next fiscal year.

Closing Perspective

This proposed FY 2027 budget is the product of extraordinary collaboration and transparency. It represents a deliberate, data-driven approach to aligning City resources with community priorities while navigating rising costs and economic uncertainty. While the City continues to face long-term structural challenges, this budget positions Buena Vista to maintain core services, meet its legal and regional obligations, and responsibly plan for the future.

We respectfully submit this proposed budget for your review and consideration, and we look forward to continued dialogue as part of the public hearing and adoption process.

Respectfully submitted,



Wayne Handley, Interim City Manager



Steve Bolster, Finance Director



CITY OF BUENA VISTA
ORDINANCE ESTABLISHING THE TAX RATES FOR
THE CITY OF BUENA VISTA FOR FISCAL YEAR 2026-2027

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF BUENA VISTA, VIRGINIA, that in accordance with Section 26-1 of the Code of the City of Buena Vista, there is hereby levied upon taxable real estate an effective tax rate of Ninety-Eight Cents (\$0.98) per One Hundred Dollars (\$100.00) assessed valuation for the Fiscal Year 2026-2027, said levy to be based upon the value of such property as of July 1, 2026.

BE IT FURTHER ORDAINED, that there is hereby levied upon personal property a tax rate of Five Dollars and Eighty-Five Cents (\$5.85) per One Hundred Dollars (\$100.00) assessed valuation for the Calendar Year 2026, said levy to be based upon the value of such property as of January 1, 2026.

BE IT FURTHER ORDAINED, that there is hereby levied upon all public service corporation real estate the sum of Ninety-Eight Cents (\$0.98) per One Hundred Dollars (\$100.00) assessed valuation for the Fiscal Year 2026-2027, said levy to be based upon the value of such property as of July 1, 2026.

BE IT STILL FURTHER ORDAINED, that all other tax rates not expressly defined above shall remain the same until further action by Council.

Jesse D. Lineberry, Mayor

ATTEST:

Sarah M. Burch, Clerk of Council

Date of Adoption



CITY OF BUENA VISTA, VIRGINIA

ORDINANCE APPROVING THE FISCAL YEAR 2026-2027 MUNICIPAL BUDGET

WHEREAS the City Council, on May 7, 2026, held a public hearing on the proposed budget for the Fiscal Year 2026-2027; and

WHEREAS the City Council, through a series of publicly held Budget & Finance Committee meetings, has developed a balanced budget for Fiscal Year 2026-2027.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BUENA VISTA, that the following budget be and the same is hereby adopted for fiscal planning purposes:

CITY OF BUENA VISTA, VIRGINIA FY 2026-2027 PROPOSED MUNICIPAL BUDGET

GENERAL FUND (FUND 10) REVENUES

<u>Description</u>	<u>Proposed</u>
General Property Tax	\$7,905,281
Other Local Taxes	\$2,358,545
Permits, Privilege Fees	\$68,920
Fines and Forfeitures	\$50,850
Earnings from Investments	\$3,000
Charge for Services	\$891,427
Miscellaneous Revenue	\$155,960
Non-Categorical Aid from Virginia	\$672,319
Shared Expenses	\$1,382,185
Categorical Aid - Virginia	\$3,846,350
Categorical Aid - Federal	\$308,685
Non-Revenue Receipts	\$23,800
Transfers - Other Funds	\$71,336
Total General Fund Revenues	\$17,738,659

GENERAL FUND (FUND 10) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
City Council	\$53,775
City Manager	\$157,583
Information Technology	\$220,920
City Attorney	\$74,000
Human Resources	\$35,353
Finance Department	\$215,241
Commissioner of the Revenue	\$263,169
Reassessment	\$44,050
City Treasurer	\$191,281

Insurance	\$86,226
Electoral Board	\$230,052
Circuit Court	\$5,855
General District Court	\$4,580
Juvenile & Domestic Relations Court	\$4,580
Clerk of the Circuit Court	\$312,971
City Sheriff	\$532,684
Commonwealth's Attorney	\$442,402
Criminal Justice Services	\$85,274
Police Department	\$2,232,851
BVPD SRO No. 2	\$0
BVPD SRO 402 Grant	\$127,788
BVPD SRO No. 1	\$89,443
BVPD SRO 275 Grant	\$87,490
BVPD V-STOP Grant	\$107,424
BVPD Community Resource Program	\$124,031
Fire Services	\$244,633
Rescue Services	\$195,694
Probation Office	\$900
Magistrate Office	\$190
Regional Jail	\$780,236
Juvenile Detention Center	\$15,000
Public Safety Communication Center	\$724,794
Inspections	\$109,625
Medical Examiner	\$90
Administration & Engineering	\$112,287
Street Maintenance	\$1,023,589
Streetlights	\$71,000
Refuse Collection Department	\$844,939
Building & Grounds	\$465,456
Green Hill Cemetery	\$42,365
Fleet Services	\$221,083
General Tax Relief	\$114,055
Social Services	\$2,443,830
Economic Development	\$235,256
Community Development	\$159,743
Transfer to School Fund	\$2,559,791
Transfers to Other Funds	\$544,530
Debt Service	\$230,222
Non-Profit Agencies	\$824,874
Retiree Medical Plan	\$43,655
Miscellaneous Expenditures	\$1,800
Total General Fund Expenditures	\$17,738,659

PARKS & RECREATION FUND (FUND 12) REVENUES

<u>Description</u>	<u>Proposed</u>
Charge for Services	\$534,605
Miscellaneous Revenues	\$5,025
Gift Shop Sales	\$3,250
Transfer from General Fund	\$489,606
Total Park & Rec Fund Revenues	\$1,032,486

PARKS & RECREATION FUND (FUND 12) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Administration	\$359,716
Recreation	\$18,900
Parks and Campgrounds	\$443,862
Activities	\$49,250
Swimming Pool	\$160,758
Total Parks & Rec Fund Expenditures	\$1,032,486

WATER FUND (FUND 13) REVENUES

<u>Description</u>	<u>Proposed</u>
Charge for Services	\$1,370,975
Total Water Fund Revenues	\$1,370,975

WATER FUND (FUND 13) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Water Administration	\$358,646
Water Maintenance	\$312,757
Water Production	\$475,663
Debt Service	\$223,908
Total Water Fund Expenditures	\$1,370,975

SEWER FUND (FUND 33) REVENUES

Charge for Services	\$1,434,515
Total Sewer Fund Revenues	\$1,434,515

SEWER FUND (FUND 33) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Sewer Administration	\$324,738
Sewer Maintenance	\$266,143
Wastewater Treatment Plant	\$843,634

Total Sewer Fund Expenditures **\$1,434,515**

SCHOOL FUND (FUND 19) REVENUES

<u>Description</u>	<u>Proposed</u>
Local Funds	\$18,500
State Funds	\$11,500,452
Federal Funds	\$606,474
Transfer from General Fund	\$2,559,791
Total School Fund Revenues	\$14,685,217

SCHOOL FUND (FUND 19) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
School Expenses	\$14,685,217
Total School Fund Expenditures	\$14,685,217

SCHOOL CONSTRUCTION FUND (FUND 25) REVENUES

<u>Description</u>	<u>Proposed</u>
Interest Recovery	\$18,467
Transfer from General Fund	\$24,297
Total School Construction Fund Revenues	\$42,764

SCHOOL CONSTRUCTION FUND (FUND 25) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Bond Payment - Principal	\$23,181
Bond Payment - Interest	\$19,583
Total School Construction Fund Expenditures	\$42,764

SCHOOL NUTRITION FUND (FUND 26) REVENUES

<u>Description</u>	<u>Proposed</u>
Charges for Services	\$71,326
Categorical Aid - State	\$28,667
Categorical Aid - Federal	\$761,631
Total School Nutrition Fund Revenues	\$861,624

SCHOOL NUTRITION FUND (FUND 26) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Nutrition Expenses	\$861,624
Total School Nutrition Fund Expenditures	\$861,624

SENIOR CENTER FUND (FUND 27) REVENUES

<u>Description</u>	<u>Proposed</u>
VPAS	\$8,500
Total Senior Center Fund Revenues	\$8,500

SENIOR CENTER FUND (FUND 27) EXPENDITURES

<u>Description</u>	<u>Proposed</u>
Utilities	\$8,500
Total Senior Center Fund Expenditures	\$8,500

Jesse D. Lineberry, Mayor

ATTEST:

Sarah M. Burch, Clerk of Council

Date of Adoption



CITY OF BUENA VISTA
ORDINANCE APPROPRIATING FUNDS FOR
THE CITY OF BUENA VISTA FOR FISCAL YEAR 2026-2027

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF BUENA VISTA, VIRGINIA, that in accordance with Section 4-1, Budgets and Appropriations, of the Charter of Buena Vista, funds to support the operations of the City for the Fiscal Year 2026-2027 are hereby appropriated effective July 1, 2026 in the amount of \$37,174,739 and in accordance with the following provisions:

General Fund	\$17,738,658
Parks & Recreation Fund	\$1,032,486
Water Fund	\$1,370,975
Sewer Fund	\$1,434,515
School Fund	\$14,685,217
School Construction Fund	\$42,764
School Nutrition Fund	\$861,624
Senior Center Fund	\$8,500
TOTAL FY 2026-2027 BUDGET	\$37,174,739

Jesse D. Lineberry, Mayor

ATTEST:

Sarah M. Burch, Clerk of Council

Date of Adoption

CITY OF BUENA VISTA

Fund 10:
General Fund

FY 2027 Draft Budget
(Date: 4/27/26)

CITY OF BUENA VISTA

General Fund (Fund 10)

General Property Taxes (Dept 0011)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0011.31010	Current Real Estate	\$4,250,999	\$4,028,666	\$4,583,923	\$2,319,972	\$4,640,660	\$4,640,660	\$0	\$56,737	1.2%
10.0011.31020	Delinquent Real Estate	\$133,434	\$172,599	\$142,500	\$63,620	\$131,300	\$173,801	\$0	\$31,301	22.0%
10.0011.31030	Land Redemptions	\$24,670	\$28,226	\$40,300	\$13,942	\$26,000	\$26,000	\$0	-\$14,300	-35.5%
10.0011.31040	Real & Personal Pub Service	\$242,670	\$263,190	\$270,600	\$167,013	\$284,245	\$284,245	\$0	\$13,645	5.0%
10.0011.31050	Current Personal Property	\$1,328,044	\$1,467,291	\$1,323,300	\$623,385	\$1,400,000	\$1,400,000	\$0	\$76,700	5.8%
10.0011.31060	Delinquent Personal Property	\$431,503	\$446,029	\$372,690	\$54,791	\$400,000	\$855,000	\$0	\$482,310	129.4%
10.0011.31080	Machinery & Tools	\$357,923	\$423,425	\$363,600	\$0	\$390,600	\$398,500	\$0	\$34,900	9.6%
10.0011.31090	Penalties (All Property Taxes)	\$77,808	\$75,459	\$70,000	\$17,980	\$70,000	\$80,500	\$0	\$10,500	15.0%
10.0011.31100	Interest (All Property Taxes)	\$40,786	\$51,853	\$40,000	\$20,252	\$40,500	\$46,575	\$0	\$6,575	16.4%
10.0011.31600	E-911 Rental Revenue	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$6,887,999	\$6,956,737	\$7,206,913	\$3,280,955	\$7,383,305	\$7,905,281	\$0	\$698,368	9.7%

Other Local Taxes (Dept 0012)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0012.31000	Communication Tax	\$205,524	\$204,525	\$195,525	\$68,026	\$204,000	\$204,000	\$0	\$8,475	4.3%
10.0012.31110	Local Sales Use Tax	\$663,494	\$637,687	\$660,000	\$236,101	\$695,000	\$695,000	\$0	\$35,000	5.3%
10.0012.31120	Water Utility Tax	\$25,466	\$98,457	\$105,745	\$48,970	\$99,000	\$99,000	\$0	-\$6,745	-6.4%
10.0012.31130	Utility Taxes- Other	\$287,126	\$244,194	\$280,100	\$98,873	\$250,000	\$260,000	\$0	-\$20,100	-7.2%
10.0012.31140	Food Tax	\$428,432	\$461,048	\$434,125	\$193,899	\$434,125	\$442,145	\$0	\$8,020	1.8%
10.0012.31160	Sprint Right of Way	\$12,570	\$16,888	\$15,000	\$6,499	\$15,000	\$15,000	\$0	\$0	0.0%
10.0012.31170	Lodging Tax	\$48,071	\$54,623	\$46,700	\$28,916	\$56,000	\$56,000	\$0	\$9,300	19.9%
10.0012.31180	Courthouse Maintenance Fee	\$2,002	\$2,380	\$2,100	\$1,406	\$2,800	\$2,800	\$0	\$700	33.3%
10.0012.31190	Business & Prof Licenses	\$212,279	\$226,015	\$220,000	\$8,342	\$220,000	\$226,600	\$0	\$6,600	3.0%
10.0012.31210	Motor Vehicle Licenses	\$141,474	\$132,145	\$141,500	\$3,761	\$141,500	\$141,500	\$0	\$0	0.0%
10.0012.31215	Cigarette Tax	\$0	\$0	\$50,000	\$11,250	\$100,000	\$100,000	\$0	\$50,000	100.0%
10.0012.31220	Bank Stock Tax	\$36,785	\$38,040	\$39,740	\$0	\$40,500	\$40,500	\$0	\$760	1.9%
10.0012.31230	Recordation Wills	\$54,701	\$48,248	\$50,000	\$26,182	\$52,500	\$52,500	\$0	\$2,500	5.0%
10.0012.31240	Jail Admission Fees	\$832	\$508	\$800	\$223	\$500	\$500	\$0	-\$300	-37.5%
10.0012.31260	Dog Tags	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.31280	Zoning & Advertising Fees	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.31330	Sign Permits	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0012.31250	Courtroom Security Fees	\$0	\$16,323	\$20,000	\$13,049	\$23,000	\$23,000	\$0	\$3,000	15.0%
	Department Total	\$2,118,829	\$2,181,080	\$2,261,335	\$745,496	\$2,333,925	\$2,358,545	\$0	\$97,210	4.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

Permits, Priv. & Reg Licenses (Dept 0013)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0013.31260	Dog Tags	\$1,136	\$1,676	\$1,100	\$426	\$1,100	\$2,670	\$0	\$1,570	142.7%
10.0013.31270	Transfer Fees	\$234	\$197	\$230	\$88	\$200	\$200	\$0	-\$30	-13.0%
10.0013.31280	Zoning & Advertising Fees	\$4,971	\$3,235	\$4,500	\$1,790	\$3,800	\$3,800	\$0	-\$700	-15.6%
10.0013.31290	ESC/SWM Permits	\$0	\$0	\$0	\$6,655	\$7,000	\$7,000	\$0	\$7,000	0.0%
10.0013.31295	Right-of-Way Permits	\$0	\$0	\$1,500	\$0	\$100	\$100	\$0	-\$1,400	-93.3%
10.0013.31300	Building/Elect/Plumb Permits	\$77,064	\$63,781	\$45,000	\$32,801	\$55,000	\$55,000	\$0	\$10,000	22.2%
10.0013.31330	Sign Permits	\$0	\$130	\$150	\$60	\$150	\$150	\$0	\$0	0.0%
	Department Total	\$83,404	\$69,019	\$52,480	\$41,820	\$67,350	\$68,920	\$0	\$16,440	31.3%

Fines & Forfeitures (Dept 0014)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0014.31340	Court Fines & Forfeitures	\$32,172	\$31,087	\$30,500	\$32,410	\$45,250	\$45,250	\$0	\$14,750	48.4%
10.0014.31350	Parking Fines	\$900	\$380	\$750	\$480	\$800	\$800	\$0	\$50	6.7%
10.0014.31360	Courthouse Construct Fees	\$3,126	\$3,406	\$3,200	\$2,417	\$4,800	\$4,800	\$0	\$1,600	50.0%
	Department Total	\$36,198	\$34,872	\$34,450	\$35,307	\$50,850	\$50,850	\$0	\$16,400	47.6%

Revenue from Investments & Property (Dept 0015)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0015.31370	Interest On Investments	\$5,599	\$4,147	\$3,400	\$1,461	\$3,000	\$3,000	\$0	-\$400	-11.8%
	Department Total	\$5,599	\$4,147	\$3,400	\$1,461	\$3,000	\$3,000	\$0	-\$400	-11.8%

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0016.31102	Local VPA Refund	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0016.31285	Special Event Fees	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0016.31405	Finger Printing Fees	\$340	\$225	\$280	\$80	\$200	\$200	\$0	-\$80	-28.6%
10.0016.31410	Sheriff Fees	\$514	\$514	\$514	\$514	\$514	\$514	\$0	\$0	0.0%
10.0016.31420	Commonwealth Atty Fees	\$1,671	\$1,159	\$1,000	\$504	\$1,100	\$1,100	\$0	\$100	10.0%
10.0016.31430	Curb Gutter Completions	\$19,800	\$25,780	\$60,000	\$5,540	\$11,000	\$11,000	\$0	-\$49,000	-81.7%
10.0016.31450	Waste Collection & Disposal	\$699,921	\$649,107	\$766,125	\$376,901	\$766,125	\$834,723	\$0	\$68,598	9.0%
10.0016.31470	Grave Openings	\$32,850	\$37,100	\$43,890	\$22,500	\$43,890	\$43,890	\$0	\$0	0.0%
	Department Total	\$755,151	\$713,909	\$871,809	\$406,038	\$822,829	\$891,427	\$0	\$19,618	2.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

Miscellaneous Revenue (Dept 0018)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0018.31103	Local CSA Refunds	\$22,450	\$52,049	\$25,785	\$13,707	\$25,785	\$25,785	\$0	\$0	0.0%
10.0018.31105	Hybrid VRS Forfeiture Recovery	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31500	Miscellaneous Receipts	\$85,968	\$221,014	\$71,415	\$18,790	\$80,000	\$83,000	\$0	\$11,585	16.2%
10.0018.31505	RANA Bridge Loan	\$0	\$0	\$0	\$2,056	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.0018.31515	Holy Cow Property Rental	\$2,400	\$2,400	\$2,400	\$1,200	\$2,400	\$0	\$0	-\$2,400	-100.0%
10.0018.31530	Returned Check Charges	\$1,440	\$1,140	\$1,450	\$390	\$1,100	\$1,100	\$0	-\$350	-24.1%
10.0018.31560	Court Appointed Attorney	\$0	\$0	\$0	\$60	\$50	\$50	\$0	\$50	0.0%
10.0018.31610	Mountain Gateway Lease Revenue	\$142,327	\$142,327	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31611	Carilion Building Lease Rev	\$30,447	\$33,834	\$34,000	\$17,170	\$35,200	\$35,200	\$0	\$1,200	3.5%
10.0018.31622	Town Square Donations	\$13,890	\$33,419	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31635	CW Attorney E-Summons	\$818	\$847	\$920	\$283	\$825	\$825	\$0	-\$95	-10.3%
10.0018.31767	Opioid Funds Direct Distribution	\$20,280	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31772	Opioid Funds-Individual Settlements	\$0	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0018.31791	VRSA Police Grant	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.0%
10.0018.33730	Police E Summons Court	\$2,943	\$3,855	\$3,000	\$3,005	\$4,000	\$4,000	\$0	\$1,000	33.3%
Department Total		\$322,963	\$509,263	\$142,970	\$56,662	\$155,360	\$155,960	\$0	\$12,990	9.1%

Total Local Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$10,210,144	\$10,469,029	\$10,573,357	\$4,567,740	\$10,816,619	\$11,433,983	\$0	\$860,626

Non-Categorical Aid - Virginia (Dept 0022)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0022.31580	Mobile Home Titling Tax	\$1,993	\$960	\$600	\$300	\$600	\$600	\$0	\$0	0.0%
10.0022.31590	Rolling Stock	\$6,976	\$6,968	\$7,300	\$24	\$7,000	\$7,000	\$0	-\$300	-4.1%
10.0022.31605	Car Rental Tax	\$1,526	\$1,956	\$1,200	\$1,184	\$1,800	\$1,800	\$0	\$600	50.0%
10.0022.31625	PPTRA Reimb-Commonwealth	\$662,919	\$662,919	\$662,919	\$288,474	\$662,919	\$662,919	\$0	\$0	0.0%
Department Total		\$673,414	\$672,803	\$672,019	\$289,982	\$672,319	\$672,319	\$0	\$300	0.0%

Shared Expenses - Reimbursements (Dept 0023)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0023.31630	Commonwealth's Attorney	\$204,946	\$288,166	\$307,993	\$130,975	\$318,961	\$318,961	\$0	\$10,968	3.6%
10.0023.31640	Sheriff	\$218,814	\$238,897	\$251,598	\$98,709	\$261,386	\$261,386	\$0	\$9,788	3.9%
10.0023.31650	Commissioner of Revenue	\$102,886	\$116,759	\$121,221	\$49,105	\$131,987	\$131,987	\$0	\$10,766	8.9%
10.0023.31660	Treasurer	\$99,733	\$110,233	\$115,058	\$48,172	\$119,583	\$119,583	\$0	\$4,525	3.9%
10.0023.31680	Police HB 599	\$227,289	\$235,426	\$235,426	\$117,716	\$235,431	\$235,431	\$0	\$5	0.0%
10.0023.31690	Juror Fees	\$2,050	\$1,350	\$3,000	\$0	\$1,000	\$1,000	\$0	-\$2,000	-66.7%
10.0023.31700	Clerk of Circuit Court	\$193,972	\$203,031	\$214,106	\$92,435	\$238,837	\$238,837	\$0	\$24,731	11.6%
10.0023.31820	Registrar Electoral Board	\$66,954	\$63,991	\$64,000	\$0	\$75,000	\$75,000	\$0	\$11,000	17.2%
Department Total		\$1,116,643	\$1,257,853	\$1,312,402	\$537,111	\$1,382,185	\$1,382,185	\$0	\$69,783	5.3%

General Fund Anticipated Revenues

CITY OF BUENA VISTA

General Fund (Fund 10)

Categorical Aid - Virginia (Dept 0024)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0024.31500	Miscellaneous Receipts	\$742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31710	Welfare	\$202,242	\$251,899	\$162,000	\$3,630	\$200,000	\$200,000	\$0	\$38,000	23.5%
10.0024.31720	State CSA Reimb	\$1,573,701	\$1,609,827	\$1,540,000	\$631,277	\$1,540,000	\$1,540,000	\$0	\$0	0.0%
10.0024.31730	Street/Highway Maintenance	\$1,717,629	\$1,763,983	\$1,763,985	\$910,330	\$1,820,660	\$1,820,660	\$0	\$56,675	3.2%
10.0024.31731	Pavement Maintenance Grant	\$449,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31741	SRO Grant	\$380,024	\$306,791	\$201,275	\$39,331	\$149,401	\$149,401	\$0	-\$51,874	-25.8%
10.0024.31745	Ground Transportation Safety Grant	\$0	\$0	\$0	\$4,151	\$0	\$0	\$0	\$0	0.0%
10.0024.31750	Victim Witness Program	\$21,211	\$27,322	\$27,407	\$9,930	\$45,140	\$45,140	\$0	\$17,733	64.7%
10.0024.31760	Asset Forfeiture State	\$2,168	\$332	\$0	\$192	\$0	\$0	\$0	\$0	0.0%
10.0024.31761	Asset Forfeiture CW Attorney	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31768	Opioid Funding- OAA Distribution	\$219,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31771	Opioid Grant Funding	\$0	\$491,139	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.31781	DMV 402 Grant	\$0	\$0	\$15,000	\$3,937	\$8,000	\$14,280	\$0	-\$720	-4.8%
10.0024.31787	PD VSP Heat Program	\$12,189	\$12,474	\$12,500	\$0	\$10,000	\$10,000	\$0	-\$2,500	-20.0%
10.0024.31789	TDO/ECO Reimbursement	\$1,196	\$0	\$0	\$432	\$100	\$100	\$0	\$100	0.0%
10.0024.31850	Fire Programs Fund Grant	\$30,000	\$34,035	\$34,035	\$37,169	\$37,169	\$37,169	\$0	\$3,134	9.2%
10.0024.31875	Emergency Services \$4 For Life	\$15,744	\$5,103	\$5,100	\$0	\$5,100	\$5,100	\$0	\$0	0.0%
10.0024.33600	Grant Proceeds	\$0	\$0	\$0	\$13,944	\$0	\$0	\$0	\$0	0.0%
10.0024.33765	Virginia Tourism Funds	\$0	\$14,952	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0024.33785	VBAF Grant	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	0.0%
10.0024.33810	State Funds	\$0	\$25,575	\$0	\$19,990	\$20,000	\$20,000	\$0	\$20,000	0.0%
10.0024.34800	Creative Comm Partnership Grant	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.0%
Department Total		\$4,625,735	\$4,547,932	\$3,765,802	\$1,728,813	\$3,840,070	\$3,846,350	\$0	\$80,548	2.1%

Total State Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$6,415,792	\$6,478,587	\$5,750,223	\$2,555,906	\$5,894,574	\$5,900,854	\$0	\$150,631	2.6%

CITY OF BUENA VISTA

General Fund (Fund 10)

Categorical Aid - Federal (Dept 0033)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0033.31685	VSTOP Grant Revenue	\$25,000	\$50,000	\$50,000	\$15,862	\$50,000	\$50,000	\$0	\$0	0.0%
10.0033.31719	CDBG Comm Revitalization	\$31,518	\$70,744	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31725	CSA Pool Funds	\$0	\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31735	Asset Forfeiture - Federal	\$80,893	\$9,873	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31739	Community Resource Officer Grant	\$0	\$0	\$0	\$48,815	\$0	\$0	\$0	\$0	0.0%
10.0033.31745	Ground Transp Safety Grant	\$11,448	\$29,512	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31749	Edward Byrne Memorial JAG Grant	\$0	\$132,963	\$0	\$51,584	\$25,000	\$25,000	\$0	\$25,000	0.0%
10.0033.31750	Victim Witness Program	\$44,543	\$43,296	\$43,296	\$8,290	\$37,685	\$37,685	\$0	-\$5,611	-13.0%
10.0033.31755	Federal Welfare	\$139,196	\$191,687	\$150,000	\$168,488	\$190,000	\$190,000	\$0	\$40,000	26.7%
10.0033.31756	DOJ Cops Grant	\$71,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31788	Body Vest Recovery	\$6,471	\$0	\$2,000	\$3,200	\$6,000	\$6,000	\$0	\$4,000	200.0%
10.0033.31790	Local Law Enforcement Block Grant	\$0	\$0	\$0	\$1,538	\$1,656	\$0	\$0	\$0	0.0%
10.0033.31792	Law Enforcement ARPA Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0033.31796	ARPA Funding	\$857,602	\$3,567,715	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Department Total		\$1,268,599	\$4,108,147	\$245,296	\$297,778	\$310,341	\$308,685	\$0	\$63,389	25.8%

Total Federal 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
		\$1,268,599	\$4,108,147	\$245,296	\$297,778	\$310,341	\$308,685	\$0	\$63,389

CITY OF BUENA VISTA

General Fund (Fund 10)

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0041.31360	Courthouse Construction Fee	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.0041.31770	Insurance Recoveries	\$12,701	\$6,020	\$10,000	\$0	\$8,000	\$10,000	\$0	\$0	0.0%
10.0041.31785	Sale of Cemetery Lots	\$15,600	\$12,900	\$25,270	\$4,800	\$13,800	\$13,800	\$0	-\$11,470	-45.4%
Department Total		\$28,563	\$18,920	\$35,270	\$4,800	\$21,800	\$23,800	\$0	-\$11,470	-32.5%

Transfers (Dept 0051)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0051.31805	Transfer from Assigned Reserves	\$0	\$0	\$125,000	\$0	\$0	\$71,336	\$0	-\$53,664	-42.9%
Total Department		\$0	\$0	\$125,000	\$0	\$0	\$71,336	\$0	-\$53,664	-42.9%

Total Other Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$28,563	\$18,920	\$160,270	\$4,800	\$21,800	\$95,136	\$0	-\$65,134

Total General Fund Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$17,923,097	\$21,074,682	\$16,729,146	\$7,426,224	\$17,043,334	\$17,738,659	\$0	\$1,009,513

Expenditures	\$18,821,108	\$17,738,658	\$0
Delta	-\$1,777,774	\$0	\$0

CITY OF BUENA VISTA

General Fund (Fund 10)

City Council (Dept 1101)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1101.50500	FT Salaries & Wages	\$10,355	\$22,768	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1101.50550	Part-Time Wages	\$12,252	\$0	\$19,380	\$8,075	\$19,380	\$19,380	\$0	\$0	0.0%
10.1101.51450	FICA	\$1,827	\$1,779	\$1,148	\$618	\$1,483	\$1,483	\$0	\$335	29.1%
10.1101.51650	Workers Compensation	\$56	\$72	\$33	\$25	\$37	\$37	\$0	\$4	12.1%
	Personnel Subtotal	\$24,490	\$24,619	\$20,561	\$8,718	\$20,900	\$20,900	\$0	\$339	1.6%
10.1101.52040	Employee Development	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
10.1101.52150	Postal Services	\$38	\$75	\$50	\$111	\$50	\$50	\$0	\$0	0.0%
10.1101.52200	Telecommunications	\$3,236	\$2,493	\$2,200	\$1,215	\$4,200	\$4,200	\$0	\$2,000	90.9%
10.1101.52250	Office Supplies	\$958	\$1,980	\$2,000	\$1,691	\$2,000	\$2,000	\$0	\$0	0.0%
10.1101.52350	Advertising	\$3,672	\$4,177	\$1,200	\$554	\$1,200	\$1,200	\$0	\$0	0.0%
10.1101.52500	Professional Services	\$75	\$10,000	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.1101.52600	Dues & Assoc. Memberships	\$2,323	\$4,203	\$7,000	\$6,232	\$7,000	\$7,000	\$0	\$0	0.0%
10.1101.52650	Gifts of Appreciation	\$12,110	\$12,849	\$9,000	\$8,591	\$12,000	\$12,000	\$0	\$3,000	33.3%
10.1101.55000	Travel, Subsistence, Lodging	\$762	\$1,909	\$2,000	\$109	\$0	\$0	\$0	-\$2,000	-100.0%
10.1101.57000	Uniforms & Wearing Apparel	\$0	\$0	\$0	\$0	\$700	\$225	\$0	\$225	0.0%
10.1101.67450	Employee Committee	\$0	\$0	\$5,620	\$457	\$6,000	\$6,000	\$0	\$380	6.8%
10.1101.67550	VEPGA	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1101.68020	Program Fees	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$23,174	\$50,713	\$29,370	\$18,959	\$33,350	\$32,875	\$0	\$3,505	11.9%
	Department Total	\$47,665	\$75,332	\$49,931	\$27,676	\$54,250	\$53,775	\$0	\$3,844	7.7%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$47,665	\$75,332	\$49,931	\$27,676	\$54,250	\$53,775	\$0	\$3,844	7.7%

CITY OF BUENA VISTA

General Fund (Fund 10)

City Manager (Dept 1201)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1201.50500	FT Salaries & Wages	\$162,079	\$193,335	\$128,250	\$60,308	\$131,257	\$97,830	\$0	-\$30,421	-23.7%
10.1201.50524	Sick Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.50850	Longevity	\$0	\$299	\$300	\$304	\$656	\$489	\$0	\$189	63.1%
10.1201.50860	Vacation Pay	\$0	\$3,747	\$0	\$0	\$1,000	\$0	\$0	\$0	0.0%
10.1201.50880	Requested Vacation Pay	\$2,264	\$1,151	\$0	\$1,022	\$1,000	\$0	\$0	\$0	0.0%
10.1201.51450	FICA	\$11,810	\$14,228	\$9,834	\$4,337	\$10,244	\$7,521	\$0	-\$2,313	-23.5%
10.1201.51500	Retirement - VRS	\$25,330	\$22,616	\$15,198	\$6,570	\$15,449	\$11,515	\$0	-\$3,683	-24.2%
10.1201.51510	Hybrid - VRS	\$2,010	\$2,770	\$1,620	\$809	\$1,616	\$1,291	\$0	-\$329	-20.3%
10.1201.51550	Hospital/Medical Plans	\$33,292	\$35,309	\$28,295	\$16,505	\$29,295	\$23,124	\$0	-\$5,171	-18.3%
10.1201.51600	Group Life Insurance - VRS	\$2,300	\$2,252	\$1,513	\$654	\$1,391	\$1,037	\$0	-\$476	-31.5%
10.1201.51610	ST/LT Disability	\$909	\$1,077	\$721	\$392	\$743	\$554	\$0	-\$167	-23.2%
10.1201.51650	Workmen's Compensation	\$123	\$158	\$134	\$101	\$130	\$97	\$0	-\$37	-27.7%
	Personnel Subtotal	\$240,116	\$276,943	\$185,865	\$91,002	\$192,782	\$143,458	\$0	-\$42,407	-22.8%
10.1201.51700	Prof Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.52040	Employee Development	\$870	\$185	\$400	\$0	\$900	\$900	\$0	\$500	125.0%
10.1201.52050	Office Equipment	\$0	\$0	\$1,500	\$0	\$750	\$750	\$0	-\$750	-50.0%
10.1201.52100	Repair & Maintenance	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.52120	Computer Maintenance	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.52150	Postal Services	\$38	\$28	\$50	\$8	\$40	\$40	\$0	-\$10	-20.0%
10.1201.52200	Telecommunications	\$2,212	\$2,207	\$2,000	\$907	\$2,000	\$2,000	\$0	\$0	0.0%
10.1201.52250	Office Supplies	\$2,831	\$5,370	\$5,900	\$1,092	\$5,000	\$5,000	\$0	-\$900	-15.3%
10.1201.52350	Advertising	\$450	\$1,100	\$500	\$600	\$1,200	\$1,200	\$0	\$700	140.0%
10.1201.52400	Books Subscriptions	\$0	\$240	\$250	\$335	\$335	\$335	\$0	\$85	34.0%
10.1201.52500	Professional Services	\$0	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.52600	Dues & Assoc. Memberships	\$1,552	\$1,130	\$1,600	\$35	\$1,600	\$1,600	\$0	\$0	0.0%
10.1201.52650	Gifts of Appreciation	\$490	\$434	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.54000	Motor Vehicle Insurance	\$878	\$761	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.54500	Lease Rental of Equipment	\$327	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.55000	Travel, Subsistence, Lodging	\$1,556	\$1,618	\$2,100	\$712	\$2,100	\$2,100	\$0	\$0	0.0%
10.1201.56010	Fuel	\$45	\$38	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1201.5700	Uniforms & Wearing Apparel	\$383	\$0	\$100	\$0	\$200	\$200	\$0	\$100	100.0%
	Operations Subtotal	\$11,633	\$26,525	\$14,400	\$3,689	\$14,125	\$14,125	\$0	-\$275	-1.9%
	Department Total	\$251,749	\$303,468	\$200,265	\$94,691	\$206,907	\$157,583	\$0	-\$42,682	-21.3%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1201 Positions						
City Manager	0.5	0.5	0.5	0.5	0.25	0.25
Exec. Secretary/Clerk of Council	1	1	1	1	1	1
Total Authorized Positions	1.5	1.5	1.5	1.5	1.25	1.25

CITY OF BUENA VISTA

General Fund (Fund 10)

Information Technology (Dept 1203)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1203.50100	IT Equipment	\$8,562	\$11,867	\$12,000	\$1,668	\$20,000	\$20,000	\$0	\$8,000	66.7%
10.1203.50400	ARP Fixed Assets	\$3,145	\$77,389	\$1,393	\$1,393	\$0	\$0	\$0	-\$1,393	-100.0%
10.1203.52120	Computer Maintenance	\$78,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1203.52125	IT Software	\$210	\$26,210	\$120,000	\$22,000	\$30,000	\$30,000	\$0	-\$90,000	-75.0%
10.1203.52200	Telecommunications	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1203.52400	Books & Subscriptions	\$21,950	\$27,658	\$59,000	\$12,796	\$69,920	\$69,920	\$0	\$10,920	18.5%
10.1203.52500	Professional Services	\$3,057	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1203.53000	Contracted Services	\$0	\$285	\$76,000	\$36,602	\$101,000	\$101,000	\$0	\$25,000	32.9%
	Department Total	\$114,924	\$211,590	\$268,393	\$74,459	\$220,920	\$220,920	\$0	-\$47,473	-17.7%

City Attorney (Dept 1204)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1204.52500	Professional Services	\$76,547	\$64,830	\$74,000	\$35,895	\$74,000	\$74,000	\$0	\$0	0.0%
	Department Total	\$76,547	\$64,830	\$74,000	\$35,895	\$74,000	\$74,000	\$0	\$0	0.0%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1205.50500	FT Salaries & Wages	\$0	\$70,252	\$68,336	\$26,871	\$116,338	\$19,400	\$0	-\$48,936	-71.6%
10.1205.50550	Part-time Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1205.50850	Longevity	\$0	\$337	\$683	\$718	\$753	\$194	\$0	-\$489	-71.6%
10.1205.50860	Vacation Pay	\$0	\$1,295	\$0	\$691	\$0	\$0	\$0	\$0	0.0%
10.1205.50880	Requested Vacation Pay	\$0	\$0	\$0	\$691	\$2,000	\$0	\$0	\$0	0.0%
10.1205.51450	FICA	\$0	\$4,895	\$5,280	\$1,843	\$9,110	\$1,499	\$0	-\$3,781	-71.6%
10.1205.51500	Retirement - VRS	\$594	\$7,978	\$8,098	\$2,699	\$13,693	\$2,283	\$0	-\$5,815	-71.8%
10.1205.51510	Hybrid - VRS	\$0	\$2,521	\$2,392	\$1,025	\$4,072	\$679	\$0	-\$1,713	-71.6%
10.1205.51550	Hospital/Medical Plans	\$0	\$8,571	\$8,000	\$10,800	\$49,508	\$6,188	\$0	-\$1,812	-22.6%
10.1205.51600	Group Life Insurance - VRS	\$63	\$794	\$806	\$269	\$1,233	\$206	\$0	-\$600	-74.5%
10.1205.51610	ST/LT Disability	\$0	\$286	\$382	\$161	\$658	\$110	\$0	-\$272	-71.3%
10.1205.51650	Workmen's Compensation	\$0	\$69	\$71	\$54	\$115	\$19	\$0	-\$52	-72.9%
	Personnel Subtotal	\$657	\$96,998	\$94,048	\$45,820	\$197,481	\$30,578	\$0	-\$63,470	-67.5%

CITY OF BUENA VISTA

General Fund (Fund 10)

Human Resources (Dept 1205) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1205.51700	Professional Health Services	\$0	\$0	\$520	\$49	\$500	\$500	\$0	-\$20	-3.8%
10.1205.52040	Employee Development	\$0	\$0	\$100	\$0	\$350	\$350	\$0	\$250	250.0%
10.1205.52050	Office Equipment	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.1205.52150	Postal Services	\$0	\$72	\$75	\$26	\$75	\$75	\$0	\$0	0.0%
10.1205.52200	Telecommunications	\$0	\$619	\$700	\$205	\$500	\$500	\$0	-\$200	-28.6%
10.1205.52250	Office Supplies	\$0	\$470	\$300	\$188	\$500	\$500	\$0	\$200	66.7%
10.1205.52350	Advertising	\$0	\$0	\$900	\$0	\$900	\$900	\$0	\$0	0.0%
10.1205.52600	Dues & Assoc. Memberships	\$0	\$50	\$300	\$0	\$350	\$350	\$0	\$50	16.7%
10.1205.53000	Contracted Services	\$0	\$0	\$500	\$500	\$1,000	\$1,000	\$0	\$500	100.0%
10.1205.55000	Travel, Subsistence, Lodging	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
	Operations Subtotal	\$0	\$1,211	\$3,495	\$969	\$4,775	\$4,775	\$0	\$1,280	36.6%
	Department Total	\$657	\$98,209	\$97,543	\$46,789	\$202,256	\$35,353	\$0	-\$62,190	-63.8%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1205 Positions						
Human Resources Director	0	0	1	1	0.25	0.25
Total Authorized Positions	0	0	1	1	0.25	0.25

Finance Department (Dept 1207)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1207.50500	FT Salaries & Wages	\$222,811	\$182,503	\$163,574	\$78,282	\$173,272	\$56,399	\$0	-\$107,175	-65.5%
10.1207.50550	Salary Part-Time Wages	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.50850	Longevity	\$1,501	\$910	\$1,420	\$1,444	\$1,468	\$293	\$0	-\$1,127	-79.4%
10.1207.50860	Vacation Pay	\$0	\$2,789	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.1207.50880	Requested Vacation Pay	\$944	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
10.1207.51450	FICA	\$15,243	\$12,792	\$12,622	\$5,519	\$13,383	\$4,345	\$0	-\$8,277	-65.6%
10.1207.51500	Retirement- VRS	\$33,270	\$21,771	\$19,384	\$8,267	\$20,394	\$6,638	\$0	-\$12,746	-65.8%
10.1207.51510	Hybrid VRS	\$5,575	\$2,645	\$2,147	\$1,072	\$2,578	\$584	\$0	-\$1,563	-72.8%
10.1207.51550	Hospital/Medical Plans	\$41,241	\$23,036	\$25,601	\$14,932	\$29,336	\$8,479	\$0	-\$17,122	-66.9%
10.1207.51600	Group Insurance	\$3,344	\$2,168	\$1,930	\$823	\$1,837	\$598	\$0	-\$1,332	-69.0%
10.1207.51610	ST/LT Disability	\$977	\$706	\$671	\$340	\$682	\$319	\$0	-\$352	-52.4%
10.1207.51650	Workmen's Compensation	\$213	\$205	\$170	\$128	\$172	\$56	\$0	-\$114	-67.2%
	Personnel Subtotal	\$325,164	\$249,524	\$227,519	\$110,808	\$243,321	\$77,811	\$0	-\$149,708	-65.8%

CITY OF BUENA VISTA

General Fund (Fund 10)

Finance Department (Dept 1207) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1207.51700	Professional Health Services	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.52040	Employee Development	\$0	\$1,990	\$1,500	\$1,020	\$2,760	\$2,760	\$0	\$1,260	84.0%
10.1207.52050	Office Equipment	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.0%
10.1207.52100	Repair and Maintenance	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.52150	Postal Services	\$2,632	\$1,241	\$2,000	\$1,102	\$2,200	\$2,200	\$0	\$200	10.0%
10.1207.52200	Telecommunications	\$2,251	\$2,366	\$2,300	\$608	\$1,450	\$1,450	\$0	-\$850	-37.0%
10.1207.52250	Office Supplies	\$5,333	\$3,625	\$4,000	\$421	\$3,910	\$3,910	\$0	-\$90	-2.3%
10.1207.52350	Advertising	\$1,560	\$2,345	\$1,000	\$133	\$2,500	\$2,500	\$0	\$1,500	150.0%
10.1207.52500	Professional Services	\$98,810	\$91,214	\$100,000	\$57,567	\$115,200	\$109,000	\$0	\$9,000	9.0%
10.1207.52600	Dues & Assoc. Memberships	\$0	\$345	\$870	\$320	\$1,035	\$1,035	\$0	\$165	19.0%
10.1207.52650	Gifts of Appreciation	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1207.53000	Contracted Services	\$0	\$599	\$6,410	\$5,666	\$6,670	\$6,670	\$0	\$260	4.1%
10.1207.54500	Lease/Rental of Equipment	\$2,834	\$3,039	\$2,900	\$1,778	\$3,600	\$3,600	\$0	\$700	24.1%
10.1207.55000	Travel, Subsistence, Lodging	\$17	\$1,302	\$1,800	\$871	\$2,715	\$2,715	\$0	\$915	50.8%
10.1207.57000	Uniforms & Wearing Apparel	\$0	\$0	\$0	\$0	\$90	\$90	\$0	\$90	0.0%
	Operations Subtotal	\$113,495	\$108,388	\$122,780	\$69,486	\$143,630	\$137,430	\$0	\$14,650	11.9%
	Department Total	\$438,659	\$357,912	\$350,299	\$180,294	\$386,951	\$215,241	\$0	-\$135,058	-38.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1207 Positions						
Finance Director	0.5	0.5	0.5	0.5	0.25	0.25
Accountant	1	1	1	1	0.25	0.25
Accounts Payable Clerk	1	1	1	1	0.25	0.25
Payroll HR Specialist	1	1	0	0	0	0
Treasurer Clerk	0.5	0.5	0	0	0	0
Total Authorized Positions	4	4	2.5	2.5	0.75	0.75

Independent Auditor (Dep 1208)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1208.52110	Independent Auditor Services	\$46,120	\$47,920	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1208.52500	Professional Services	\$52,690	\$34,185	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$98,810	\$82,105	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Commissioner of the Revenues (Dept 1209)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1209.50500	FT Salaries & Wages	\$144,727	\$155,466	\$159,537	\$71,946	\$166,293	\$166,293	\$0	\$6,756	4.2%
10.1209.50520	Overtime	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.50550	Part-time Wages	\$134	\$0	\$5,519	\$0	\$5,519	\$5,519	\$0	\$0	0.0%
10.1209.50850	Longevity	\$925	\$1,358	\$1,415	\$1,426	\$1,885	\$1,885	\$0	\$470	33.2%
10.1209.50860	Vacation Pay	\$0	\$771	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.1209.50880	Requested Vacation Pay	\$691	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
10.1209.51450	FICA	\$10,103	\$10,894	\$12,313	\$5,045	\$13,303	\$13,295	\$0	\$982	8.0%
10.1209.51500	Retirement - VRS	\$22,136	\$18,148	\$18,905	\$7,807	\$19,573	\$19,573	\$0	\$668	3.5%
10.1209.51510	Hybrid - VRS	\$2,509	\$3,142	\$3,034	\$1,500	\$3,659	\$3,659	\$0	\$625	20.6%
10.1209.51550	Hospital/Medical Plans	\$21,715	\$19,906	\$24,321	\$14,185	\$27,867	\$27,867	\$0	\$3,546	14.6%
10.1209.51600	Group Life Insurance - VRS	\$2,088	\$1,807	\$1,883	\$777	\$1,763	\$1,763	\$0	-\$120	-6.4%
10.1209.51610	ST/LT Disability	\$813	\$863	\$867	\$445	\$941	\$941	\$0	\$74	8.6%
10.1209.51650	Workmen's Compensation	\$167	\$215	\$165	\$125	\$165	\$165	\$0	\$0	-0.2%
	Personnel Subtotal	\$206,007	\$212,583	\$227,959	\$103,257	\$241,167	\$241,059	\$0	\$13,100	5.7%
10.1209.52040	Employee Development	\$0	\$0	\$1,000	\$0	\$500	\$500	\$0	-\$500	-50.0%
10.1209.52050	Office Equipment	\$1,042	\$0	\$2,500	\$0	\$1,000	\$1,000	\$0	-\$1,500	-60.0%
10.1209.52100	Repair & Maintenance	-\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.52150	Postal Services	\$2,601	\$2,426	\$2,900	\$6	\$3,200	\$3,200	\$0	\$300	10.3%
10.1209.52200	Telecommunications	\$3,445	\$3,358	\$3,700	\$1,075	\$3,500	\$3,500	\$0	-\$200	-5.4%
10.1209.52250	Office Supplies	\$4,479	\$4,865	\$2,000	\$594	\$1,750	\$1,750	\$0	-\$250	-12.5%
10.1209.52400	Books & Subscriptions	\$0	\$0	\$2,310	\$1,776	\$3,310	\$3,310	\$0	\$1,000	43.3%
10.1209.52500	Professional Services	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1209.52600	Dues & Assoc. Memberships	\$111	\$1,898	\$600	\$100	\$200	\$200	\$0	-\$400	-66.7%
10.1209.52700	Merchandise for Resale	\$0	\$0	\$5,000	\$2,106	\$5,000	\$5,000	\$0	\$0	0.0%
10.1209.53000	Contracted Services	\$0	\$0	\$2,000	\$388	\$2,000	\$2,000	\$0	\$0	0.0%
10.1209.54500	Lease/Rental of Equipment	\$0	\$0	\$1,300	\$144	\$900	\$900	\$0	-\$400	-30.8%
10.1209.55000	Travel, Subsistence, Lodging	\$0	\$0	\$1,500	\$0	\$750	\$750	\$0	-\$750	-50.0%
	Operations Subtotal	\$13,091	\$12,547	\$24,810	\$6,188	\$22,110	\$22,110	\$0	-\$2,700	-10.9%
	Department Total	\$219,098	\$225,130	\$252,769	\$109,444	\$263,277	\$263,169	\$0	\$10,400	4.1%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1210.52120	Computer Maintenance	\$0	\$313	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1210.52350	Advertising	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1210.52530	General Reassessment	\$100,087	\$31,858	\$9,800	\$0	\$0	\$0	\$0	-\$9,800	-100.0%
10.1210.52550	Board of Equalization	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1210.52600	Dues & Association Memberships	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1210.53000	Contracted Services	\$0	\$10,000	\$34,250	\$36,736	\$44,050	\$44,050	\$0	\$9,800	28.6%
	Department Total	\$100,322	\$43,399	\$44,050	\$36,736	\$44,050	\$44,050	\$0	\$0	0.0%

Treasurer (Dept 1213)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1213.50500	FT Salaries & Wages	\$194,256	\$204,819	\$104,708	\$47,101	\$106,884	\$106,884	\$0	\$2,176	2.1%
10.1213.50520	Overtime	\$4,380	\$3,616	\$6,000	\$1,045	\$5,000	\$5,000	\$0	-\$1,000	-16.7%
10.1213.50524	Sick Pay	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.50530	Security	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.50850	Longevity	\$2,191	\$2,450	\$1,274	\$1,166	\$1,201	\$1,201	\$0	-\$73	-5.8%
10.1213.50860	Vacation Pay	\$4,803	\$0	\$0	\$1,320	\$0	\$0	\$0	\$0	0.0%
10.1213.51450	FICA	\$13,751	\$14,428	\$8,108	\$3,491	\$8,559	\$8,559	\$0	\$451	5.6%
10.1213.51500	Retirement - VRS	\$28,462	\$23,935	\$12,408	\$4,928	\$12,580	\$12,580	\$0	\$172	1.4%
10.1213.51510	Hybrid VRS	\$2,839	\$3,708	\$1,576	\$822	\$1,779	\$1,779	\$0	\$203	12.9%
10.1213.51550	Hospital/Medical Plans	\$32,175	\$32,023	\$19,563	\$11,410	\$16,959	\$16,959	\$0	-\$2,604	-13.3%
10.1213.51600	Group Life Insurance	\$2,574	\$2,383	\$1,236	\$491	\$686	\$1,133	\$0	-\$103	-8.3%
10.1213.51610	ST/LT Disability	\$928	\$781	\$347	\$197	\$366	\$605	\$0	\$258	74.3%
10.1213.51650	Workmen's Compensation	\$227	\$293	\$108	\$82	\$106	\$106	\$0	-\$2	-2.0%
	Personnel Subtotal	\$293,234	\$288,435	\$155,328	\$72,052	\$154,121	\$154,806	\$0	-\$522	-0.3%
10.1213.52040	Employee Development	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.1213.52050	Office Equipment	\$1,290	\$1,122	\$1,500	\$179	\$1,400	\$1,400	\$0	-\$100	-6.7%
10.1213.52100	Repair and Maintenance	\$718	\$336	\$1,000	\$225	\$850	\$850	\$0	-\$150	-15.0%
10.1213.52120	Computer Maintenance	\$0	\$1,625	\$1,000	\$0	\$500	\$500	\$0	-\$500	-50.0%
10.1213.52150	Postal Services	\$8,549	\$11,686	\$10,500	\$5,410	\$12,650	\$12,650	\$0	\$2,150	20.5%
10.1213.52200	Telecommunications	\$3,294	\$3,201	\$3,700	\$1,026	\$3,300	\$3,300	\$0	-\$400	-10.8%
10.1213.52250	Office Supplies	\$1,810	\$1,985	\$2,500	\$679	\$2,500	\$2,500	\$0	\$0	0.0%
10.1213.52300	Printing Binding	\$2,359	\$3,235	\$3,200	\$976	\$3,200	\$3,200	\$0	\$0	0.0%
10.1213.52350	Advertising	\$916	\$914	\$1,300	\$615	\$1,400	\$1,400	\$0	\$100	7.7%
10.1213.52500	Professional Services	\$1,237	\$1,095	\$800	\$390	\$0	\$0	\$0	-\$800	-100.0%
10.1213.52600	Dues/Association Memberships	\$375	\$375	\$375	\$325	\$375	\$375	\$0	\$0	0.0%
10.1213.52650	Gifts of Appreciation	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1213.52700	Merchandise for Resale	\$3,142	\$5,715	\$3,500	\$3,111	\$3,500	\$3,500	\$0	\$0	0.0%
10.1213.53000	Contracted Services	\$0	\$0	\$7,925	\$7,013	\$3,300	\$3,300	\$0	-\$4,625	-58.4%
10.1213.55000	Travel, Subsistence, Lodging	\$370	\$477	\$1,500	\$701	\$2,500	\$2,500	\$0	\$1,000	66.7%
10.1213.82050	Capital Outlay	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$27,193	\$31,868	\$38,800	\$20,650	\$36,475	\$36,475	\$0	-\$2,325	-6.0%
	Department Total	\$320,426	\$320,303	\$194,128	\$92,702	\$190,596	\$191,281	\$0	-\$2,847	-1.5%

CITY OF BUENA VISTA

General Fund (Fund 10)

Treasurer (Dept 1213) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1213 Positions						
Treasurer	1	1	1	0.5	0.5	0.5
Clerks	2.5	2.5	1.5	1.5	1.5	1.5
Total Authorized Positions	3.5	3.5	2.5	2	2	2

Insurances (Dept 1224)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1224.54050	Public Official Liability	\$11,162	\$14,102	\$10,006	\$10,005	\$10,505	\$10,505	\$0	\$499	5.0%
10.1224.54100	Liability Insurance	\$45,091	\$39,042	\$43,214	\$45,365	\$47,633	\$47,633	\$0	\$4,419	10.2%
10.1224.54110	PCORI Fees	\$0	\$0	\$213	\$213	\$223	\$223	\$0	\$10	4.8%
10.1224.54150	Unemployment Benefits	\$0	\$2,773	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	0.0%
10.1224.54200	Flood Insurance	\$21,935	\$25,109	\$23,000	\$0	\$26,364	\$26,364	\$0	\$3,364	14.6%
	Department Total	\$78,188	\$81,027	\$77,933	\$55,582	\$86,226	\$86,226	\$0	\$8,293	10.6%

Total Administration & Finance Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$1,699,379	\$1,787,973	\$1,559,380	\$726,591	\$1,675,182	\$1,287,822	\$0	-\$271,558	-17.4%

Electoral Board (Dept 1301)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1301.50500	FT Salaries & Wages	\$108,436	\$114,746	\$120,830	\$54,076	\$124,473	\$124,473	\$0	\$3,643	3.0%
10.1301.50520	Overtime	\$161	\$394	\$200	\$348	\$1,400	\$1,400	\$0	\$1,200	600.0%
10.1301.50521	Holiday Overtime Pay	\$187	\$337	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.1301.50530	Security	\$548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1301.50550	Salary Part Time	\$119	\$449	\$10,000	\$561	\$1,000	\$1,000	\$0	-\$9,000	-90.0%
10.1301.50570	Election Officials	\$6,527	\$9,638	\$8,000	\$3,269	\$8,240	\$8,240	\$0	\$240	3.0%
10.1301.50590	Electoral Board	\$4,888	\$5,001	\$5,300	\$1,684	\$5,300	\$5,300	\$0	\$0	0.0%
10.1301.50850	Longevity	\$745	\$954	\$1,208	\$1,158	\$1,660	\$1,660	\$0	\$452	37.4%
10.1301.50870	Holiday Pay	\$393	\$487	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
10.1301.51450	FICA	\$7,805	\$8,392	\$9,336	\$3,940	\$10,964	\$10,964	\$0	\$1,628	17.4%
10.1301.51500	Retirement - VRS	\$16,215	\$13,324	\$14,318	\$5,719	\$14,651	\$14,651	\$0	\$333	2.3%
10.1301.51510	Hybrid - VRS	\$1,555	\$1,905	\$2,217	\$906	\$2,698	\$2,698	\$0	\$481	21.7%
10.1301.51550	Hospital/Medical Plans	\$20,894	\$20,655	\$29,600	\$17,265	\$33,918	\$33,918	\$0	\$4,318	14.6%
10.1301.51600	Group Life Insurance - VRS	\$1,528	\$1,327	\$1,426	\$569	\$1,319	\$1,319	\$0	-\$107	-7.5%
10.1301.51610	ST/LT Disability	\$452	\$622	\$664	\$326	\$705	\$705	\$0	\$41	6.1%
10.1301.51650	Workmen's Compensation	\$65	\$84	\$126	\$95	\$123	\$123	\$0	-\$3	-2.2%
	Personnel Subtotal	\$170,518	\$178,315	\$204,725	\$89,916	\$207,702	\$207,702	\$0	\$2,977	1.5%

CITY OF BUENA VISTA

General Fund (Fund 10)

Electoral Board (Dept 1301) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.1301.52050	Office Equipment	\$365	\$20,332	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.0%
10.1301.52120	Computer Maintenance	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
10.1301.52150	Postal Services	\$972	\$1,307	\$1,000	\$653	\$1,200	\$1,200	\$0	\$200	20.0%
10.1301.52200	Telecommunications	\$1,469	\$1,138	\$1,600	\$534	\$1,600	\$1,600	\$0	\$0	0.0%
10.1301.52250	Office Supplies	\$1,318	\$552	\$1,300	\$55	\$800	\$800	\$0	-\$500	-38.5%
10.1301.52300	Printing & Binding	\$1,252	\$2,596	\$2,000	\$89	\$1,500	\$1,500	\$0	-\$500	-25.0%
10.1301.52350	Advertising	\$258	\$426	\$400	\$173	\$400	\$400	\$0	\$0	0.0%
10.1301.52500	Professional Services	\$8,521	\$8,001	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.1301.52600	Dues & Assoc. Memberships	\$480	\$400	\$600	\$250	\$450	\$450	\$0	-\$150	-25.0%
10.1301.53000	Contracted Services	\$0	\$0	\$9,000	\$3,976	\$11,800	\$11,800	\$0	\$2,800	31.1%
10.1301.54500	Lease/Rental of Equipment	\$0	\$0	\$900	\$219	\$600	\$600	\$0	-\$300	-33.3%
10.1301.55000	Travel, Subsistence, Lodging	\$781	\$1,540	\$2,000	\$404	\$2,000	\$2,000	\$0	\$0	0.0%
	Operations Subtotal	\$15,414	\$36,293	\$21,300	\$6,352	\$22,350	\$22,350	\$0	\$1,050	4.9%
	Department Total	\$185,933	\$214,608	\$226,025	\$96,269	\$230,052	\$230,052	\$0	\$4,027	1.8%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$185,933	\$214,608	\$226,025	\$96,269	\$230,052	\$230,052	\$0	\$4,027	1.8%

Circuit Court (Dept 2101)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2101.50550	Part-Time Wages	\$1,002	\$1,005	\$1,100	\$467	\$2,000	\$2,000	\$0	\$900	81.8%
10.2101.50610	Jurors	\$2,890	\$2,700	\$4,915	\$600	\$3,700	\$3,700	\$0	-\$1,215	-24.7%
10.2101.51450	FICA	\$77	\$77	\$85	\$36	\$155	\$155	\$0	\$70	82.4%
	Department Total	\$3,969	\$3,782	\$6,100	\$1,103	\$5,855	\$5,855	\$0	-\$245	-4.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

General District Court (Dept 2102)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2102.50400	ARP Fixed Assets	\$43,941	\$128	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2102.52045	Tuition Reimbursement	\$750	\$0	\$750	\$0	\$0	\$0	\$0	-\$750	-100.0%
10.2102.52050	Office Equipment	\$662	\$1,949	\$235	\$190	\$250	\$250	\$0	\$15	6.4%
10.2102.52100	Repair & Maintenance	\$28	\$0	\$500	\$0	\$250	\$250	\$0	-\$250	-50.0%
10.2102.52105	Pay Supplement	\$1,650	\$1,500	\$2,000	\$0	\$140	\$140	\$0	-\$1,860	-93.0%
10.2102.52150	Postal Services	\$4	\$19	\$20	\$0	\$10	\$10	\$0	-\$10	-50.0%
10.2102.52200	Telecommunications	\$1,337	\$1,661	\$1,500	\$609	\$1,400	\$1,400	\$0	-\$100	-6.7%
10.2102.52250	Office Supplies	\$425	\$359	\$600	\$0	\$150	\$150	\$0	-\$450	-75.0%
10.2102.52500	Professional Services	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2102.52600	Dues & Assoc Memberships	\$98	\$40	\$125	\$13	\$50	\$50	\$0	-\$75	-60.0%
10.2102.53000	Contracted Services	\$0	\$0	\$400	\$62	\$300	\$300	\$0	-\$100	-25.0%
10.2102.54500	Lease/Rental of Equipment	\$0	\$0	\$765	\$366	\$780	\$780	\$0	\$15	2.0%
10.2102.55000	Travel, Subsistence, Lodging	\$379	\$488	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.2102.56550	Court Appointed Attorney Expense	\$0	\$240	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
	Department Total	\$49,324	\$6,384	\$8,395	\$1,239	\$4,580	\$4,580	\$0	-\$3,815	-45.4%

Juvenile & Domestic Relations (Dept 2105)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2105.50400	ARP Fixed Assets	\$43,941	\$128	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2105.52045	Tuition Reimbursement	\$750	\$0	\$750	\$0	\$0	\$0	\$0	-\$750	-100.0%
10.2105.52050	Office Equipment	\$662	\$1,981	\$235	\$206	\$250	\$250	\$0	\$15	6.4%
10.2105.52100	Repair & Maintenance	\$28	\$0	\$750	\$0	\$250	\$250	\$0	-\$500	-66.7%
10.2105.52105	Pay Supplement	\$2,350	\$2,000	\$2,500	\$0	\$140	\$140	\$0	-\$2,360	-94.4%
10.2105.52150	Postal Services	\$0	\$17	\$20	\$0	\$10	\$10	\$0	-\$10	-50.0%
10.2105.52200	Telecommunications	\$1,337	\$1,661	\$1,500	\$609	\$1,400	\$1,400	\$0	-\$100	-6.7%
10.2105.52250	Office Supplies	\$425	\$406	\$600	\$0	\$150	\$150	\$0	-\$450	-75.0%
10.2105.52500	Professional Services	\$7,575	\$6,138	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2105.52600	Dues & Assoc Memberships	\$525	\$40	\$125	\$13	\$50	\$50	\$0	-\$75	-60.0%
10.2105.53000	Contracted Services	\$0	\$0	\$400	\$62	\$300	\$300	\$0	-\$100	-25.0%
10.2105.54500	Lease/Rental of Equipment	\$0	\$0	\$765	\$555	\$780	\$780	\$0	\$15	2.0%
10.2105.55000	Travel, Subsistence, Lodging	\$379	\$488	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.2105.56550	Court Appointed Attorney	\$0	\$0	\$500	\$0	\$750	\$750	\$0	\$250	50.0%
	Department Total	\$57,972	\$12,859	\$8,645	\$1,445	\$4,580	\$4,580	\$0	-\$4,065	-47.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Circuit Court Clerk (Dept 2106)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2106.50500	FT Salaries & Wages	\$183,985	\$197,601	\$202,673	\$93,686	\$207,427	\$207,427	\$0	\$4,754	2.3%
10.2106.50520	Overtime	\$65	\$22	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.50850	Longevity	\$2,822	\$3,536	\$2,764	\$3,650	\$3,759	\$3,759	\$0	\$995	36.0%
10.2106.50860	Vacation Pay	\$740	\$777	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.51450	FICA	\$12,778	\$13,817	\$15,716	\$6,768	\$16,156	\$16,156	\$0	\$440	2.8%
10.2106.51500	Retirement VRS	\$31,078	\$23,054	\$24,017	\$9,943	\$24,414	\$24,414	\$0	\$397	1.7%
10.2106.51510	Hybrid VRS	\$689	\$872	\$844	\$416	\$965	\$965	\$0	\$121	14.3%
10.2106.51550	Hospital/Medical Plans	\$29,092	\$24,188	\$29,554	\$14,383	\$27,867	\$27,867	\$0	-\$1,687	-5.7%
10.2106.51600	Group Life Insurance	\$2,653	\$2,296	\$2,392	\$990	\$455	\$2,199	\$0	-\$193	-8.1%
10.2106.51610	ST/LT Disability	\$212	\$228	\$228	\$117	\$243	\$1,174	\$0	\$946	414.9%
10.2106.51650	Workmen's Compensation	\$210	\$271	\$210	\$159	\$205	\$205	\$0	-\$5	-2.2%
	Personnel Subtotal	\$264,324	\$266,661	\$278,398	\$130,112	\$281,491	\$284,166	\$0	\$5,768	2.1%
10.2106.52050	Office Equipment	\$1,255	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.52150	Postal Services	\$665	\$578	\$750	\$328	\$750	\$750	\$0	\$0	0.0%
10.2106.52200	Telecommunications	\$3,203	\$3,293	\$3,200	\$1,112	\$2,500	\$2,500	\$0	-\$700	-21.9%
10.2106.52250	Office Supplies	\$1,375	\$1,339	\$1,500	\$42	\$1,000	\$1,000	\$0	-\$500	-33.3%
10.2106.52300	Printing & Binding	\$304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.52350	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.52450	Records/Indexing	\$12,482	\$38,297	\$32,590	\$26,188	\$21,000	\$21,000	\$0	-\$11,590	-35.6%
10.2106.52500	Professional Services	\$1,881	\$1,633	\$2,000	\$1,785	\$2,000	\$2,000	\$0	\$0	0.0%
10.2106.52600	Dues & Assoc. Memberships	\$290	\$290	\$0	\$0	\$295	\$295	\$0	\$295	0.0%
10.2106.52650	Gifts of Appreciation	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2106.53000	Lease of Equipment	\$0	\$0	\$0	\$0	\$1,260	\$1,260	\$0	\$1,260	0.0%
10.2106.82050	Capital Outlay	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operatlions Subtotal	\$26,242	\$46,686	\$40,040	\$29,455	\$28,805	\$28,805	\$0	-\$11,235	-28.1%
	Department Total	\$290,566	\$313,347	\$318,438	\$159,566	\$310,296	\$312,971	\$0	-\$5,467	-1.7%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2107.50400	ARP Fixed Assets	\$2,211	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50500	FT Salaries & Wages	\$349,935	\$290,684	\$305,314	\$137,900	\$310,841	\$253,682	\$0	-\$51,632	-16.9%
10.2107.50520	Overtime	\$7,157	\$4,805	\$9,000	\$2,825	\$8,000	\$8,000	\$0	-\$1,000	-11.1%
10.2107.50521	Holiday Overtime Pay	\$1,630	\$0	\$1,000	\$2,079	\$2,250	\$2,250	\$0	\$1,250	125.0%
10.2107.50527	PD On Call Pay	\$43	-\$43	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50529	Sheriff SRO Grant Expense	\$17,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50550	Salary-Part Time	\$67,924	\$72,490	\$56,000	\$31,425	\$74,200	\$63,000	\$0	\$7,000	12.5%
10.2107.50552	Community Services Supervisor	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	-\$3,500	-100.0%
10.2107.50850	Longevity	\$5,444	\$6,318	\$6,859	\$7,064	\$4,403	\$4,787	\$0	-\$2,072	-30.2%
10.2107.50860	Vacation Pay	\$6,008	\$1,392	\$0	\$25,170	\$0	\$0	\$0	\$0	0.0%
10.2107.50870	Holiday Pay	\$10,875	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.50880	Requested Vacation Pay	\$1,770	\$0	\$1,600	\$2,688	\$0	\$0	\$0	-\$1,600	-100.0%
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	\$0	\$0	\$0	-\$2,000	-100.0%
10.2107.51450	FICA	\$31,529	\$29,556	\$23,881	\$14,685	\$30,577	\$25,376	\$0	\$1,495	6.3%
10.2107.51500	Retirement VRS	\$45,419	\$34,911	\$36,180	\$14,901	\$36,586	\$29,828	\$0	-\$6,352	-17.6%
10.2107.51550	Hospital/Medical Plans	\$49,286	\$37,505	\$53,824	\$31,395	\$91,108	\$66,354	\$0	\$12,530	23.3%
10.2107.51600	Group Life Insurance	\$3,778	\$3,477	\$3,603	\$1,484	\$3,668	\$2,689	\$0	-\$914	-25.4%
10.2107.51650	Workmen's Compensation	\$5,838	\$11,280	\$14,562	\$13,688	\$24,865	\$20,293	\$0	\$5,731	39.4%
	Personnel Subtotal	\$608,035	\$506,591	\$517,323	\$285,304	\$586,497	\$476,259	\$0	-\$41,064	-7.9%
10.2107.52050	Office Equipment	\$2,399	\$2,618	\$1,000	\$2,140	\$2,500	\$2,500	\$0	\$1,500	150.0%
10.2107.52100	Repair & Maintenance	\$991	\$8	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
10.2107.52150	Postal Services	\$620	\$536	\$550	\$0	\$600	\$600	\$0	\$50	9.1%
10.2107.52200	Telecommunications	\$5,652	\$5,398	\$6,250	\$4,371	\$6,000	\$6,000	\$0	-\$250	-4.0%
10.2107.52250	Office Supplies	\$1,880	\$1,347	\$1,500	\$816	\$1,500	\$1,500	\$0	\$0	0.0%
10.2107.52350	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.52405	Bank Service Fee	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.52500	Professional Services	\$253	\$179	\$0	\$120	\$0	\$0	\$0	\$0	0.0%
10.2107.52600	Dues & Assoc. Memberships	\$6,031	\$3,635	\$4,854	\$2,172	\$6,250	\$6,000	\$0	\$1,146	23.6%
10.2107.53000	Contracted Services	\$0	\$0	\$350	\$0	\$2,200	\$2,200	\$0	\$1,850	528.6%
10.2107.54000	Motor Vehicle Insurance	\$2,722	\$2,359	\$2,500	\$2,476	\$2,600	\$2,600	\$0	\$100	4.0%
10.2107.54105	Line of Duty Insurance	\$2,258	\$3,168	\$3,119	\$3,119	\$3,275	\$3,275	\$0	\$156	5.0%
10.2107.55000	Travel, Subsistence, Lodging	\$8,163	\$5,209	\$5,000	\$3,807	\$6,500	\$6,500	\$0	\$1,500	30.0%
10.2107.56000	Vehicle Powered Equip Supplies	\$13,881	\$1,807	\$0	\$2,752	\$2,500	\$2,500	\$0	\$2,500	0.0%
10.2107.56010	Fuel	\$11,030	\$8,787	\$10,000	\$3,782	\$10,000	\$9,000	\$0	-\$1,000	-10.0%
10.2107.56020	Vehicle Repair and Maintenance	\$0	\$51	\$2,500	\$0	\$6,500	\$3,500	\$0	\$1,000	40.0%
10.2107.56500	Police Supplies	\$16,606	\$3,695	\$2,500	\$734	\$3,500	\$3,000	\$0	\$500	20.0%
10.2107.56530	Burial Services	\$0	\$0	\$2,000	\$0	\$2,000	\$1,000	\$0	-\$1,000	-50.0%
10.2107.56540	PD ARPA Grant	\$91,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.57000	Uniform Wearing Apparel	\$10,463	\$2,142	\$2,000	\$2,393	\$3,000	\$2,500	\$0	\$500	25.0%
10.2107.58000	Public Education	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

City Sheriff (Dept 2107) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2107.58200	Courthouse Maintenance (Restricted)	\$2,290	\$2,449	\$2,100	\$139	\$3,000	\$3,000	\$0	\$900	42.9%
10.2107.60020	Sheriff's Calendar Fee	\$2,100	\$2,014	\$0	\$1,838	\$0	\$0	\$0	\$0	0.0%
10.2107.65000	Contributions	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2107.70030	Vehicles Police	\$0	\$23,580	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$178,957	\$69,024	\$47,223	\$30,659	\$62,675	\$56,425	\$0	\$9,202	19.5%
	Department Total	\$786,992	\$575,615	\$564,546	\$315,963	\$649,172	\$532,684	\$0	-\$31,862	-5.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 2107 Positions						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	3	2	2	2	2
Animal Control	1	0	1	1	0	0
SRO	0	1	0	0	0	0
Secretary	1	0	0	0	0	0
Total Authorized Positions	4	5	4	4	3	3

Commonwealth's Attorney (Dept 2201)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2201.50500	FT Salaries & Wages	\$195,390	\$266,209	\$294,618	\$135,181	\$299,293	\$299,293	\$0	\$4,675	1.6%
10.2201.50520	Overtime	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.50850	Longevity	\$1,841	\$2,877	\$3,389	\$3,345	\$3,446	\$3,446	\$0	\$57	1.7%
10.2201.51450	FICA	\$13,663	\$18,186	\$22,798	\$9,464	\$23,160	\$23,160	\$0	\$362	1.6%
10.2201.51500	Retirement VRS	\$28,288	\$30,476	\$34,912	\$14,347	\$35,227	\$35,227	\$0	\$315	0.9%
10.2201.51510	Hybrid VRS	\$4,701	\$6,301	\$8,355	\$3,136	\$6,876	\$6,876	\$0	-\$1,479	-17.7%
10.2201.51550	Hospital/Medical Plans	\$20,894	\$30,500	\$43,140	\$25,200	\$49,507	\$49,507	\$0	\$6,367	14.8%
10.2201.51600	Group Life Insurance VRS	\$2,815	\$3,035	\$3,476	\$1,429	\$2,569	\$3,173	\$0	-\$303	-8.7%
10.2201.51610	ST/LT Disability	\$828	\$1,112	\$1,293	\$663	\$1,372	\$1,694	\$0	\$401	31.0%
10.2201.51650	Workmans' Compensation	\$241	\$311	\$219	\$165	\$237	\$237	\$0	\$18	8.2%
	Personnel Subtotal	\$270,675	\$359,007	\$412,200	\$192,929	\$421,686	\$422,612	\$0	\$10,412	2.5%
10.2201.51700	Professional Health Services	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.52050	Office Equipment	\$1,912	\$2,876	\$1,400	\$347	\$1,000	\$1,000	\$0	-\$400	-28.6%
10.2201.52150	Postal Services	\$94	\$111	\$185	\$55	\$125	\$125	\$0	-\$60	-32.4%
10.2201.52200	Telecommunications	\$6,322	\$6,846	\$6,250	\$2,920	\$6,000	\$6,000	\$0	-\$250	-4.0%
10.2201.52250	Office Supplies	\$1,249	\$2,631	\$1,300	\$999	\$1,500	\$1,500	\$0	\$200	15.4%
10.2201.52350	Advertising	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Commonwealth's Attorney (Dept 2201) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2201.52400	Books & Subscriptions	\$0	\$0	\$0	\$0	\$155	\$155	\$0	\$155	0.0%
10.2201.52600	Dues & Assoc. Memberships	\$802	\$1,925	\$1,420	\$670	\$1,420	\$1,420	\$0	\$0	0.0%
10.2201.52650	Gifts of Appreciation	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.53000	Contracted Services	\$0	\$0	\$0	\$0	\$565	\$565	\$0	\$565	0.0%
10.2201.53050	Maintenance Svc Contract	\$1,303	\$2,133	\$1,600	\$1,047	\$1,525	\$1,525	\$0	-\$75	-4.7%
10.2201.54500	Lease Rental of Equipment	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.54550	Office Rent	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	\$0	\$0	0.0%
10.2201.55000	Travel, Subsistence, Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2201.56100	CW Forfeiture Expense	\$21	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$19,457	\$24,521	\$19,655	\$9,788	\$19,790	\$19,790	\$0	\$135	0.7%
	Department Total	\$290,133	\$383,528	\$431,855	\$202,717	\$441,476	\$442,402	\$0	\$10,547	2.4%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.2401.50500	FT Salaries & Wages	\$56,334	\$56,392	\$59,039	\$27,410	\$59,052	\$60,823	\$0	\$1,784	3.0%
10.2401.50850	Longevity	\$562	\$562	\$591	\$591	\$887	\$912	\$0	\$321	54.4%
10.2401.51450	FICA	\$3,975	\$3,969	\$4,562	\$1,954	\$4,585	\$4,723	\$0	\$161	3.5%
10.2401.51500	Retirement - VRS	\$7,709	\$6,663	\$6,996	\$2,916	\$6,951	\$7,159	\$0	\$163	2.3%
10.2401.51510	Hybrid - VRS	\$1,743	\$2,132	\$2,067	\$1,030	\$2,067	\$2,129	\$0	\$62	3.0%
10.2401.51600	Group Life Insurance - VRS	\$813	\$663	\$697	\$290	\$623	\$645	\$0	-\$52	-7.5%
10.2401.51610	ST/LT Disability	\$317	\$318	\$320	\$166	\$335	\$344	\$0	\$24	7.6%
10.2401.51650	Workmans' Compensation	\$63	\$81	\$62	\$45	\$47	\$48	\$0	-\$14	-22.3%
	Personnel Subtotal	\$71,516	\$70,780	\$74,334	\$34,400	\$74,547	\$76,783	\$0	\$2,449	3.3%
10.2401.52040	Employee Development	\$0	\$0	\$835	\$450	\$835	\$835	\$0	\$0	0.0%
10.2401.52200	Telecommunications	\$168	\$0	\$842	\$396	\$842	\$842	\$0	\$0	0.0%
10.2401.52250	Office Supplies	\$103	\$0	\$1,270	\$0	\$1,270	\$1,270	\$0	\$0	0.0%
10.2401.52600	Dues & Association Membership	\$0	\$1,375	\$1,525	\$0	\$1,525	\$1,525	\$0	\$0	0.0%
10.2401.52650	Gifts of Appreciation	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.2401.54550	Office Rent	\$2,700	\$2,700	\$2,700	\$1,350	\$2,700	\$2,700	\$0	\$0	0.0%
10.2401.55000	Travel, Subsistence, Lodging	\$0	\$1,153	\$1,319	\$1,383	\$1,319	\$1,319	\$0	\$0	0.0%
	Operations Subtotal	\$2,971	\$5,283	\$8,491	\$3,579	\$8,491	\$8,491	\$0	\$0	0.0%
	Department Total	\$74,487	\$76,063	\$82,825	\$37,979	\$83,038	\$85,274	\$0	\$2,449	3.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Criminal Justice Service (Dept 2401) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$1,553,443	\$1,371,578	\$1,420,804	\$720,013	\$1,498,997	\$1,388,346	\$0	-\$32,458	-2.3%

Police Department (Dept 3101)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3101.50400	ARP Fixed Assets	\$18,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50500	FT Salaries & Wages	\$922,632	\$1,312,370	\$1,011,856	\$448,189	\$1,051,443	\$1,115,955	\$0	\$104,099	10.3%
10.3101.50520	Overtime	\$51,719	\$35,579	\$25,000	\$9,546	\$35,000	\$35,000	\$0	\$10,000	40.0%
10.3101.50521	Holiday Overtime Pay	\$14,174	\$20,115	\$20,000	\$6,927	\$20,000	\$20,000	\$0	\$0	0.0%
10.3101.50522	Special Events Overtime	\$14,066	\$2,523	\$4,000	\$0	\$0	\$0	\$0	-\$4,000	-100.0%
10.3101.50523	Court Overtime Pay	\$10,659	\$7,618	\$12,000	\$2,012	\$9,500	\$9,500	\$0	-\$2,500	-20.8%
10.3101.50524	Sick Pay	\$0	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50527	PD on Call Pay	\$16,690	\$12,350	\$3,000	\$50	\$3,000	\$0	\$0	-\$3,000	-100.0%
10.3101.50528	Supplemental Bonus	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50529	SRO Grant 275 Expense	\$0	\$25,068	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50531	SRO Grant 1080 Expense	\$34,837	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50532	SRO Grant 962 Expense	\$23,223	\$24,264	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50533	ECO/TDO	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50534	SRO Grant	\$44,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50535	SRO Grant 402 Expense	\$0	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50536	VSTOP Grant Expense	\$0	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50540	Tactical Support Stipend	\$2,957	\$0	\$5,000	\$0	\$8,000	\$8,000	\$0	\$3,000	60.0%
10.3101.50550	Salary-Part-Time	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50850	Longevity	\$7,659	\$7,884	\$12,035	\$8,483	\$8,800	\$9,866	\$0	-\$2,169	-18.0%
10.3101.50860	Vacation Pay	\$5,664	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.50870	Holiday Pay	\$63,793	\$90,451	\$6,935	\$32,077	\$15,000	\$15,000	\$0	\$8,065	116.3%
10.3101.50880	Requested Vacation Pay	\$2,786	\$300	\$6,000	\$0	\$6,000	\$0	\$0	-\$6,000	-100.0%
10.3101.51000	Retirement Supplement	\$17,690	\$16,329	\$13,674	\$6,078	\$18,000	\$18,000	\$0	\$4,326	31.6%
10.3101.51040	Retirement Bonus	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.51050	LEO Supplement	\$47,173	\$43,010	\$36,465	\$16,207	\$36,465	\$36,465	\$0	\$0	0.0%
10.3101.51300	Salaries Other Degree	\$12,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.51400	DMV 402 Grant Overtime	\$10,565	\$7,058	\$0	\$9,855	\$0	\$0	\$0	\$0	0.0%
10.3101.51450	FICA	\$79,312	\$103,856	\$78,000	\$35,580	\$92,657	\$96,986	\$0	\$18,986	24.3%
10.3101.51500	Retirement - VRS	\$82,553	\$75,268	\$119,000	\$28,363	\$123,755	\$131,348	\$0	\$12,348	10.4%
10.3101.51550	Hospital/Medical Plans	\$144,882	\$197,119	\$174,981	\$130,814	\$218,939	\$240,410	\$0	\$65,429	37.4%
10.3101.51600	Group Life Insurance - VRS	\$12,262	\$13,369	\$12,000	\$5,044	\$11,145	\$11,829	\$0	-\$171	-1.4%
10.3101.51650	Workmans' Compensation	\$26,973	\$30,000	\$46,800	\$46,798	\$81,106	\$85,634	\$0	\$38,834	83.0%
Personnel Subtotal	\$1,673,822	\$2,115,809	\$1,586,746	\$786,022	\$1,738,811	\$1,833,993	\$0	\$247,247	15.6%	

CITY OF BUENA VISTA

General Fund (Fund 10)

Police Department (Dept 3101) cont'd										
Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3101.51700	Professional Health Services	\$2,020	\$2,091	\$0	\$1,089	\$0	\$0	\$0	\$0	0.0%
10.3101.52040	Employee Development	\$16,313	\$19,157	\$12,000	-\$1,711	\$17,000	\$15,000	\$0	\$3,000	25.0%
10.3101.52045	Tuition Reimbursement	\$3,201	\$7,315	\$10,000	\$22,129	\$15,000	\$10,000	\$0	\$0	0.0%
10.3101.52050	Office Equipment	\$2,459	\$2,784	\$3,000	\$337	\$3,000	\$3,000	\$0	\$0	0.0%
10.3101.52080	Police Equipment	\$11,113	\$5,123	\$6,000	\$0	\$7,500	\$7,000	\$0	\$1,000	16.7%
10.3101.52100	Repair & Maintenance	\$13,551	\$8,909	\$2,000	\$800	\$2,500	\$2,500	\$0	\$500	25.0%
10.3101.52120	Computer Maintenance	\$1,200	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	0.0%
10.3101.52125	IT Software	\$30,046	\$26,249	\$27,645	\$21,933	\$30,000	\$27,000	\$0	-\$645	-2.3%
10.3101.52150	Postal Services	\$315	\$97	\$350	\$96	\$290	\$290	\$0	-\$60	-17.1%
10.3101.52200	Telecommunications	\$27,246	\$28,308	\$24,000	\$9,678	\$27,000	\$23,000	\$0	-\$1,000	-4.2%
10.3101.52250	Office Supplies	\$2,209	\$2,868	\$2,400	\$1,129	\$2,400	\$2,400	\$0	\$0	0.0%
10.3101.52300	Printing & Binding	\$1,024	\$2,728	\$1,200	\$658	\$1,200	\$1,200	\$0	\$0	0.0%
10.3101.52350	Advertising	\$504	\$284	\$300	\$114	\$300	\$300	\$0	\$0	0.0%
10.3101.52400	Books & Subscriptions	\$1,064	\$1,191	\$1,100	\$880	\$1,100	\$1,100	\$0	\$0	0.0%
10.3101.52600	Dues & Assoc. Memberships	\$24,940	\$1,715	\$17,000	\$12,928	\$19,000	\$19,000	\$0	\$2,000	11.8%
10.3101.52650	Gifts of Appreciation	\$430	\$55	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.53000	Contracted Services	\$0	\$109	\$7,000	\$7,316	\$27,000	\$27,000	\$0	\$20,000	285.7%
10.3101.53050	Maintenance Svc Contract	\$4,664	\$4,187	\$5,000	\$1,110	\$5,000	\$5,000	\$0	\$0	0.0%
10.3101.54000	Motor Vehicle Insurance	\$13,046	\$11,304	\$14,385	\$14,247	\$14,960	\$14,960	\$0	\$575	4.0%
10.3101.54050	Public Official Liability Insur	\$9,788	\$12,367	\$16,255	\$16,255	\$17,065	\$17,065	\$0	\$810	5.0%
10.3101.54105	Line of Duty Insurance	\$14,141	\$11,767	\$18,008	\$18,008	\$18,910	\$18,910	\$0	\$902	5.0%
10.3101.54500	Lease/Rental of Equipment	\$80,000	\$8,124	\$5,000	\$805	\$5,000	\$5,000	\$0	\$0	0.0%
10.3101.54700	Lease/Rental of Vehicles	\$0	\$0	\$20,000	\$60	\$112,000	\$0	\$0	-\$20,000	-100.0%
10.3101.55000	Travel, Subsistence, Lodging	\$9,096	\$9,555	\$10,000	\$6,386	\$12,000	\$11,000	\$0	\$1,000	10.0%
10.3101.56000	Vehicle Powered Equip Supplies	\$20,921	\$12,930	\$12,000	\$5,109	\$14,500	\$14,000	\$0	\$2,000	16.7%
10.3101.56010	Fuel	\$42,649	\$42,364	\$40,000	\$20,441	\$40,000	\$40,000	\$0	\$0	0.0%
10.3101.56090	Police Forfeiture Expense	\$31,389	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56091	VSP Heat Program Expense	\$12,189	\$8,153	\$12,500	\$4,905	\$10,000	\$10,000	\$0	-\$2,500	-20.0%
10.3101.56095	K9-Unit Expenses	\$17,823	\$13,442	\$10,000	\$2,138	\$12,000	\$12,000	\$0	\$2,000	20.0%
10.3101.56350	Small, Rural, Tribal Body Cam Grant Expens	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56360	PD Selective Enforcement Grant Expense	\$0	\$17,314	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56400	Police Equip (Restricted)	\$21,532	\$12,253	\$5,000	\$515	\$0	\$0	\$0	-\$5,000	-100.0%
10.3101.56450	Police Credit Card Expense	\$1,693	\$433	\$1,000	\$170	\$1,000	\$1,000	\$0	\$0	0.0%
10.3101.56500	Police Supplies	\$17,189	\$11,437	\$18,000	\$4,276	\$20,000	\$20,000	\$0	\$2,000	11.1%
10.3101.56520	Shooting Range	\$1,214	\$4,338	\$2,500	\$0	\$5,000	\$5,000	\$0	\$2,500	100.0%
10.3101.56540	PD ARPA Grant Expenditures	\$88,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56550	Court Appointed Attorney Expense	\$518	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.56560	Body Vest Expense	\$6,400	\$9,250	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000	0.0%
10.3101.56700	Police E-Summons	\$2,660	\$2,710	3000	\$1,923	\$3,000	\$3,000	\$0	\$0	0.0%
10.3101.57000	Uniforms/Wearing Apparel	\$13,746	\$26,124	\$10,350	\$1,203	\$15,000	\$14,000	\$0	\$3,650	35.3%
10.3101.58000	Public Education	\$2,960	\$4,948	\$6,000	\$4,118	\$6,000	\$6,000	\$0	\$0	0.0%
10.3101.59000	Electrical Services	\$9,867	\$10,304	\$11,000	\$4,977	\$11,000	\$11,000	\$0	\$0	0.0%
10.3101.59050	Heating Services	\$1,825	\$2,010	\$2,500	\$924	\$2,500	\$2,500	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Police Department (Dept 3101) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3101.60000	Project Life Saver	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.3101.60050	Special Response Team	\$2,960	\$0	\$2,300	\$0	\$3,000	\$3,000	\$0	\$700	30.4%
10.3101.60253	DCJS Equip Grant PD	\$1,956	\$0	\$0	\$2,772	\$0	\$0	\$0	\$0	0.0%
10.3101.60255	JAG Grant Expense	\$0	\$41,499	\$56,250	\$56,788	\$33,333	\$33,333	\$0	-\$22,917	-40.7%
10.3101.60259	VRSA Police Grant	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3101.60350	DMV 402 Grant	\$0	\$5,078	\$0	\$12,675	\$0	\$0	\$0	\$0	0.0%
10.3101.67848	Capital Body Cam Principal	\$0	\$0	\$0	\$25,084	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$566,081	\$455,273	\$396,343	\$282,263	\$527,858	\$398,858	\$0	\$2,515	0.6%
	Department Total	\$2,239,903	\$2,571,082	\$1,983,089	\$1,068,285	\$2,266,669	\$2,232,851	\$0	\$249,762	12.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3102.50500	FT Salaries & Wages	\$0	\$0	\$61,271	\$2,357	\$0	\$0	\$0	-\$61,271	-100.0%
10.3102.50850	Longevity	\$0	\$0	\$306	\$0	\$0	\$0	\$0	-\$306	-100.0%
10.3102.51450	FICA	\$0	\$0	\$4,711	\$171	\$0	\$0	\$0	-\$4,711	-100.0%
10.3102.51500	Retirement- VRS	\$0	\$0	\$7,261	\$0	\$0	\$0	\$0	-\$7,261	-100.0%
10.3102.51550	Hospital/Medical Plans	\$0	\$0	\$21,601	\$0	\$0	\$0	\$0	-\$21,601	-100.0%
10.3102.51600	Group Insurance	\$0	\$0	\$722	\$0	\$0	\$0	\$0	-\$722	-100.0%
10.3102.51650	Workmen's Compensation	\$0	\$0	\$2,890	\$2,747	\$0	\$0	\$0	-\$2,890	-100.0%
	Personnel Subtotal	\$0	\$0	\$98,762	\$5,275	\$0	\$0	\$0	-\$98,762	-100.0%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 3102 Positions						
Patrolman I	0	0	1	0	0	0
Total Authorized Positions	0	0	1	0	0	0

CITY OF BUENA VISTA

General Fund (Fund 10)

BVPD SRO 402 Grant (Dept 3103)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3103.50500	FT Salaries & Wages	\$0	\$0	\$71,050	\$31,427	\$71,053	\$75,197	\$0	\$4,147	5.8%
10.3103.50520	Overtime	\$0	\$0	\$0	\$512	\$750	\$750	\$0	\$750	0.0%
10.3103.50521	Holiday Overtime Pay	\$0	\$0	\$0	\$564	\$700	\$700	\$0	\$700	0.0%
10.3103.50850	Longevity	\$0	\$0	\$1,776	\$1,776	\$1,776	\$1,880	\$0	\$104	5.9%
10.3103.50870	Holiday Pay	\$0	\$0	\$0	\$2,186	\$2,700	\$2,700	\$0	\$2,700	0.0%
10.3103.51450	FICA	\$0	\$0	\$5,571	\$2,296	\$5,889	\$6,214	\$0	\$643	11.5%
10.3103.51500	Retirement - VRS	\$0	\$0	\$8,419	\$3,508	\$8,363	\$8,851	\$0	\$432	5.1%
10.3103.51550	Hospital/Medical Plans	\$0	\$0	\$21,539	\$12,565	\$24,684	\$24,684	\$0	\$3,145	14.6%
10.3103.51600	Group Life Insurance - VRS	\$0	\$0	\$840	\$349	\$753	\$797	\$0	-\$43	-5.1%
10.3103.51650	Workmen's Compensation	\$0	\$0	\$4,220	\$3,185	\$5,684	\$6,015	\$0	\$1,795	42.5%
	Personnel Subtotal	\$0	\$0	\$113,415	\$58,369	\$122,352	\$127,788	\$0	\$14,373	12.7%
	Department Total	\$0	\$0	\$113,415	\$58,369	\$122,352	\$127,788	\$0	\$14,373	12.7%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3104.50550	Salary-Part-Time	\$0	\$0	\$60,887	\$28,101	\$60,886	\$62,712	\$0	\$1,825	3.0%
10.3104.51450	FICA	\$0	\$0	\$4,658	\$1,895	\$4,658	\$4,797	\$0	\$139	3.0%
10.3104.51550	Hospital/Medical Plans	\$0	\$0	\$14,759	\$8,611	\$16,917	\$16,917	\$0	\$2,158	14.6%
10.3104.51650	Workmen's Compensation	\$0	\$0	\$3,115	\$2,730	\$4,870	\$5,016	\$0	\$1,901	61.0%
	Personnel Subtotal	\$0	\$0	\$83,419	\$41,337	\$87,331	\$89,443	\$0	\$6,024	7.2%
	Department Total	\$0	\$0	\$83,419	\$41,337	\$87,331	\$89,443	\$0	\$6,024	7.2%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3105.50500	FT Salaries & Wages	\$0	\$0	\$65,975	\$24,687	\$61,277	\$64,851	\$0	-\$1,124	-1.7%
10.3105.50520	Overtime	\$0	\$0	\$0	\$177	\$400	\$400	\$0	\$400	0.0%
10.3105.50521	Holiday Overtime Pay	\$0	\$0	\$0	\$471	\$650	\$650	\$0	\$650	0.0%
10.3105.50850	Longevity	\$0	\$0	\$330	\$306	\$306	\$324	\$0	-\$6	-1.7%
10.3105.50870	Holiday Pay	\$0	\$0	\$0	\$1,885	\$2,500	\$2,500	\$0	\$2,500	0.0%
10.3105.51450	FICA	\$0	\$0	\$5,072	\$2,008	\$4,983	\$5,257	\$0	\$185	3.7%
10.3105.51500	Retirement - VRS	\$0	\$0	\$7,818	\$3,026	\$7,212	\$7,633	\$0	-\$185	-2.4%
10.3105.51550	Hospital/Medical Plans	\$0	\$0	\$7,999	-\$595	\$0	\$0	\$0	-\$7,999	-100.0%
10.3105.51600	Group Life Insurance - VRS	\$0	\$0	\$779	\$301	\$650	\$687	\$0	-\$92	-11.8%
10.3105.51650	Workmen's Compensation	\$0	\$0	\$3,919	\$2,958	\$4,902	\$5,188	\$0	\$1,269	32.4%
	Personnel Subtotal	\$0	\$0	\$91,892	\$35,225	\$82,880	\$87,490	\$0	-\$4,402	-4.8%
10.3105.56500	Police Supplies	\$0	\$0	\$9,397	\$0	\$0	\$0	\$0	-\$9,397	-100.0%
10.3101.54700	Lease/Rental of Vehicles	\$0	\$0	\$0	\$0	\$15,737	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$0	\$0	\$9,397	\$0	\$15,737	\$0	\$0	-\$9,397	-100.0%
	Department Total	\$0	\$0	\$101,289	\$35,225	\$98,617	\$87,490	\$0	-\$13,799	-13.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Actual	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3106.50500	FT Salaries & Wages	\$0	\$0	\$60,900	\$27,588	\$67,978	\$71,942	\$0	\$11,042	18.1%
10.3106.50520	Overtime	\$0	\$0	\$0	\$182	\$380	\$380	\$0	\$380	0.0%
10.3106.50521	Holiday Overtime Pay	\$0	\$0	\$0	\$121	\$250	\$250	\$0	\$250	0.0%
10.3106.50850	Longevity	\$0	\$0	\$305	\$315	\$315	\$360	\$0	\$55	17.9%
10.3106.50870	Holiday Pay	\$0	\$0	\$0	\$1,936	\$2,800	\$2,800	\$0	\$2,800	0.0%
10.3106.51450	FICA	\$0	\$0	\$4,682	\$2,112	\$5,487	\$5,794	\$0	\$1,112	23.7%
10.3106.51500	Retirement - VRS	\$0	\$0	\$7,217	\$3,107	\$8,001	\$8,468	\$0	\$1,251	17.3%
10.3106.51550	Hospital/Medical Plans	\$0	\$0	\$9,526	\$5,555	\$10,914	\$10,914	\$0	\$1,388	14.6%
10.3106.51600	Group Life Insurance - VRS	\$0	\$0	\$719	\$309	\$721	\$763	\$0	\$44	6.1%
10.3106.51650	Workmen's Compensation	\$0	\$0	\$3,617	\$2,730	\$5,438	\$5,755	\$0	\$2,138	59.1%
	Personnel Subtotal	\$0	\$0	\$86,966	\$43,954	\$102,282	\$107,424	\$0	\$20,458	23.5%
	Department Total	\$0	\$0	\$86,966	\$43,954	\$102,282	\$107,424	\$0	\$20,458	23.5%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 3106 Positions						
Patrolman I	0	0	1	1	1	1
Total Authorized Positions	0	0	1	1	1	1

CITY OF BUENA VISTA

General Fund (Fund 10)

BVPD Community Resource Program (Dept 3107)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3107.50500	FT Salaries & Wages	\$0	\$0	\$130,935	\$57,714	\$120,978	\$71,942	\$0	-\$58,993	-45.1%
10.3107.50520	Overtime	\$0	\$0	\$0	\$190	\$900	\$500	\$0	\$500	0.0%
10.3107.50521	Holiday Overtime Pay	\$0	\$0	\$0	\$756	\$3,200	\$1,000	\$0	\$1,000	0.0%
10.3107.50850	Longevity	\$0	\$0	\$655	\$655	\$655	\$360	\$0	-\$295	-45.1%
10.3107.50870	Holiday Pay	\$0	\$0	\$0	\$4,284	\$9,000	\$4,500	\$0	\$4,500	0.0%
10.3107.51400	DMV 402 Overtime	\$0	\$0	\$0	\$754	\$1,500	\$0	\$0	\$0	0.0%
10.3107.51450	FICA	\$0	\$0	\$10,067	\$4,315	\$10,422	\$5,990	\$0	-\$4,077	-40.5%
10.3107.51500	Retirement - VRS	\$0	\$0	\$15,516	\$6,467	\$14,239	\$8,468	\$0	-\$7,048	-45.4%
10.3107.51550	Hospital/Medical Plans	\$0	\$0	\$43,202	\$25,200	\$37,130	\$24,754	\$0	-\$18,448	-42.7%
10.3107.51600	Group Insurance	\$0	\$0	\$1,545	\$644	\$1,282	\$763	\$0	-\$782	-50.6%
10.3107.51650	Workmen's Compensation	\$0	\$0	\$6,948	\$5,869	\$9,677	\$5,755	\$0	-\$1,193	-17.2%
10.3107.58000	Public Education	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	0.0%
10.3107.60110	Byrne Grant - Equipment	\$0	\$0	\$58,421	\$58,420	\$0	\$0	\$0	-\$58,421	-100.0%
	Personnel Subtotal	\$0	\$0	\$267,289	\$165,268	\$212,983	\$124,031	\$0	-\$143,258	-53.6%
	Department Total	\$0	\$0	\$267,289	\$165,268	\$212,983	\$124,031	\$0	-\$143,258	-53.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 3107 Positions						
Patrolman I	0	0	2	2	2	1
Total Authorized Positions	0	0	2	2	2	1

CITY OF BUENA VISTA

General Fund (Fund 10)

Fire Services (Dept 3202)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3202.50400	ARP Fixed Assets	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3202.50551	Volunteer Incentive Pay	\$11,059	\$13,159	\$15,000	\$4,646	\$26,000	\$26,000	\$0	\$11,000	73.3%
10.3202.52200	Telecommunications	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3202.54100	Liability Insurance	\$54,992	\$46,932	\$60,630	\$0	\$50,000	\$50,000	\$0	-\$10,630	-17.5%
10.3202.54105	Line of Duty Insurance	\$7,113	\$6,930	\$8,953	\$8,317	\$8,732	\$8,732	\$0	-\$221	-2.5%
10.3202.60010	Fire Programs Grant	\$30,000	\$34,035	\$34,035	\$37,169	\$37,169	\$37,169	\$0	\$3,134	9.2%
10.3202.60210	OMD Fee	\$334	\$3,154	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	0.0%
10.3202.65000	Contributions	\$97,500	\$97,500	\$102,375	\$51,188	\$142,000	\$117,731	\$0	\$15,356	15.0%
10.3202.68015	Program Activities	\$0	\$0	\$0	\$12,081	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$251,060	\$201,710	\$225,993	\$113,400	\$268,901	\$244,633	\$0	\$18,640	8.2%

Rescue Services (Dept 3203)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3203.52200	Telecommunications	\$2,563	\$2,685	\$2,700	\$1,419	\$2,000	\$2,000	\$0	-\$700	-25.9%
10.3203.54100	Liability Insurance	\$20,859	\$21,972	\$22,000	\$22,739	\$22,000	\$22,000	\$0	\$0	0.0%
10.3203.54105	Line of Duty Insurance	\$4,064	\$3,960	\$4,100	\$4,736	\$4,700	\$4,700	\$0	\$600	14.6%
10.3203.60210	OMD Fee	\$6,334	\$6,000	\$7,000	\$0	\$7,000	\$7,000	\$0	\$0	0.0%
10.3203.65000	Contributions	\$140,744	\$130,103	\$139,125	\$69,563	\$235,000	\$159,994	\$0	\$20,869	15.0%
	Department Total	\$174,564	\$164,720	\$174,925	\$98,456	\$270,700	\$195,694	\$0	\$20,769	11.9%

CITY OF BUENA VISTA

General Fund (Fund 10)

Probation Office (Dept 3303)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3303.52500	Professional Services	\$870	\$713	\$1,000	\$0	\$900	\$900	\$0	-\$100	-10.0%
	Department Total	\$870	\$713	\$1,000	\$0	\$900	\$900	\$0	-\$100	-10.0%

Magistrate (Dept 3304)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3304.52200	Telecommunications	\$0	\$0	\$100	\$0	\$50	\$50	\$0	-\$50	-50.0%
10.3304.57500	Pro Rata/Chief Magistrate	\$135	\$140	\$150	\$0	\$140	\$140	\$0	-\$10	-6.7%
	Department Total	\$135	\$140	\$250	\$0	\$190	\$190	\$0	-\$60	-24.0%

Regional Jail (Dept 3320)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3320.67720	Regional Jail Ops Cost-Share	\$760,478	\$689,032	\$700,133	\$299,054	\$738,746	\$738,746	\$0	\$38,613	5.5%
10.3320.67722	Regional Jail Debt Svs Cost-Share	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	0.0%
10.3320.67723	Regional Jail Capital Cost-Share	\$0	\$0	\$399	\$398	\$18,990	\$18,990	\$0	\$18,591	4659.4%
10.3320.67725	Trustee Work Program	\$0	\$0	\$4,601	\$0	\$2,500	\$2,500	\$0	-\$2,101	-45.7%
	Department Total	\$760,478	\$689,032	\$725,133	\$299,452	\$780,236	\$780,236	\$0	\$55,103	7.6%

Juvenile Detention (Dept 3330)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3330.67715	SV Juve Det Ctr Ops Cost-Share	\$0	\$0	\$25,000	\$6,375	\$15,000	\$15,000	\$0	-\$10,000	-40.0%
	Department Total	\$0	\$0	\$25,000	\$6,375	\$15,000	\$15,000	\$0	-\$10,000	-40.0%

Public Safety Communication Center (Dept 3340)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3340.67785	911 Center Ops Cost-Share	\$262,438	\$381,758	\$417,986	\$222,320	\$465,568	\$465,568	\$0	\$47,582	11.4%
10.3340.67786	911 Center Capital Cost-Share	\$58,102	\$59,355	\$75,820	\$36,105	\$350,235	\$184,621	\$0	\$108,801	143.5%
10.3340.67887	911 Center Rent Cost-Share	\$13,601	\$13,601	\$13,601	-\$4,452	\$13,605	\$13,605	\$0	\$4	0.0%
10.3340.67888	911 Center Sys/Radio Debt Cost-Share	\$58,102	\$59,355	\$0	\$0	\$61,000	\$61,000	\$0	\$61,000	0.0%
	Department Total	\$392,243	\$514,069	\$507,407	\$253,974	\$890,408	\$724,794	\$0	\$217,387	42.8%

CITY OF BUENA VISTA

General Fund (Fund 10)

Inspections (Dept 3402)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3402.50500	FT Salaries & Wages	\$134,242	\$124,964	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.50850	Longevity	\$1,015	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.50860	Vacation Pay	\$0	\$7,864	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.50870	Holiday Pay	\$0	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51450	FICA	\$9,252	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51500	Retirement- VRS	\$20,668	\$15,001	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51510	Hybrid VRS	\$2,204	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51550	Hospital/Medical Plans	\$20,894	\$17,679	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51600	Group Insurance	\$1,936	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51610	ST/LT Disability	\$389	\$424	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.51650	Workmen's Compensation	\$1,363	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Personnel Subtotal	\$191,961	\$184,693	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.52000	Marketing	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	0.0%
10.3402.52040	Employee Development	\$860	\$644	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.52050	Office Equipment	\$491	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.52070	Equipment & Materials	\$0	\$51,869	\$0	-\$2,611	\$0	\$0	\$0	\$0	0.0%
10.3402.52150	Postal Services	\$541	\$778	\$100	\$54	\$125	\$125	\$0	\$25	25.0%
10.3402.52200	Telecommunications	\$2,312	\$2,194	\$1,050	\$460	\$1,050	\$1,050	\$0	\$0	0.0%
10.3402.52250	Office Supplies	\$1,590	\$2,054	\$500	\$375	\$750	\$750	\$0	\$250	50.0%
10.3402.52350	Advertising	\$3,130	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.52400	Books & Subscriptions	\$1,927	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.52500	Professional Services	\$27,781	\$27,660	\$10,000	\$7,448	\$15,000	\$15,000	\$0	\$5,000	50.0%
10.3402.52600	Dues/Memberships	\$180	\$550	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.53000	Contracted Services	\$0	\$13,269	\$70,000	\$34,292	\$72,100	\$72,100	\$0	\$2,100	3.0%
10.3402.54000	Motor Vehicle Insurance	\$1,066	\$924	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.54500	Lease Rental of Equipment	\$327	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.55000	Travel	\$979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56000	Vehicle Powered Equip Supp	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56010	Fuel Expense	\$456	\$323	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56020	Vehicle Repair and Maintenance	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56180	Economic Development	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56182	VBAF Mundet Grant	\$63,864	\$201	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56183	VDOT TAP Streetscape	\$13,544	\$14,666	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56184	VOF River Access Design	\$29,722	\$808	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56186	Town Square Expenses	\$216,750	\$50,627	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.56200	State Inspection Fees	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$600	0.0%
10.3402.57000	Uniforms	\$0	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3402.60640	Derelict Structure Program	\$405	\$16,869	\$25,000	\$2,020	\$20,000	\$20,000	\$0	-\$5,000	-20.0%
10.3402.60680	Connect BV Grant	\$69,949	\$66,698	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$436,555	\$261,633	\$106,650	\$42,069	\$109,625	\$109,625	\$0	\$2,975	2.8%
	Department Total	\$628,516	\$446,325	\$106,650	\$42,069	\$109,625	\$109,625	\$0	\$2,975	2.8%

CITY OF BUENA VISTA

General Fund (Fund 10)

Inspections (Dept 3402) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.3503.52500	Professional Health Services	\$60	\$40	\$100	\$40	\$90	\$90	\$0	-\$10	-10.0%
	Department Total	\$60	\$40	\$100	\$40	\$90	\$90	\$0	-\$10	-10.0%

Total Public Safety Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$4,447,829	\$4,587,831	\$4,500,687	\$2,231,479	\$5,226,285	\$4,840,188	\$0	\$339,501	7.5%

Administrative & Engineering (Dept 4101)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4101.50500	FT Salaries & Wages	\$139,051	\$153,295	\$123,054	\$54,790	\$61,934	\$57,251	\$0	-\$65,803	-53.5%
10.4101.50520	Overtime	\$642	\$513	\$2,000	\$207	\$1,000	\$1,000	\$0	-\$1,000	-50.0%
10.4101.50521	Holiday Overtime Pay	\$0	\$137	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.4101.50550	PT Wages	\$9,515	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.50850	Longevity	\$2,525	\$3,261	\$2,016	\$2,058	\$386	\$386	\$0	-\$1,630	-80.9%
10.4101.50860	Vacation Pay	\$0	\$1,919	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.4101.50870	Holiday Pay	\$9,120	\$11,001	\$0	\$3,930	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.4101.50880	Requested Vacation Pay	\$1,716	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	0.0%
10.4101.51450	FICA	\$10,979	\$11,737	\$9,721	\$4,078	\$5,081	\$4,646	\$0	-\$5,075	-52.2%
10.4101.51500	Retirement - VRS	\$24,521	\$19,384	\$14,592	\$6,232	\$7,290	\$6,738	\$0	-\$7,854	-53.8%
10.4101.51510	Hybrid - VRS	\$773	\$1,049	\$1,006	\$518	\$491	\$440	\$0	-\$566	-56.3%
10.4101.51550	Hospital/Medical Plans	\$38,531	\$29,883	\$27,462	\$18,519	\$18,548	\$18,548	\$0	-\$8,914	-32.5%
10.4101.51600	Group Life Insurance - VRS	\$2,116	\$1,930	\$1,452	\$621	\$657	\$607	\$0	-\$845	-58.2%
10.4101.51610	ST/LT Disability	\$319	\$363	\$374	\$195	\$278	\$324	\$0	-\$50	-13.4%
10.4101.51650	Workmans' Compensation	\$26	\$34	\$1,498	\$1,131	\$61	\$57	\$0	-\$1,441	-96.2%
	Personnel Subtotal	\$239,834	\$237,157	\$183,175	\$92,278	\$98,825	\$92,097	\$0	-\$91,078	-49.7%
10.4101.51700	Professional Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.52040	Employee Development	\$0	\$0	\$500	\$45	\$500	\$500	\$0	\$0	0.0%
10.4101.52050	Office Equipment	\$754	\$130	\$750	\$802	\$750	\$750	\$0	\$0	0.0%
10.4101.52060	Improvement Projects	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.52100	Repair and Maintenance	-\$153	\$0	\$500	\$225	\$400	\$400	\$0	-\$100	-20.0%
10.4101.52130	Repair Maintenance Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.52140	Machinery & Equipment	\$263	\$0	\$1,000	\$0	\$275	\$275	\$0	-\$725	-72.5%
10.4101.52150	Postal Services	\$163	\$0	\$250	\$0	\$100	\$100	\$0	-\$150	-60.0%
10.4101.52200	Telecommunications	\$4,454	\$4,131	\$4,500	\$1,512	\$3,500	\$3,500	\$0	-\$1,000	-22.2%
10.4101.52250	Office Supplies	\$3,154	\$2,438	\$2,500	\$457	\$2,500	\$2,500	\$0	\$0	0.0%
10.4101.52350	Advertising	\$0	\$430	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

General Fund Planned Expenditures

CITY OF BUENA VISTA

General Fund (Fund 10)

Administrative & Engineering (Dept 4101) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4101.52400	Books/Subscriptions	\$0	\$96	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.4101.52500	Professional Services	\$0	\$0	\$100	\$1,610	\$1,500	\$1,500	\$0	\$1,400	1400.0%
10.4101.52600	Dues Association Member	\$0	\$0	\$0	\$0	\$350	\$350	\$0	\$350	0.0%
10.4101.52650	Gifts of Appreciation	\$0	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.53000	Contracted Services	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.4101.53050	Maintenance Svc Contract	\$1,324	\$550	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
10.4101.54000	Motor Vehicle Insurance	\$9,408	\$8,152	\$1,500	\$1,486	\$1,565	\$1,565	\$0	\$65	4.3%
10.4101.54500	Lease/Rental of Equipment	\$3,606	\$3,163	\$2,800	\$1,459	\$2,800	\$2,800	\$0	\$0	0.0%
10.4101.55000	Travel, Subsistence, Lodging	\$0	\$0	\$500	\$0	\$750	\$750	\$0	\$250	50.0%
10.4101.56010	Fuel	\$4,639	\$2,819	\$2,000	\$1,062	\$2,200	\$2,200	\$0	\$200	10.0%
10.4101.56020	Vehicle Repair and Maint	\$0	\$228	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.4101.57000	Uniform Wearing Apparel	\$706	\$0	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.4101.68850	Tree Maintenance Replacement	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4101.69035	Safety Operations	\$0	\$39	\$1,300	\$1,010	\$1,300	\$1,300	\$0	\$0	0.0%
	Operations Subtotal	\$28,444	\$25,068	\$19,800	\$9,667	\$20,190	\$20,190	\$0	\$390	2.0%
	Department Total	\$268,279	\$262,225	\$202,975	\$101,945	\$119,015	\$112,287	\$0	-\$90,688	-44.7%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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	0	0	0
WWTP Operator	0	1	1	0	0	0
Total Authorized Positions	1.25	3.25	3.25	0.75	0.75	0.75

Street Maintenance (Dept 4102)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4102.50400	ARP Fixed Assets	\$47,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.50500	FT Salaries & Wages	\$304,201	\$340,778	\$387,180	\$140,477	\$324,397	\$291,109	\$0	-\$96,071	-24.8%
10.4102.50520	Overtime	\$8,003	\$20,660	\$20,000	\$7,092	\$20,000	\$20,000	\$0	\$0	0.0%
10.4102.50521	Holiday Overtime Pay	\$159	\$1,353	\$0	\$616	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.4102.50550	PT Wages	\$75,616	\$86,387	\$60,000	\$73,160	\$145,000	\$145,000	\$0	\$85,000	141.7%
10.4102.50850	Longevity	\$4,967	\$6,442	\$7,305	\$6,924	\$6,924	\$6,916	\$0	-\$389	-5.3%
10.4102.50860	Vacation Pay	\$1,115	\$4,004	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.4102.50870	Holiday Pay	\$20,434	\$25,943	\$0	\$10,094	\$22,000	\$22,000	\$0	\$22,000	0.0%
10.4102.50880	Requested Vacation Pay	\$2,115	\$0	\$0	\$828	\$1,000	\$0	\$0	\$0	0.0%
10.4102.51450	FICA	\$28,904	\$34,493	\$36,298	\$16,829	\$39,881	\$37,257	\$0	\$959	2.6%
10.4102.51500	Retirement - VRS	\$47,857	\$39,359	\$45,203	\$12,858	\$38,182	\$34,264	\$0	-\$10,939	-24.2%
10.4102.51510	Hybrid - VRS	\$2,556	\$3,334	\$1,849	\$1,456	\$2,423	\$1,850	\$0	\$1	0.1%
10.4102.51550	Hospital/Medical Plans	\$50,560	\$41,476	\$80,938	\$29,051	\$92,740	\$81,826	\$0	\$888	1.1%

CITY OF BUENA VISTA

General Fund (Fund 10)

Street Maintenance (Dept 4102) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4102.51600	Group Life Insurance - VRS	\$4,191	\$3,919	\$4,569	\$1,280	\$3,439	\$3,086	\$0	-\$1,483	-32.5%
10.4102.51610	ST/LT Disability	\$1,048	\$1,181	\$633	\$541	\$685	\$1,648	\$0	\$1,015	160.3%
10.4102.51650	Workmans' Compensation	\$31,441	\$40,499	\$18,097	\$16,015	\$22,944	\$23,632	\$0	\$5,535	30.6%
	Personnel Subtotal	\$630,611	\$649,827	\$662,072	\$317,220	\$721,613	\$670,589	\$0	\$8,517	1.3%
10.4102.51700	Professional Health Services	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.52040	Employee Development	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.4102.52100	Repair and Maintenance	\$78,445	\$8,638	\$8,000	\$345	\$8,000	\$8,000	\$0	\$0	0.0%
10.4102.52140	Machinery Equipment	\$34,430	\$48,338	\$1,000	\$400	\$1,000	\$1,000	\$0	\$0	0.0%
10.4102.52200	Telecommunications	\$2,074	\$1,897	\$2,750	\$953	\$2,500	\$2,500	\$0	-\$250	-9.1%
10.4102.52250	Office Supplies	\$430	\$0	\$400	\$0	\$250	\$250	\$0	-\$150	-37.5%
10.4102.52350	Advertising	\$662	\$367	\$700	\$378	\$700	\$700	\$0	\$0	0.0%
10.4102.52500	Professional Services	\$8,167	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.52650	Gifts of Appreciation	\$458	\$461	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.53000	Contracted Services	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	0.0%
10.4102.53050	Maintenance Service Contract	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
10.4102.54500	Lease/ Rental of Equipment	\$0	\$0	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
10.4102.55600	Snow & Ice Supplies	\$16,058	\$22,700	\$16,000	\$18,784	\$19,000	\$19,000	\$0	\$3,000	18.8%
10.4102.55700	Curb & Gutter Installation	\$4,711	\$10,413	\$5,000	\$6,461	\$5,000	\$5,000	\$0	\$0	0.0%
10.4102.55750	Storm Drain Installation	\$881	\$108,786	\$900	\$468	\$900	\$900	\$0	\$0	0.0%
10.4102.55800	Culvert Replacement	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.0%
10.4102.56000	Vehicle Powered Equip Supp	\$0	\$63	\$500	\$0	\$250	\$250	\$0	-\$250	-50.0%
10.4102.56010	Fuel	\$24,753	\$20,266	\$20,000	\$8,516	\$19,000	\$19,000	\$0	-\$1,000	-5.0%
10.4102.56020	Vehicle Repair & Maint	\$508	\$7,487	\$7,500	\$9,914	\$7,500	\$7,500	\$0	\$0	0.0%
10.4102.56030	Power Equip Repair & Maint	\$1,074	\$10,943	\$9,000	\$6,911	\$9,000	\$9,000	\$0	\$0	0.0%
10.4102.56050	Other Operating Supplies	\$0	\$78	\$250	\$19	\$150	\$150	\$0	-\$100	-40.0%
10.4102.56160	Signage	\$9,316	\$7,362	\$12,000	\$14,624	\$9,000	\$9,000	\$0	-\$3,000	-25.0%
10.4102.57000	Uniforms/Wearing Apparel	\$5,749	\$4,744	\$5,500	\$2,910	\$3,600	\$3,600	\$0	-\$1,900	-34.5%
10.4102.58005	Administration Streets	\$182	\$0	\$200	\$0	\$100	\$100	\$0	-\$100	-50.0%
10.4102.58010	Pavement Maintenance	\$296,623	\$178,268	\$153,000	\$24,473	\$180,000	\$180,000	\$0	\$27,000	17.6%
10.4102.58015	Pavement Extension	\$452,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4102.58020	Drainage Maintenance	\$701	\$9,155	\$34,500	\$26,325	\$34,500	\$34,500	\$0	\$0	0.0%
10.4102.58030	Structures Maintenance	\$11,440	\$8,200	\$2,000	\$0	\$1,500	\$1,500	\$0	-\$500	-25.0%
10.4102.58040	Traffic Control Maintenance	\$0	\$2,500	\$5,000	\$3,473	\$5,000	\$5,000	\$0	\$0	0.0%
10.4102.58050	Traffic Control Operations	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.4102.58060	Roadside Services	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.4102.58070	Emergency Services	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
10.4102.68800	Small Tools	\$1,452	\$565	\$1,500	\$565	\$1,500	\$1,500	\$0	\$0	0.0%
10.4102.68850	Tree Maintenance & Replace	\$27,048	\$24,025	\$20,000	\$5,000	\$20,000	\$20,000	\$0	\$0	0.0%
10.4102.69020	Chemicals	\$4,328	\$7,599	\$5,500	\$0	\$5,500	\$5,500	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Street Maintenance (Dept 4102) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4102.69035	Safety Operations	\$3,290	\$770	\$1,500	\$97	\$1,500	\$1,500	\$0	\$0	0.0%
10.4102.82050	Capital Outlay	\$0	\$112,689	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$985,006	\$599,378	\$330,600	\$130,616	\$353,000	\$353,000	\$0	\$22,400	6.8%
	Department Total	\$1,615,617	\$1,249,205	\$992,672	\$447,836	\$1,074,613	\$1,023,589	\$0	\$30,917	3.1%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 4102 Positions						
Street Supervisor	1	1	1	1	1	1
Street Maintenance	5	5	4	3	3	3
Curb Guttering Supervisor	0	0	1	1	1	1
Mowing/Leaf Crew	6	6	4	4	4	4
Total Authorized Positions	12	12	10	9	9	9

Street Lights (Dept 4104)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4104.52100	Repair Maintenance	\$0	\$2,389	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.0%
10.4104.59000	Electrical Services	\$71,497	\$69,598	\$70,000	\$39,968	\$70,000	\$70,000	\$0	\$0	0.0%
	Department Total	\$71,497	\$71,987	\$71,000	\$39,968	\$71,000	\$71,000	\$0	\$0	0.0%

Refuse (Dept 4203)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4203.50500	FT Salaries & Wages	\$237,267	\$263,339	\$308,880	\$125,991	\$274,622	\$282,861	\$0	-\$26,019	-8.4%
10.4203.50520	Overtime	\$6,461	\$16,631	\$10,000	\$5,758	\$10,000	\$10,000	\$0	\$0	0.0%
10.4203.50550	Holiday Overtime	\$6,642	\$6,570	\$0	\$1,995	\$4,500	\$4,500	\$0	\$4,500	0.0%
10.4203.50550	PT Wages	\$0	\$1,490	\$0	\$11,075	\$23,500	\$23,500	\$0	\$23,500	0.0%
10.4203.50850	Longevity	\$1,831	\$2,004	\$2,620	\$2,471	\$2,778	\$2,862	\$0	\$242	9.2%
10.4203.50860	Vacation Pay	\$3,921	\$2,709	\$0	\$255	\$2,000	\$2,000	\$0	\$2,000	0.0%
10.4203.50870	Holiday Pay	\$16,574	\$18,960	\$0	\$8,905	\$17,000	\$17,000	\$0	\$17,000	0.0%
10.4203.51450	FICA	\$18,994	\$21,965	\$23,830	\$10,958	\$25,582	\$26,218	\$0	\$2,388	10.0%
10.4203.51500	Retirement - VRS	\$40,536	\$34,608	\$36,602	\$15,302	\$32,323	\$33,293	\$0	-\$3,309	-9.0%
10.4203.51510	Hybrid - VRS	\$2,108	\$1,958	\$2,218	\$1,078	\$3,866	\$3,982	\$0	\$1,764	79.5%
10.4203.51550	Hospital/Medical Plans	\$35,958	\$24,322	\$51,889	\$21,618	\$48,539	\$48,539	\$0	-\$3,350	-6.5%
10.4203.51600	Group Life Insurance - VRS	\$3,606	\$3,445	\$3,645	\$1,524	\$2,911	\$2,998	\$0	-\$647	-17.7%
10.4203.51610	ST/LT Disability	\$1,031	\$931	\$1,060	\$529	\$1,284	\$1,601	\$0	\$541	51.0%
10.4203.51650	Workmans' Compensation	\$20,943	\$26,976	\$23,030	\$21,519	\$36,431	\$37,524	\$0	\$14,494	62.9%
	Personnel Subtotal	\$395,873	\$425,908	\$463,774	\$228,979	\$485,337	\$496,879	\$0	\$33,105	7.1%

CITY OF BUENA VISTA

General Fund (Fund 10)

Refuse (Dept 4203) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4203.51700	Professional Health Services	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.52100	Repair and Maintenance	\$2,864	\$0	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
10.4203.52200	Telecommunications	\$1,206	\$1,532	\$1,200	\$1,003	\$1,600	\$1,600	\$0	\$400	33.3%
10.4203.52250	Office Supplies	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.52350	Advertising	\$589	\$0	\$750	\$0	\$600	\$600	\$0	-\$150	-20.0%
10.4203.52650	Gifts of Appreciation	\$0	\$311	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.54000	Motor Vehicle Insurance	\$3,763	\$3,261	\$4,000	\$3,962	\$4,160	\$4,160	\$0	\$160	4.0%
10.4203.54150	Unemployment Benefits	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.56010	Fuel	\$20,933	\$19,332	\$21,000	\$7,694	\$20,000	\$20,000	\$0	-\$1,000	-4.8%
10.4203.56020	Vehicle Repair Maintenance	\$1,629	\$4,315	\$3,000	\$3,770	\$3,000	\$3,000	\$0	\$0	0.0%
10.4203.56030	Power Equipment Repair & Maint	\$0	\$0	\$0	\$1,004	\$0	\$0	\$0	\$0	0.0%
10.4203.56050	Other Operating Supplies	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4203.57000	Uniforms/Wearing Apparel	\$4,608	\$3,396	\$2,000	\$1,616	\$3,250	\$3,250	\$0	\$1,250	62.5%
10.4203.68550	Landfill Fees	\$332,212	\$326,813	\$315,000	\$143,791	\$315,000	\$315,000	\$0	\$0	0.0%
10.4203.68800	Small Tools	\$142	\$0	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
10.4203.69035	Safety Operations	\$0	\$170	\$0	\$439	\$250	\$250	\$0	\$250	0.0%
	Operations Subtotal	\$368,107	\$359,214	\$348,650	\$163,278	\$348,060	\$348,060	\$0	-\$590	-0.2%
	Department Total	\$763,979	\$785,122	\$812,424	\$392,257	\$833,397	\$844,939	\$0	\$32,515	4.0%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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	5.5	5.5	5.5
Total Authorized Positions	9	9.0	9	8	8	8

Refuse Disposal (Dept 4204)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4204.52500	Purchase Service	\$332,212	\$326,813	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$332,212	\$326,813	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Building & Grounds (Dept 4302)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	ARP Fixed Assets	\$140,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50500	FT Salaries & Wages	\$182,116	\$175,320	\$156,376	\$71,000	\$163,467	\$168,371	\$0	\$11,995	7.7%
10.4302.50520	Overtime	\$12,013	\$6,790	\$30,000	\$1,707	\$5,000	\$5,000	\$0	-\$25,000	-83.3%
10.4302.50521	Holiday Overtime	\$1,697	\$898	\$0	\$181	\$500	\$500	\$0	\$500	0.0%
10.4302.50528	Supplemental Bonus	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.50550	Part-time Wages	\$12,522	\$12,332	\$15,000	\$5,836	\$13,000	\$13,000	\$0	-\$2,000	-13.3%
10.4302.50850	Longevity	\$3,384	\$2,788	\$2,910	\$2,926	\$2,955	\$3,044	\$0	\$134	4.6%
10.4302.50870	Holiday Pay	\$12,401	\$12,086	\$0	\$4,970	\$12,000	\$12,000	\$0	\$12,000	0.0%
10.4302.50880	Requested Vacation Pay	\$776	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
10.4302.51450	FICA	\$15,633	\$14,706	\$15,628	\$6,055	\$15,072	\$15,446	\$0	-\$182	-1.2%
10.4302.51500	Retirement VRS	\$34,204	\$26,010	\$18,568	\$9,721	\$19,240	\$19,817	\$0	\$1,249	6.7%
10.4302.51510	Hybrid VRS	\$2,158	\$2,753	\$1,320	\$1,009	\$1,766	\$1,819	\$0	\$499	37.8%
10.4302.51550	Hospital/Medical Plans	\$54,798	\$46,367	\$30,288	\$30,262	\$34,699	\$34,699	\$0	\$4,411	14.6%
10.4302.51600	Group Life Insurance VRS	\$3,007	\$2,590	\$1,849	\$968	\$1,733	\$1,785	\$0	-\$64	-3.5%
10.4302.51610	ST/LT Disability	\$677	\$576	\$416	\$226	\$460	\$953	\$0	\$537	129.1%
10.4302.51650	Workmans' Compensation	\$3,741	\$4,818	\$1,908	\$1,440	\$3,755	\$3,867	\$0	\$1,959	102.7%
	Personnel Subtotal	\$481,431	\$308,035	\$274,263	\$136,302	\$273,747	\$280,301	\$0	\$6,038	2.2%
10.4302.50530	Security	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.51700	Professional Health Svcs	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.52100	Repair and Maintenance	\$153,650	\$154,241	\$75,000	\$40,737	\$75,000	\$75,000	\$0	\$0	0.0%
10.4302.52130	Repair and Maint Supplies	\$0	\$620	\$0	\$1,027	\$750	\$750	\$0	\$750	0.0%
10.4302.52140	Machinery Equipment	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	0.0%
10.4302.52200	Telecommunications	\$1,674	\$1,531	\$1,500	\$966	\$1,750	\$1,750	\$0	\$250	16.7%
10.4302.52250	Office Supplies	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	0.0%
10.4302.52350	Advertising	\$49	\$130	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.52500	Professional Services	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.52600	Dues - Association Memberships	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.53050	Maintenance Service Contract	\$1,664	\$777	\$1,500	\$0	\$1,500	\$1,000	\$0	-\$500	-33.3%
10.4302.54000	Motor Vehicle Insurance	\$941	\$815	\$2,150	\$2,129	\$2,235	\$2,235	\$0	\$85	4.0%
10.4302.54500	Lease/Rental of Equipment	\$153	\$68	\$200	\$12	\$175	\$175	\$0	-\$25	-12.5%
10.4302.54700	Lease/Rental of Vehicles	\$0	\$0	\$17,214	\$8,584	\$17,170	\$17,170	\$0	-\$44	-0.3%
10.4302.55900	Repaving	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4302.55950	Housekeeping/Janitorial Supplies	\$15,967	\$19,841	\$16,900	\$10,595	\$16,900	\$16,900	\$0	\$0	0.0%
10.4302.56010	Fuel	\$3,070	\$2,288	\$3,000	\$1,555	\$3,200	\$3,200	\$0	\$200	6.7%
10.4302.56020	Vehicle Repair & Maintenance	\$103,044	\$37,909	\$15,000	\$7,296	\$15,000	\$15,000	\$0	\$0	0.0%
10.4302.56030	Power Equip Repair & Maint	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	0.0%
10.4302.56050	Other Operating Supplies	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	0.0%
10.4302.57000	Uniforms/Wearing Apparel	\$1,466	\$2,203	\$1,500	\$794	\$1,875	\$1,875	\$0	\$375	25.0%
10.4302.59000	Electrical Services	\$33,369	\$31,087	\$30,000	\$14,417	\$33,000	\$33,000	\$0	\$3,000	10.0%
10.4302.59050	Heating Services	\$11,347	\$14,037	\$12,000	\$12,333	\$14,500	\$14,500	\$0	\$2,500	20.8%
10.4302.68800	Small Tools	\$0	\$618	\$250	\$0	\$200	\$200	\$0	-\$50	-20.0%
10.4302.69020	Chemicals	\$0	\$0	\$0	\$68	\$100	\$100	\$0	\$100	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Building & Grounds (Dept 4302) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4302.69035	Safety Operations	\$2,182	\$5,277	\$2,300	\$4,319	\$2,300	\$2,300	\$0	\$0	0.0%
10.4302.82050	Capital Outlay	\$0	\$54,567	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$330,471	\$326,395	\$178,514	\$105,652	\$185,655	\$185,155	\$0	\$6,641	3.7%
	Department Total	\$811,902	\$634,429	\$452,777	\$241,954	\$459,402	\$465,456	\$0	\$12,679	2.8%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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	2.5	2.5	2.5
Total Authorized Positions	2.3	5	5	4	4	4

Green Hill Cemetery (Dept 4306)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4306.50500	FT Salaries & Wages	\$11,469	\$11,890	\$12,855	\$5,569	\$12,854	\$13,240	\$0	\$385	3.0%
10.4306.50520	Overtime	\$473	\$489	\$0	\$111	\$250	\$250	\$0	\$250	0.0%
10.4306.50521	Holiday Overtime	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.50850	Longevity	\$302	\$380	\$386	\$386	\$386	\$397	\$0	\$11	2.9%
10.4306.50860	Vacation Pay	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.50870	Holiday Pay	\$620	\$807	\$0	\$399	\$800	\$800	\$0	\$800	0.0%
10.4306.50880	Requested Vacation Pay	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.51450	FICA	\$774	\$836	\$1,013	\$379	\$1,093	\$1,124	\$0	\$111	10.9%
10.4306.51500	Retirement - VRS	\$2,098	\$1,501	\$1,523	\$635	\$1,513	\$1,558	\$0	\$35	2.3%
10.4306.51550	Hospital/Medical Plans	\$5,209	\$4,407	\$5,385	\$3,141	\$6,171	\$6,171	\$0	\$786	14.6%
10.4306.51600	Group Life Insurance - VRS	\$174	\$149	\$152	\$63	\$136	\$75	\$0	-\$77	-50.7%
10.4306.51650	Workmen's Compensation	\$4,924	\$6,343	\$547	\$413	\$738	\$760	\$0	\$213	39.0%
	Personnel Subtotal	\$26,274	\$27,183	\$21,861	\$11,095	\$23,942	\$24,375	\$0	\$2,514	11.5%
10.4306.52100	Repair and Maintenance	\$3,452	\$3,041	\$3,000	\$2,295	\$3,000	\$3,000	\$0	\$0	0.0%
10.4306.52140	Machinery Equipment	\$0	\$0	\$0	\$159	\$0	\$0	\$0	\$0	0.0%
10.4306.52200	Telecommunications	\$545	\$546	\$600	\$273	\$600	\$600	\$0	\$0	0.0%
10.4306.52350	Advertising	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
10.4306.52500	Professional Services	\$11,588	\$5,720	\$0	\$4,050	\$0	\$0	\$0	\$0	0.0%
10.4306.53000	Contracted Services	\$0	\$0	\$6,000	\$2,500	\$6,000	\$6,000	\$0	\$0	0.0%
10.4306.54000	Motor Vehicle Insurance	\$941	\$815	\$1,000	\$990	\$1,040	\$1,040	\$0	\$40	4.0%
10.4306.56000	Vehicle/Powered Equip Supplies	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.56010	Fuel	\$5,791	\$1,318	\$6,000	\$1,044	\$3,000	\$3,000	\$0	-\$3,000	-50.0%
10.4306.56020	Vehicle Repair & Maintenance	\$60	\$1,070	\$1,000	\$2,308	\$1,000	\$1,000	\$0	\$0	0.0%
10.4306.56030	Power Equip Repair & Maint	\$0	\$550	\$1,000	\$8,137	\$1,000	\$1,000	\$0	\$0	0.0%
10.4306.56050	Other Operating Supplies	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	0.0%
10.4306.57000	Uniform Wearing Apparel	\$0	\$114	\$0	\$794	\$50	\$50	\$0	\$50	0.0%
10.4306.59000	Electrical Services	\$1,630	\$1,512	\$1,600	\$638	\$1,600	\$1,600	\$0	\$0	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Green Hill Cementery (Dept 4306) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4306.68055	Greenwood Cemetary Expenses	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4306.68800	Small Tools	\$574	\$15	\$500	\$25	\$400	\$400	\$0	-\$100	-20.0%
10.4306.69035	Safety Operations	\$0	\$40	\$0	\$70	\$100	\$100	\$0	\$100	0.0%
10.4306.82050	Capital Outlay	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$26,581	\$14,806	\$20,900	\$37,018	\$17,990	\$17,990	\$0	-\$2,910	-13.9%
	Department Total	\$52,855	\$41,989	\$42,761	\$48,113	\$41,932	\$42,365	\$0	-\$396	-0.9%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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

Fleet Services (Dept 4400)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4400.50500	FT Salaries & Wages	\$0	\$0	\$0	\$0	\$110,926	\$114,254	\$0	\$114,254	0.0%
10.4400.50520	Overtime	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.50521	Holiday Overtime Pay	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.50550	PT Wages	\$0	\$0	\$0	\$0	\$24,025	\$24,025	\$0	\$24,025	0.0%
10.4400.50850	Longevity	\$0	\$0	\$0	\$0	\$555	\$571	\$0	\$571	0.0%
10.4400.50860	Vacation Pay	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.50870	Holiday Pay	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.50880	Requested Vacation Pay	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.0%
10.4400.51450	FICA	\$0	\$0	\$0	\$0	\$10,557	\$10,775	\$0	\$10,775	0.0%
10.4400.51500	Retirement - VRS	\$0	\$0	\$0	\$0	\$13,056	\$13,448	\$0	\$13,448	0.0%
10.4400.51510	Hybrid VRS	\$0	\$0	\$0	\$0	\$2,010	\$2,070	\$0	\$2,070	0.0%
10.4400.51550	Hospital/Medical Plans	\$0	\$0	\$0	\$0	\$35,667	\$35,667	\$0	\$35,667	0.0%
10.4400.51600	Group Life Insurance - VRS	\$0	\$0	\$0	\$0	\$1,176	\$1,211	\$0	\$1,211	0.0%
10.4400.51610	ST/LT Disability	\$0	\$0	\$0	\$0	\$628	\$647	\$0	\$647	0.0%
10.4400.51650	Workmans' Compensation	\$0	\$0	\$0	\$0	\$3,097	\$3,190	\$0	\$3,190	0.0%
	Personnel Subtotal	\$0	\$0	\$0	\$0	\$204,197	\$207,858	\$0	\$207,858	0.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

Fleet Services (Dept 4400) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.4400.52040	Employee Development	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	0.0%
10.4400.52100	Repair and Maintenance	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.4400.52140	Machinery & Equipment	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.52200	Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.4400.52250	Office Supplies	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$150	0.0%
10.4400.52400	Books/Subscriptions	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
10.4400.52600	Dues Association Member	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$150	0.0%
10.4400.53000	Contracted Services	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	0.0%
10.4400.54500	Lease/Rental of Equipment	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$200	0.0%
10.4400.55000	Travel, Subsistence, Lodging	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	0.0%
10.4400.56000	Vehicle/Power Equip Supplies	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.0%
10.4400.56010	Fuel	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
10.4400.56020	Vehicle Repair and Maint	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500	0.0%
10.4400.57000	Uniform/Wearing Apparel	\$0	\$0	\$0	\$0	\$1,125	\$1,125	\$0	\$1,125	0.0%
10.4400.68800	Small Tools	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$300	0.0%
10.4400.69035	Safety Operations	\$0	\$0	\$0	\$0	\$350	\$350	\$0	\$350	0.0%
	Operations Subtotal	\$0	\$0	\$0	\$0	\$13,225	\$13,225	\$0	\$13,225	0.0%
	Department Total	\$0	\$0	\$0	\$0	\$217,422	\$221,083	\$0	\$221,083	0.0%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 4400 Positions						
Mechanics	0	0	0	2	2	2
Total Authorized Positions	0	0	0	2	2	2

Total Public Works Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$3,916,341	\$3,371,769	\$2,574,609	\$1,272,074	\$2,816,780	\$2,780,718	\$0	\$206,109	8.0%

CITY OF BUENA VISTA

General Fund (Fund 10)

General Tax Relief (Dept 5306)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.5306.65500	Tax Relief	\$80,223	\$77,349	\$76,000	\$108,623	\$114,055	\$114,055	\$0	\$38,055	50.1%
	Department Total	\$80,223	\$77,349	\$76,000	\$108,623	\$114,055	\$114,055	\$0	\$38,055	50.1%

Social Services (Dept 5309)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.5309.52500	Professional Services	\$2,400	\$14,550	\$15,300	\$7,650	\$15,300	\$15,300	\$0	\$0	0.0%
10.5309.58010	Pavement Maintenance	\$0	\$0	\$0	\$33,792	\$0	\$0	\$0	\$0	0.0%
10.5309.65700	VPA Expenditures	\$330,424	\$526,692	\$350,000	\$204,653	\$350,000	\$350,000	\$0	\$0	0.0%
10.5309.65800	CSA Expenditures	\$2,162,040	\$2,171,023	\$2,000,000	\$517,721	\$2,100,000	\$2,000,000	\$0	\$0	0.0%
10.5309.67781	Health & Human Services Debt Svs Share	\$0	\$0	\$69,586	\$0	\$78,530	\$78,530	\$0	\$8,944	12.9%
	Department Total	\$2,494,864	\$2,712,265	\$2,434,886	\$763,816	\$2,543,830	\$2,443,830	\$0	\$8,944	0.4%

Total Health and Human Services Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$2,575,087	\$2,789,614	\$2,510,886	\$872,439	\$2,657,885	\$2,557,885	\$0	\$46,999

CITY OF BUENA VISTA

General Fund (Fund 10)

Economic Development (Dept 8401)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.8401.50400	ARP Fixed Assets	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.50500	FT Salaries & Wages	\$58,738	\$100,250	\$107,448	\$49,879	\$117,125	\$120,639	\$0	\$13,191	12.3%
10.8401.50850	Longevity	\$290	\$689	\$887	\$887	\$967	\$993	\$0	\$106	11.9%
10.8401.50860	Vacation Pay	\$1,115	\$1,325	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.8401.50870	Holiday Pay	\$0	\$999	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
10.8401.51450	FICA	\$4,176	\$7,222	\$8,288	\$3,540	\$9,187	\$9,458	\$0	\$1,170	14.1%
10.8401.51500	Retirement - VRS	\$9,086	\$11,965	\$12,733	\$5,306	\$13,786	\$14,199	\$0	\$1,466	11.5%
10.8401.51510	Hybrid - VRS	\$789	\$1,415	\$1,424	\$711	\$2,138	\$2,199	\$0	\$775	54.4%
10.8401.51550	Hospital/Medical Plans	\$7,142	\$13,094	\$15,999	\$9,330	\$18,329	\$18,329	\$0	\$2,330	14.6%
10.8401.51600	Group Insurance - VRS	\$833	\$1,192	\$1,268	\$528	\$1,242	\$1,279	\$0	\$11	0.8%
10.8401.51610	ST/LT Disability	\$325	\$550	\$588	\$302	\$663	\$683	\$0	\$95	16.1%
10.8401.51650	Workmen's Compensation	\$470	\$605	\$67	\$51	\$319	\$358	\$0	\$291	434.8%
	Personnel Subtotal	\$82,965	\$140,156	\$148,702	\$70,534	\$165,755	\$170,136	\$0	\$21,434	14.4%
10.8401.51700	Professional Health Services	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.52040	Employee Development	\$615	\$815	\$2,000	\$725	\$2,000	\$2,000	\$0	\$0	0.0%
10.8401.52050	Office Equipment	\$442	\$836	\$2,000	\$374	\$1,000	\$1,000	\$0	-\$1,000	-50.0%
10.8401.52135	ARPA Expenses	\$18,635	\$19,367	\$0	\$1,933	\$0	\$0	\$0	\$0	0.0%
10.8401.52150	Postal Services	\$230	\$175	\$200	\$147	\$200	\$200	\$0	\$0	0.0%
10.8401.52200	Telecommunications	\$1,160	\$2,103	\$2,200	\$914	\$1,920	\$1,920	\$0	-\$280	-12.7%
10.8401.52250	Office Supplies	\$631	\$1,589	\$1,000	\$293	\$1,000	\$1,000	\$0	\$0	0.0%
10.8401.52400	Books & Subscriptions	\$344	\$642	\$5,500	\$5,055	\$8,500	\$8,500	\$0	\$3,000	54.5%
10.8401.52500	Professional Services	\$3,240	\$1,625	\$3,000	\$1,600	\$2,500	\$2,500	\$0	-\$500	-16.7%
10.8401.52600	Dues/Memberships	\$280	\$349	\$750	\$275	\$1,000	\$1,000	\$0	\$250	33.3%
10.8401.53000	Contracted Services	\$0	\$0	\$2,000	\$0	\$6,000	\$6,000	\$0	\$4,000	200.0%
10.8401.54500	Lease Rental of Equipment	\$327	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.55000	Travel, Subsistence, Lodging	\$770	\$1,203	\$3,000	\$580	\$3,000	\$2,000	\$0	-\$1,000	-33.3%
10.8401.56060	Shenandoah Valley Partner	\$8,785	\$8,785	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.56170	Marketing	\$7,465	\$9,594	\$15,000	\$4,003	\$14,000	\$14,000	\$0	-\$1,000	-6.7%
10.8401.56180	Economic Development	\$4,098	\$6,245	\$7,500	\$562	\$5,000	\$5,000	\$0	-\$2,500	-33.3%
10.8401.56186	Town Square Expenses	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.60270	Façade Grant	\$17,590	\$35,922	\$20,000	\$5,000	\$20,000	\$20,000	\$0	\$0	0.0%
10.8401.60275	Main Street Buena Vista	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.60285	DHCD Community Vitality Expense	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.60680	Connect BV Grant Expense	\$0	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.8401.68032	Small Business Development Ctr	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$72,784	\$97,687	\$64,150	\$21,461	\$66,120	\$65,120	\$0	\$970	1.5%
	Department Total	\$155,749	\$237,843	\$212,852	\$91,995	\$231,875	\$235,256	\$0	\$22,404	10.5%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 8401 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.8402.50500	FT Salaries & Wages	\$0	\$0	\$76,605	\$35,564	\$118,606	\$78,905	\$0	\$2,300	3.0%
10.8402.50850	Longevity	\$0	\$0	\$766	\$766	\$1,149	\$1,184	\$0	\$418	54.5%
10.8402.51450	FICA	\$0	\$0	\$5,919	\$2,345	\$9,209	\$6,127	\$0	\$208	3.5%
10.8402.51500	Retirement- VSRS	\$0	\$0	\$9,078	\$3,782	\$13,960	\$9,287	\$0	\$209	2.3%
10.8402.51510	Hybrid VRS	\$0	\$0	\$2,681	\$1,339	\$4,150	\$2,761	\$0	\$80	3.0%
10.8402.51550	Hospital/Medical Plans	\$0	\$0	\$21,601	\$12,600	\$49,507	\$24,754	\$0	\$3,153	14.6%
10.8402.51600	Group Insurance	\$0	\$0	\$904	\$377	\$1,257	\$836	\$0	-\$68	-7.5%
10.8402.51610	ST/LT Disability	\$0	\$0	\$429	\$216	\$671	\$447	\$0	\$18	4.1%
10.8402.51650	Workmans' Compensation	\$0	\$0	\$933	\$704	\$1,644	\$1,094	\$0	\$161	17.2%
	Personnel Subtotal	\$0	\$0	\$118,916	\$57,694	\$200,155	\$125,393	\$0	\$6,477	5.4%
10.8402.52040	Employee Development	\$0	\$0	\$1,250	\$750	\$1,300	\$1,300	\$0	\$50	4.0%
10.8402.52070	Equipment & Materials	\$0	\$0	\$3,241	\$3,265	\$0	\$0	\$0	-\$3,241	-100.0%
10.8402.52150	Postal Services	\$0	\$0	\$500	\$167	\$450	\$450	\$0	-\$50	-10.0%
10.8402.52200	Telecommunications	\$0	\$0	\$1,050	\$491	\$1,000	\$1,000	\$0	-\$50	-4.8%
10.8402.52250	Office Supplies	\$0	\$0	\$900	\$325	\$800	\$800	\$0	-\$100	-11.1%
10.8402.52350	Advertising	\$0	\$0	\$2,000	\$1,130	\$2,400	\$2,400	\$0	\$400	20.0%
10.8402.52400	Books & Subscriptions	\$0	\$0	\$1,800	\$0	\$3,650	\$3,650	\$0	\$1,850	102.8%
10.8402.52500	Professional Services	\$0	\$0	\$32,000	\$17,090	\$10,000	\$10,000	\$0	-\$22,000	-68.8%
10.8402.52600	Dues/Memberships	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$250	0.0%
10.8402.53000	Contracted Services	\$0	\$0	\$7,500	\$0	\$14,000	\$14,000	\$0	\$6,500	86.7%
10.8402.55000	Travel, Subsistence, Lodging	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$0	0.0%
10.8402.56183	VDOT TAP Streetscape	\$0	\$0	\$906,000	\$1,675	\$0	\$0	\$0	-\$906,000	-100.0%
10.8402.56184	VOF River Access Design	\$0	\$0	\$16,805	\$16,251	\$0	\$0	\$0	-\$16,805	-100.0%
10.8402.56186	Town Square Expenses	\$0	\$0	\$81,717	\$55,681	\$0	\$0	\$0	-\$81,717	-100.0%
10.8402.56187	DCR CFPF Resilience Plan	\$0	\$0	\$78,800	\$71,499	\$0	\$0	\$0	-\$78,800	-100.0%
10.8402.60680	Connect BV Grant	\$0	\$0	\$1,230,000	\$3,745	\$0	\$0	\$0	-\$1,230,000	-100.0%
	Operations Subtotal	\$0	\$0	\$2,364,063	\$172,318	\$34,350	\$34,350	\$0	-\$2,329,713	-98.5%
	Department Total	\$0	\$0	\$2,482,979	\$230,012	\$234,505	\$159,743	\$0	-\$2,323,236	-93.6%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 8402 Positions						
Planner	0	0	0	1	1	1
Total Authorized Positions	0	0	0	1	1	1

Total Community Development Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$155,749	\$237,843	\$2,695,831	\$322,007	\$466,379	\$394,999	\$0	-\$2,300,832	-85.3%

CITY OF BUENA VISTA

General Fund (Fund 10)

Transfers (Dept 9314)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9314.67540	Transfer to Green Hill Cemetery Fund	\$0	\$0	\$0	\$89,334	\$0	\$0	\$0	\$0	0.0%
10.9314.67590	Transfer to School Fund	\$2,877,513	\$1,719,566	\$2,295,238	\$272,932	\$2,559,791	\$2,559,791	\$0	\$264,553	11.5%
10.9314.67600	Transfer to Parks and Recreation Fund	\$0	\$1,410,515	\$423,620	\$281,450	\$428,024	\$489,606	\$0	\$65,986	15.6%
10.9314.67620	Transfer to Capital Improve Plan Fund	\$0	\$0	\$8,685	\$0	\$10,415	\$30,627	\$0	\$21,942	252.6%
10.9314.67670	Transfer to School Construction Fund	\$24,242	\$24,297	\$24,297	\$0	\$24,297	\$24,297	\$0	\$0	0.0%
10.9314.67700	Transfer to Park Fund	\$837,463	\$46,052	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$3,739,218	\$3,200,430	\$2,751,840	\$643,716	\$3,022,527	\$3,104,321	\$0	\$352,481	12.8%

Debt Service (Dept 9500)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9500.67778	2009 City National Bank - MGCC - Prin A	\$0	\$0	\$32,460	\$7,994	\$45,366	\$45,366	\$0	\$12,906	39.8%
10.9500.67779	2009 City National Bank - MGCC - Int A	\$0	\$0	\$102,260	\$25,685	\$89,354	\$89,354	\$0	-\$12,906	-12.6%
10.9500.67780	2009 City National Bank - MGCC - Prin B	\$57,743	\$56,849	\$29,510	\$7,230	\$30,510	\$30,510	\$0	\$1,000	3.4%
10.9500.67790	2009 City National Bank - MGCC - Int B	\$117,290	\$130,444	\$17,500	\$4,521	\$16,411	\$16,411	\$0	-\$1,089	-6.2%
10.9500.67792	2004 USDA - Dickinson Well - Interest	\$248,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9500.67833	2002 Truist - Refuse Truck - Principal	\$29,286	\$32,650	\$33,400	\$13,824	\$19,836	\$19,836	\$0	-\$13,564	-40.6%
10.9500.67841	2014 BoB - Medical Building - Principal	\$21,116	\$22,223	\$23,449	\$9,607	\$24,607	\$24,607	\$0	\$1,158	4.9%
10.9500.67842	2014 BoB - Medical Building - Interest	\$7,479	\$6,372	\$5,148	\$2,308	\$3,989	\$3,989	\$0	-\$1,160	-22.5%
10.9500.67843	2002 Truist - Refuse Truck - Interest	\$2,121	\$1,611	\$863	\$451	\$150	\$150	\$0	-\$713	-82.6%
10.9500.67846	2020 Huntington Bank - PC Lease - Prin	\$6,788	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9500.67847	2020 Huntington Bank - PC Lease - Int	\$370	\$63	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9500.67848	2021 Axon - Body Cam - Principal	\$25,084	\$25,084	\$25,084	\$0	\$0	\$0	\$0	-\$25,084	-100.0%
	Department Total	\$515,348	\$278,813	\$269,674	\$71,622	\$230,222	\$230,222	\$0	-\$39,452	-14.6%

CITY OF BUENA VISTA

General Fund (Fund 10)

Non-Profit Agencies (Dept 9700)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9700.65050	SPCA	\$34,221	\$28,096	\$40,669	\$20,335	\$47,822	\$47,822	\$0	\$7,153	17.6%
10.9700.65010	Community Foundation	\$243,115	\$491,139	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.65100	Central Shenandoah Health Dist	\$31,054	\$28,974	\$45,000	\$21,913	\$50,008	\$45,000	\$0	\$0	0.0%
10.9700.65300	Community Services Board	\$64,016	\$71,542	\$73,914	\$36,957	\$76,495	\$76,495	\$0	\$2,581	3.5%
10.9700.66000	Rockbridge/BV Regional Lib	\$150,691	\$195,368	\$223,573	\$113,517	\$253,954	\$235,954	\$0	\$12,381	5.5%
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	\$5,186	\$5,186	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.67000	Central Shenandoah Plan Dist Comm	\$21,038	\$21,221	\$21,348	\$23,168	\$23,470	\$25,590	\$0	\$4,242	19.9%
10.9700.67550	VEPGA	\$327	\$327	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.67720	Regional Jail	\$2,380	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.67805	Mountain Gateway Comm College	\$36,408	\$36,752	\$21,482	\$16,112	\$22,000	\$21,482	\$0	\$0	0.0%
10.9700.67815	Valley Program for Aging Services	\$43,912	\$43,912	\$43,912	\$21,956	\$43,912	\$43,912	\$0	\$0	0.0%
10.9700.67890	Regional Tourism Program	\$51,379	\$74,070	\$63,534	\$31,767	\$68,756	\$68,756	\$0	\$5,222	8.2%
10.9700.68005	Mauzy Express	\$20,491	\$21,738	\$20,000	\$10,259	\$30,340	\$22,000	\$0	\$2,000	10.0%
10.9700.68011	RARO Cost Share	\$0	\$0	\$0	\$0	\$165,830	\$165,830	\$0	\$165,830	0.0%
	Non-Discretionary Subtotal	\$706,218	\$1,025,155	\$555,432	\$297,982	\$784,587	\$754,841	\$0	\$199,409	35.9%
10.9700.56060	Shenandoah Valley Partner	\$8,785	\$8,785	\$8,785	\$8,785	\$8,785	\$8,785	\$0	\$0	0.0%
10.9700.60275	Mainstreet Buena Vista	\$15,000	\$30,000	\$30,000	\$30,000	\$35,000	\$30,000	\$0	\$0	0.0%
10.9700.67775	Food Bank	\$0	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$0	0.0%
10.9700.67825	Total Action for Progress	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$0	\$0	0.0%
10.9700.67875	American Legion	\$2,700	\$0	\$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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9700.67865	Chamber of Commerce	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.0%
10.9700.67885	Buena Vista Arts Council	\$8,692	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	0.0%
10.9700.67895	Rockbridge Area Relief Association	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.9700.67900	Project Horizon	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	0.0%
10.9700.67910	Paxton House	\$10,000	\$10,000	\$5,000	\$2,500	\$10,000	\$5,000	\$0	\$0	0.0%
10.9700.67920	Rockbridge Area Health Center	\$10,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	0.0%
10.9700.67930	Rockbridge Area Transportation Svcs	\$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	\$3,000	\$5,000	\$5,000	\$5,000	\$7,000	\$5,000	\$0	\$0	0.0%
10.9700.68040	Talking Book Center	\$900	\$2,100	\$2,100	\$2,100	\$2,300	\$2,100	\$0	\$0	0.0%
10.9700.XXXXX	Valley Childrens Advocay Center	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	0.0%
10.9700.XXXXX	Rockbridge Connect & Nourish	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Discretionary Subtotal	\$63,025	\$72,533	\$70,033	\$64,833	\$112,506	\$70,033	\$0	\$0	0.0%
	Department Total	\$769,243	\$1,097,688	\$625,465	\$362,815	\$897,093	\$824,874	\$0	\$199,409	31.9%

Retiree Medical Plan (Dept 9800)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9800.67200	Retiree Medical Plan	\$30,230	\$25,517	\$26,000	\$16,666	\$43,655	\$43,655	\$0	\$17,655	67.9%
	Department Total	\$30,230	\$25,517	\$26,000	\$16,666	\$43,655	\$43,655	\$0	\$17,655	67.9%

Miscellaneous Expenditures (Dept 9999)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.9999.52405	Bank Service Fees	\$7,688	\$1,125	\$0	\$698	\$1,400	\$1,400	\$0	\$1,400	0.0%
10.9999.68023	Program Fees	\$0	\$5,277	\$0	\$159	\$400	\$400	\$0	\$400	0.0%
	Department Total	\$7,688	\$6,402	\$0	\$857	\$1,800	\$1,800	\$0	\$1,800	0.0%

Total Non-Departmental Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$5,061,727	\$4,608,850	\$3,672,979	\$1,095,676	\$4,195,298	\$4,204,873	\$0	\$531,894	14.5%

Total General Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$19,643,152	\$19,045,397	\$19,211,132	\$7,364,223	\$18,821,108	\$17,738,658	\$0	-\$1,472,474	-7.7%

Revenues	\$17,043,334	\$17,738,659	\$0
Delta	-\$1,777,774	\$0	\$0

Fund 12:

Parks & Recreation Fund

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.0016.31395	Proceeds from Sale of Property	\$0	\$15,000	\$0	\$0	\$0	\$0		\$0	0.0%
12.0016.32010	Concession Sales	\$6,638	\$6,827	\$7,000	\$3,098	\$6,500	\$6,500		-\$500	-7.1%
12.0016.32020	Campground Rentals	\$197,577	\$207,694	\$329,300	\$140,812	\$281,000	\$381,000		\$51,700	15.7%
12.0016.32030	Shelter Rentals	\$6,575	\$6,475	\$8,000	\$2,400	\$6,500	\$6,500		-\$1,500	-18.8%
12.0016.32040	Pool - Daily Fees	\$24,428	\$28,281	\$32,572	\$16,007	\$32,575	\$40,675		\$8,103	24.9%
12.0016.32050	Pool - Season Passes	\$13,755	\$18,005	\$19,125	\$505	\$19,125	\$27,725		\$8,600	45.0%
12.0016.32055	Pool - Party Fees	\$0	\$0	\$7,910	\$3,880	\$7,910	\$14,165		\$6,255	79.1%
12.0016.32060	Swim Lessons	\$0	\$0	\$0	\$0	\$100	\$100		\$100	0.0%
12.0016.32070	Activities Programs	\$7,911	\$4,523	\$0	-\$145	\$0	\$0		\$0	0.0%
12.0016.32150	Maury River Fiddler's Convention	\$0	\$0	\$14,400	\$0	\$14,400	\$14,400		\$0	0.0%
12.0016.32155	Beach Music Friday	\$0	\$0	\$12,470	\$860	\$0	\$0		-\$12,470	-100.0%
12.0016.32160	Beach Music Festival	\$0	\$0	\$12,470	\$10,478	\$10,500	\$10,500		-\$1,970	-15.8%
12.0016.32165	Mountain Music & Dance Festival	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000		\$0	0.0%
12.0016.32170	Nothin' Fancy Bluegrass Festival	\$0	\$0	\$17,500	\$0	\$17,500	\$17,500		\$0	0.0%
12.0016.32175	BV Rotary Club Revenue Share	\$0	\$0	\$7,700	\$0	\$4,700	\$4,700		-\$3,000	-39.0%
12.0016.34200	Labor Day Festival	\$0	\$0	\$0	\$840	\$840	\$840		\$840	0.0%
	Department Total	\$256,884	\$286,805	\$478,447	\$178,734	\$411,650	\$534,605	\$0	\$56,158	11.7%

Miscellaneous Revenue (Dept 0018)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.0018.31500	Miscellaneous Receipts	\$53	\$100	\$125	\$66	\$125	\$125		\$0	0.0%
12.0018.31515	Holy Cow Property Rental	\$0	\$0	\$0	\$0	\$0	\$2,400		\$2,400	0.0%
12.0018.32110	Miscellaneous	\$0	\$0	\$0	\$6,000	\$2,500	\$2,500		\$2,500	0.0%
12.0018.32140	Playground Donations	\$650	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
12.0018.34230	Penny Park	\$5,000	\$1,000	\$100	\$0	\$0	\$0		-\$100	-100.0%
	Department Total	\$5,703	\$1,100	\$225	\$6,066	\$2,625	\$5,025	\$0	\$4,800	2133.3%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Gift Shop Sales (Dept 0027)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.0027.32090	Propane Sales	\$0	\$0	\$1,000	\$0	\$0	\$0		-\$1,000	0.0%
12.0027.32100	Ice Sales	\$1,101	\$1,238	\$1,100	\$1,113	\$1,500	\$1,500		\$400	32.3%
12.0027.32110	Miscellaneous	\$31,702	\$44,857	\$1,000	\$1,515	\$1,750	\$1,750		\$750	1.7%
	Department Total	\$32,803	\$46,095	\$3,100	\$2,629	\$3,250	\$3,250	\$0	\$150	0.3%

Transfer - Other Funds (Dept 0051)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.0051.32200	Transfer from General Fund	\$971,799	\$1,410,515	\$423,620	\$281,450	\$428,024	\$489,606		\$65,986	15.6%
	Department Total	\$971,799	\$1,410,515	\$423,620	\$281,450	\$428,024	\$489,606	\$0	\$65,986	15.6%

Total Park & Rec Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$1,267,188	\$1,744,516	\$905,392	\$468,879	\$845,549	\$1,032,486	\$0	\$127,094	14.0%

Expenditures	\$845,549	\$1,032,486	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Administration (Dept 7101)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.7101.50500	FT Salaries & Wages	\$193,151	\$145,582	\$107,908	\$44,913	\$107,895	\$220,598		\$112,690	104.4%
12.7101.50520	Overtime	\$7,893	\$3,554	\$5,000	\$1,393	\$5,000	\$5,000		\$0	0.0%
12.7101.50521	Holiday Overtime Pay	\$3,711	\$3,068	\$0	\$1,323	\$3,300	\$3,300		\$3,300	0.0%
12.7101.50530	Security	\$105	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.50550	Part-Time Wages	\$3,428	\$10,475	\$15,000	\$5,117	\$15,000	\$15,000		\$0	0.0%
12.7101.50850	Longevity	\$1,924	\$2,409	\$1,527	\$1,490	\$475	\$1,361		-\$166	-10.9%
12.7101.50860	Vacation Pay	\$0	\$1,595	\$0	\$0	\$0	\$0		\$0	
12.7101.50870	Holiday Pay	\$8,713	\$7,189	\$0	\$3,017	\$7,200	\$7,200		\$7,200	0.0%
12.7101.50880	Requested Vacation Pay	\$1,519	\$0	\$0	\$0	\$1,500	\$0		\$0	0.0%
12.7101.51450	FICA	\$11,339	\$11,932	\$9,902	\$3,977	\$10,738	\$19,313		\$9,411	95.0%
12.7101.51500	Retirement - VRS	\$25,268	\$18,432	\$12,787	\$4,965	\$12,699	\$25,964		\$13,177	103.1%
12.7101.51510	Hybrid - VRS	\$480	\$620	\$437	\$218	\$1,004	\$2,216		\$1,779	407.0%
12.7101.51550	Hospital/Medical Plans	\$19,232	\$17,629	\$10,770	\$6,282	\$12,377	\$33,216		\$22,446	208.4%
12.7101.51600	Group Life Insurance - VRS	\$2,149	\$1,835	\$1,273	\$494	\$755	\$2,338		\$1,065	83.7%
12.7101.51610	ST/LT Disability	\$197	\$216	\$164	\$87	\$403	\$1,249		\$1,085	661.3%
12.7101.51650	Workmen's Compensation	\$1,002	\$1,291	\$1,314	\$992	\$3,504	\$4,521		\$3,207	244.0%
	Personnel Subtotal	\$280,111	\$225,829	\$166,082	\$74,270	\$181,850	\$341,276	\$0	\$175,194	105.5%
12.7101.52000	Marketing	\$0	\$0	\$500	\$0	\$500	\$500		\$0	0.0%
12.7101.52100	Repair and Maintenance	\$265	\$5,630	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.52120	Computer Maintenance	\$0	\$0	\$100	\$0	\$100	\$100		\$0	0.0%
12.7101.52130	Repair Maintenance Supply	\$0	\$675	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.52140	Machinery Equipment	\$0	\$2,977	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.52200	Telecommunications	\$2,831	\$2,769	\$1,900	\$1,138	\$2,300	\$2,300		\$400	21.1%
12.7101.52250	Office Supplies	\$310	\$289	\$500	\$49	\$400	\$400		-\$100	-20.0%
12.7101.52406	Merchant Fees	\$10,026	\$10,416	\$12,000	\$6,702	\$14,150	\$14,150		\$2,150	17.9%
12.7101.52500	Professional Services	\$0	\$9,165	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.52650	Gifts of Appreciation	\$0	\$308	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.54000	Motor Vehicle Insurance	\$0	\$0	\$950	\$941	\$990	\$990		\$40	4.2%
12.7101.56010	Fuel	\$0	\$304	\$0	\$0	\$0	\$0		\$0	0.0%
12.7101.56020	Vehicle Repair & Maintenance	\$0	\$7	\$0	\$0	\$0	\$0		\$0	
12.7101.68100	Pargas Purchases	\$0	\$0	\$500	\$0	\$0	\$0		-\$500	-100.0%
	Operations Subtotal	\$13,432	\$32,540	\$16,450	\$8,830	\$18,440	\$18,440	\$0	\$1,990	12.1%
	Department Total	\$293,543	\$258,368	\$182,532	\$83,100	\$200,290	\$359,716	\$0	\$177,184	97.1%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Administration (Dept 7101) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 7101 Positions						
Parks & Recreation Director	1	1	0.5	0.5	0.5	0.5
Parks & Recreation Administration	2	2	1.75	1.75	1.75	1.75
City Manager	0	0	0	0.25	0.25	0.25
Human Resource Director	0	0	0	0.25	0.25	0.25
Finance Director	0	0	0	0.25	0.25	0.25
Accountant	0	0	0	0.25	0.25	0.25
Accounts Payable Clerk	0	0	0	0.25	0.25	0.25
Total Authorized Positions	3	3	2.25	3.5	3.5	3.5

Recreation (Dept 7102)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.7102.52050	Office Equipment	\$1,346	\$655	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.52100	Repair and Maintenance	\$4,621	\$7,278	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.52130	Repair Maintenance Supply	\$182	\$1,215	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.52200	Telecommunications	\$8,953	\$9,266	\$9,000	\$2,742	\$6,000	\$6,000		-\$3,000	-33.3%
12.7102.52250	Office Supplies	\$1,029	\$896	\$0	\$732	\$0	\$0		\$0	0.0%
12.7102.52300	Printing & Binding	\$0	\$0	\$0	\$100	\$0	\$0		\$0	0.0%
12.7102.52350	Advertising	\$2,420	\$0	\$0	\$2,394	\$0	\$0		\$0	0.0%
12.7102.52500	Professional Services	\$4,482	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.54000	Motor Vehicle Insurance	\$941	\$815	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.57000	Uniforms/Wearing Apparel	\$0	\$449	\$0	\$0	\$0	\$0		\$0	0.0%
12.7102.59000	Electrical Services	\$23,379	\$50,519	\$30,000	\$3,861	\$8,000	\$8,000		-\$22,000	-73.3%
12.7102.68000	Recreation Supplies	\$7,450	\$1,753	\$2,400	\$0	\$2,400	\$2,400		\$0	0.0%
12.7102.68001	Athletic Field Maintenance	\$5,690	\$0	\$2,500	\$0	\$2,500	\$2,500		\$0	0.0%
12.7102.68010	Officials Programs	\$14,847	\$2,591	\$0	\$390	\$0	\$0		\$0	0.0%
12.7102.68011	RARO Cost Share	\$141,298	\$145,555	\$167,328	\$83,088	\$0	\$0		-\$167,328	-100.0%
12.7102.68015	Programs Activities	\$3,508	\$5,644	\$4,000	\$250	\$0	\$0		-\$4,000	-100.0%
	Department Total	\$220,145	\$226,636	\$215,228	\$93,556	\$18,900	\$18,900	\$0	-\$196,328	-91.2%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Parks & Campground (Dept 7103)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.7103.50400	ARP Fixed Assets	\$34,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.50500	FT Salaries & Wages	\$100,020	\$104,905	\$133,834	\$58,448	\$133,843	\$137,067	\$0	\$3,233	2.4%
12.7103.50520	Overtime	\$4,976	\$9,365	\$0	\$3,758	\$7,500	\$7,500	\$0	\$7,500	0.0%
12.7103.50521	Holiday Overtime Pay	\$1,002	\$1,213	\$0	\$1,349	\$1,400	\$1,400	\$0	\$1,400	0.0%
12.7103.50550	PT Wages	\$40,295	\$47,865	\$20,000	\$25,663	\$50,000	\$50,000	\$0	\$30,000	150.0%
12.7103.50850	Longevity	\$1,091	\$1,145	\$1,870	\$1,870	\$1,344	\$1,115	\$0	-\$755	-40.4%
12.7103.50860	Vacation Pay	\$0	\$1,449	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.0%
12.7103.50870	Holiday Pay	\$6,769	\$7,381	\$0	\$3,987	\$7,500	\$7,500	\$0	\$7,500	0.0%
12.7103.50880	Requested Vacation Pay	\$1,380	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	0.0%
12.7103.51450	FICA	\$11,002	\$12,376	\$11,911	\$6,712	\$15,651	\$15,765	\$0	\$3,854	32.4%
12.7103.51500	Retirement - VRS	\$17,148	\$13,168	\$15,859	\$6,608	\$15,753	\$16,133	\$0	\$274	1.7%
12.7103.51510	Hybrid - VRS	\$511	\$579	\$1,210	\$272	\$1,685	\$1,519	\$0	\$309	25.5%
12.7103.51550	Hospital/Medical Plans	\$21,715	\$19,906	\$29,706	\$17,326	\$34,055	\$58,809	\$0	\$29,103	98.0%
12.7103.51600	Group Life Insurance - VRS	\$1,528	\$1,311	\$1,579	\$658	\$961	\$1,453	\$0	-\$126	-8.0%
12.7103.51610	ST/LT Disability	\$364	\$386	\$388	\$196	\$513	\$776	\$0	\$388	99.9%
12.7103.51650	Workmen's Compensation	\$5,837	\$7,518	\$1,630	\$1,230	\$4,346	\$4,451	\$0	\$2,821	173.1%
	Personnel Subtotal	\$247,662	\$228,567	\$217,987	\$128,079	\$277,551	\$304,987	\$0	\$87,000	39.9%
12.7103.52050	Office Equipment	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52070	Equipment & Materials	\$0	\$2,521	\$7,980	\$0	\$6,000	\$6,000	\$0	-\$1,980	-24.8%
12.7103.52100	Repair and Maintenance	\$405	\$4,987	\$9,000	\$6,116	\$9,000	\$9,000	\$0	\$0	0.0%
12.7103.52130	Repair/Maintenance Supply	\$273,317	\$75,009	\$29,000	\$16,848	\$29,000	\$29,000	\$0	\$0	0.0%
12.7103.52200	Telecommunications	\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52250	Office Supplies	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52350	Advertising	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52500	Professional Services	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.52730	Playground	\$0	\$22,355	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.53000	Contracted Services	\$0	\$0	\$10,000	\$1,032	\$8,000	\$8,000	\$0	-\$2,000	-20.0%
12.7103.54000	Motor Vehicle Insurance	\$1,972	\$1,709	\$1,800	\$1,783	\$1,875	\$1,875	\$0	\$75	4.2%
12.7103.55950	Housekeeping Supplies	\$7,735	\$7,562	\$7,300	\$5,801	\$8,000	\$8,000	\$0	\$700	9.6%
12.7103.56010	Fuel	\$15,086	\$10,221	\$13,000	\$5,915	\$13,000	\$13,000	\$0	\$0	0.0%
12.7103.56020	Vehicle Repair & Maintenance	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.59000	Electrical Services	\$64,915	\$53,426	\$45,000	\$34,051	\$64,000	\$64,000	\$0	\$19,000	42.2%
12.7103.68010	Officials Programs Activities	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.68015	Programs Activities	\$0	\$580	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7103.68080	Food Services	\$4,980	\$6,909	\$0	\$2,126	\$0	\$0	\$0	\$0	0.0%
12.7103.68100	Pargas Purchases	\$203	-\$584	\$0	\$47	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$370,127	\$186,234	\$123,080	\$73,717	\$138,875	\$138,875	\$0	\$15,795	12.8%
	Department Total	\$617,789	\$414,801	\$341,067	\$201,795	\$416,426	\$443,862	\$0	\$102,795	30.1%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Parks & Campground (Dept 7103) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 7103 Positions						
Parks and Recreation Director	0	0	0	0.25	0.25	0.25
Campground Maintenance	3	3	3	3	3	3
Total Authorized Positions	3	3	3	3.25	3.25	3.25

Activities Department (Dept 7104)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.7104.52250	Office Supplies	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.52350	Advertising	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	0.0%
12.7104.56010	Fuel	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	0.0%
12.7104.52500	Professional Services	\$170	\$205	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.68010	Official Programs Activities	\$3,057	\$2,456	\$0	\$521	\$0	\$0	\$0	\$0	0.0%
12.7104.68014	Easter Egg Hunt	\$0	\$0	\$700	\$0	\$3,100	\$3,100	\$0	\$2,400	342.9%
12.7104.68015	Programs Activities	\$30,875	\$52,643	\$0	\$6,486	\$0	\$0	\$0	\$0	0.0%
12.7104.68016	Maury River Fiddler's Convention	\$0	\$680	\$11,900	\$0	\$14,400	\$14,400	\$0	\$2,500	21.0%
12.7104.68017	Independence Day Festival	\$0	\$0	\$6,000	\$63	\$7,000	\$7,000	\$0	\$1,000	16.7%
12.7104.68018	Beach Music Friday	\$0	\$225	\$7,750	\$2,802	\$0	\$0	\$0	-\$7,750	-100.0%
12.7104.68019	Beach Music Festival	\$0	\$225	\$7,750	\$14,207	\$10,500	\$10,500	\$0	\$2,750	35.5%
12.7104.68050	Labor Day Event	\$0	\$0	\$12,000	\$16,001	\$12,000	\$12,000	\$0	\$0	0.0%
12.7104.XXXXX	Halloween Trunk or Treat	\$0	\$0	\$0	\$0	\$800	\$800	\$0	\$800	0.0%
12.7104.XXXXX	Christmas Event	\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$700	0.0%
12.7104.68060	Trout Stocking Program	\$0	-\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7104.68080	Food Services	\$0	\$0	\$5,000	\$140	\$0	\$0	\$0	-\$5,000	-100.0%
12.7104.68100	Pargas Purchases	\$0	\$87	\$0	\$361	\$750	\$750	\$0	\$750	0.0%
	Department Total	\$34,132	\$53,022	\$51,100	\$40,704	\$49,250	\$49,250	\$0	-\$1,850	-3.6%

CITY OF BUENA VISTA

**Parks & Recreation Fund (Fund 12)
Swimming Pool (Dept 7105)**

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
12.7105.50500	FT Salaries & Wages	\$1,144	\$0	\$30,765	\$13,451	\$30,763	\$30,895	\$0	\$130	0.4%
12.7105.50520	Overtime	\$697	\$4,171	\$0	\$6,285	\$5,000	\$5,000	\$0	\$5,000	0.0%
12.7105.50521	Holiday Overtime	\$3,056	\$237	\$0	\$207	\$1,500	\$1,500	\$0	\$1,500	0.0%
12.7105.50550	Part-Time Wages	\$55,044	\$64,502	\$55,044	\$46,020	\$60,000	\$60,000	\$0	\$4,956	9.0%
12.7105.50850	Longevity	\$0	\$0	\$623	\$623	\$97	\$205	\$0	-\$418	-67.2%
12.7105.50870	Holiday Pay	\$0	\$0	\$0	\$785	\$800	\$800	\$0	\$800	0.0%
12.7105.51450	FICA	\$4,471	\$5,272	\$6,612	\$5,006	\$7,509	\$7,528	\$0	\$916	13.8%
12.7105.51500	Retirement - VSRS	\$0	\$0	\$3,646	\$1,519	\$3,621	\$3,636	\$0	-\$10	-0.3%
12.7105.51510	Hybrid VRS	\$0	\$0	\$316	\$73	\$405	\$200	\$0	-\$116	-36.6%
12.7105.51550	Hospital/Medical Plans	\$0	\$0	\$5,385	\$3,141	\$6,188	\$6,188	\$0	\$803	14.9%
12.7105.51600	Group Insurance	\$0	\$0	\$363	\$151	\$326	\$327	\$0	-\$36	-9.8%
12.7105.51610	ST/LT Disability	\$0	\$0	\$117	\$23	\$174	\$175	\$0	\$58	49.5%
12.7105.51650	Workmen's Compensation	\$1,056	\$1,360	\$375	\$283	\$999	\$1,003	\$0	\$628	167.5%
	Personnel Subtotal	\$65,468	\$75,541	\$103,246	\$77,567	\$117,383	\$117,458	\$0	\$14,212	13.8%
12.7105.50400	ARP Fixed Assets	\$0	\$636,265	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.51700	Professional Health Svcs	\$764	\$719	\$750	\$0	\$750	\$750	\$0	\$0	0.0%
12.7105.52050	Office Equipment	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.52100	Repair and Maintenance	\$8,262	\$22,982	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	0.0%
12.7105.52130	Repair/Maintenance Supply	\$3,006	\$12,973	\$5,000	\$8,671	\$5,000	\$5,000	\$0	\$0	0.0%
12.7105.52200	Telecommunications	\$0	\$182	\$200	\$180	\$200	\$200	\$0	\$0	0.0%
12.7105.52250	Office Supplies	\$0	\$148	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
12.7105.52350	Advertising	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.52500	Professional Services	\$339	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.54150	Dues & Assoc Memberships	\$0	\$0	\$450	\$0	\$450	\$450	\$0	\$0	0.0%
12.7105.55950	Housekeeping Supplies	\$1,218	\$13,089	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.57000	Uniforms Wearing Apparel	\$647	\$875	\$700	\$0	\$800	\$800	\$0	\$100	14.3%
12.7105.59000	Electrical Services	\$13,054	\$13,415	\$8,000	\$8,196	\$16,000	\$16,000	\$0	\$8,000	100.0%
12.7105.68010	Officials Programs Activities	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.68015	Programs Activities	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
12.7105.68080	Food Services	\$7,745	\$1,305	\$4,000	\$1,404	\$4,000	\$4,000	\$0	\$0	0.0%
12.7105.69020	Chemicals	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	0.0%
12.7105.69080	Golf Cart Lease	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Operations Subtotal	\$36,110	\$709,944	\$20,200	\$18,452	\$43,300	\$43,300	\$0	\$23,100	114.4%
	Department Total	\$101,578	\$785,485	\$123,446	\$96,018	\$160,683	\$160,758	\$0	\$37,312	30.2%

CITY OF BUENA VISTA

Parks & Recreation Fund (Fund 12)

Swimming Pool (Dept 7105) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 7105 Positions						
Parks & Recreation Director	0	1	0.25	0.25	0.25	0.25
Parks & Recreation Administration	0	0	0.25	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	0.5	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
	\$1,267,188	\$1,738,312	\$913,373	\$515,174	\$845,549	\$1,032,486	\$0	\$119,113	13.0%

Revenues	\$845,549	\$1,032,486	\$0
Delta	\$0	\$0	\$0

Fund 13:

Water Fund

CITY OF BUENA VISTA

Water Fund (Fund 13)

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
10.0016.32240	Water System Development Fee	\$0	\$0	\$0	\$3,000	\$4,500	\$23,000	\$0	\$23,000	0.0%
13.0016.32250	Water Taps	\$11,500	\$15,440	\$21,030	\$6,950	\$15,000	\$22,275	\$0	\$1,245	5.9%
13.0016.32260	Sale of Water	\$1,131,408	\$1,114,253	\$1,100,000	\$508,150	\$1,210,000	\$1,210,000	\$0	\$110,000	10.0%
13.0016.32290	Water Service Charges/Recon	\$15,240	\$14,080	\$14,500	\$7,465	\$14,500	\$14,500	\$0	\$0	0.0%
13.0016.32310	Meter Service Charges	\$46,735	\$41,924	\$46,200	\$20,891	\$46,200	\$46,200	\$0	\$0	0.0%
13.0016.32320	Penalties	\$59,961	\$47,660	\$55,000	\$26,337	\$55,000	\$55,000	\$0	\$0	0.0%
	Total Department	\$1,264,844	\$1,233,357	\$1,236,730	\$572,793	\$1,345,200	\$1,370,975	\$0	\$134,245	10.9%

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
	\$1,264,844	\$1,233,357	\$1,236,730	\$572,793	\$1,345,200	\$1,370,975	\$0	\$134,245	10.9%

Expenditures	\$1,345,200	\$1,370,975	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Administration (Dept 1801)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.1801.50500	FT Salaries & Wages	\$13,945	\$14,159	\$142,108	\$64,925	\$167,518	\$215,187	\$0	\$73,079	51.4%
13.1801.50520	Overtime	\$473	\$489	\$2,000	\$765	\$1,000	\$1,000	\$0	-\$1,000	-50.0%
13.1801.50521	Holiday Overtime	\$0	\$137	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
13.1801.50850	Longevity	\$302	\$380	\$1,778	\$1,752	\$1,744	\$2,124	\$0	\$346	19.5%
13.1801.50860	Vacation Pay	\$620	\$807	\$0	\$660	\$1,000	\$1,000	\$0	\$1,000	0.0%
13.1801.50870	Holiday Pay	\$232	\$244	\$0	\$1,079	\$1,000	\$1,000	\$0	\$1,000	0.0%
13.1801.51450	FICA	\$912	\$836	\$11,160	\$4,785	\$13,186	\$16,861	\$0	\$5,701	51.1%
13.1801.51500	Retirement - VRS	\$2,568	\$1,501	\$16,840	\$7,017	\$19,717	\$25,328	\$0	\$8,488	50.4%
13.1801.51510	Hybrid - VRS	\$0	\$18	\$1,294	\$575	\$1,488	\$2,725	\$0	\$1,431	110.6%
13.1801.51550	Hospital/Medical Plans	\$7,411	\$4,407	\$26,298	\$15,339	\$31,484	\$43,860	\$0	\$17,562	66.8%
13.1801.51600	Group Life Insurance - VRS	\$220	\$150	\$1,677	\$699	\$977	\$2,281	\$0	\$604	36.0%
13.1801.51610	ST/LT Disability	\$0	\$0	\$364	\$149	\$522	\$1,218	\$0	\$854	234.6%
13.1801.51650	Workmen's Compensation	\$61	\$79	\$148	\$112	\$166	\$212	\$0	\$64	43.2%
	Personnel Subtotal	\$26,744	\$23,206	\$203,667	\$97,856	\$239,900	\$312,896	\$0	\$109,229	53.6%
13.1801.52040	Employee Development	\$1,030	\$3,056	\$1,000	\$585	\$2,000	\$2,000	\$0	\$1,000	100.0%
13.1801.52050	Office Equipment	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
13.1801.52100	Repair and Maintenance	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1801.52120	Computer Maintenance	\$0	\$313	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
13.1801.52150	Postal Services	\$22,245	\$22,465	\$20,000	\$15,711	\$27,000	\$27,000	\$0	\$7,000	35.0%
13.1801.52200	Telecommunications	\$1,413	\$1,884	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	0.0%
13.1801.52250	Office Supplies	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
13.1801.52300	Printing and Binding	\$4,046	\$2,616	\$2,000	\$1,328	\$2,700	\$2,700	\$0	\$700	35.0%
13.1801.52350	Advertising	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
13.1801.52500	Professional Services	\$6,173	\$0	\$14,000	\$800	\$9,000	\$9,000	\$0	-\$5,000	-35.7%
13.1801.52600	Dues & Association Member	\$500	\$0	\$500	\$500	\$1,000	\$1,000	\$0	\$500	100.0%
13.1801.55000	Travel, Subsistence, Lodging	\$20	\$0	\$100	\$737	\$100	\$100	\$0	\$0	0.0%
13.1801.57000	Uniforms/Wearing Apparel	\$2,893	\$2,940	\$0	\$424	\$250	\$250	\$0	\$250	0.0%
13.1801.69035	Safety Operations	\$1,670	\$1,613	\$0	\$1,531	\$1,700	\$1,700	\$0	\$1,700	0.0%
	Operations Subtotal	\$39,989	\$35,712	\$39,600	\$21,616	\$45,750	\$45,750	\$0	\$6,150	15.5%
	Department Total	\$66,733	\$58,918	\$243,267	\$119,472	\$285,650	\$358,646	\$0	\$115,379	47.4%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Administration (Dept 1801) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1801 Positions						
Public Works Director	0	0	0.25	0.25	0.25	0.25
Water & Sewer Manager	0	0	0	0.20	0.20	0.20
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
City Manager	0.25	0	0.25	0.25	0.25	0.25
Finance Director	0.25	0	0.25	0.25	0.25	0.25
Accountant	0	0	0	0.25	0.25	0.25
Accounts Payable Clerk	0	0	0	0.25	0.25	0.25
Treasurer	0	0	0.25	0.25	0.25	0.25
Treasurer Clerks	0	0	0.75	0.75	0.75	0.75
Total Authorized Positions	0.75	0.25	2	2.7	2.7	2.7

Water Maintenance (Dept 1811)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.1811.50500	FT Salaries & Wages	\$53,856	\$46,548	\$50,199	\$23,506	\$87,120	\$89,733	\$0	\$39,534	78.8%
13.1811.50520	Overtime	\$19,773	\$14,975	\$14,000	\$4,662	\$14,000	\$14,000	\$0	\$0	0.0%
13.1811.50521	Holiday Overtime	\$1,124	\$905	\$0	\$244	\$500	\$500	\$0	\$500	0.0%
13.1811.50850	Longevity	\$1,235	\$1,169	\$1,245	\$1,266	\$1,821	\$1,875	\$0	\$630	50.6%
13.1811.50860	Vacation Pay	\$2,606	\$489	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
13.1811.50878	Holiday Pay	\$3,592	\$3,345	\$0	\$1,829	\$3,600	\$3,600	\$0	\$3,600	0.0%
13.1811.50880	Requested Vacation Pay	\$456	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
13.1811.51450	FICA	\$5,539	\$4,435	\$5,007	\$2,040	\$8,227	\$8,431	\$0	\$3,424	68.4%
13.1811.51500	Retirement - VRS	\$11,331	\$5,871	\$5,949	\$2,505	\$10,254	\$10,562	\$0	\$4,613	77.5%
13.1811.51510	Hybrid - VRS	\$837	\$483	\$470	\$259	\$802	\$826	\$0	\$356	75.7%
13.1811.51550	Hospital/Medical Plans	\$33,409	\$26,506	\$21,585	\$18,891	\$31,501	\$31,501	\$0	\$9,916	45.9%
13.1811.51600	Group Life Insurance - VRS	\$1,017	\$585	\$593	\$249	\$369	\$951	\$0	\$358	60.4%
13.1811.51610	ST/LT Disability	\$71	\$75	\$75	\$39	\$197	\$508	\$0	\$433	577.2%
13.1811.51650	Workmen's Compensation	\$2,652	\$3,416	\$2,221	\$1,676	\$3,536	\$3,642	\$0	\$1,421	64.0%
	Personnel Subtotal	\$137,499	\$108,800	\$101,344	\$57,167	\$162,527	\$166,629	\$0	\$65,285	64.4%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Maintenance (Dept 1811) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.1811.52100	Repair and Maintenance	\$81,890	\$74,952	\$65,000	\$30,261	\$65,000	\$65,000	\$0	\$0	0.0%
13.1811.52130	Repair Maint Supply	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
13.1811.52140	Machinery & Equipment	\$43	\$24,169	\$2,000	\$0	\$1,500	\$1,500	\$0	-\$500	-25.0%
13.1811.52160	Meter Repair/Replacement	\$139,159	\$28,218	\$2,000	\$1,558	\$2,000	\$2,000	\$0	\$0	0.0%
13.1811.52200	Telecommunications	\$2,234	\$1,457	\$1,200	\$1,110	\$2,910	\$2,910	\$0	\$1,710	142.5%
13.1811.52250	Office Supplies	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.52350	Advertising	\$0	\$145	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.52500	Professional Services	\$8,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.53050	Maintenance Svc Contract	\$10,225	\$3,051	\$10,000	\$3,741	\$10,000	\$10,000	\$0	\$0	0.0%
13.1811.54000	Motor Vehicle Insurance	\$878	\$761	\$900	\$891	\$935	\$935	\$0	\$35	3.9%
13.1811.55000	Travel, Subsistence, Lodging	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
13.1811.56010	Fuel	\$11,864	\$8,296	\$8,000	\$2,524	\$8,000	\$8,000	\$0	\$0	0.0%
13.1811.56020	Vehicle Repair Maintenance	\$821	\$35	\$1,200	\$239	\$1,200	\$1,200	\$0	\$0	0.0%
13.1811.56030	Power Equip Repair & Maint	\$0	\$0	\$500	\$27	\$250	\$250	\$0	-\$250	-50.0%
13.1811.56050	Other Operating Supplies	\$0	\$100	\$100	\$449	\$100	\$100	\$0	\$0	0.0%
13.1811.57000	Uniforms Wearing Apparel	\$402	\$0	\$1,500	\$1,102	\$2,200	\$2,200	\$0	\$700	46.7%
13.1811.59000	Electrical Services	\$120,292	\$105,478	\$100,000	\$49,638	\$0	\$0	\$0	-\$100,000	-100.0%
13.1811.59050	Heating Services	\$79	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
13.1811.68200	Utility Construction	\$0	\$0	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
13.1811.68250	Reserve Water Infrastructure	\$0	\$0	\$69,115	\$0	\$57,697	\$30,458	\$0	-\$38,658	-55.9%
13.1811.68300	Operations Assessments	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-\$500	-100.0%
13.1811.68550	Landfill Fees	\$7,176	\$9,315	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1811.68800	Small Tools	\$1,077	\$0	\$1,200	\$390	\$1,000	\$1,000	\$0	-\$200	-16.7%
13.1811.69035	Safety Operations	\$0	\$310	\$750	\$0	\$375	\$375	\$0	-\$375	-50.0%
13.1811.82050	Capital Outlay	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	0.0%
	Operations Subtotal	\$384,728	\$256,288	\$284,365	\$91,930	\$173,367	\$146,128	\$0	-\$138,238	-48.6%
	Department Total	\$522,227	\$365,088	\$385,709	\$149,097	\$335,893	\$312,757	\$0	-\$72,952	-18.9%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1811 Positions						
Water & Sewer Manager	0	0	0	0.20	0.20	0.20
Water & Sewer Supervisor	0.25	0.25	0.25	0.25	0.25	0.25
Water & Sewer Foreman	0.5	0.5	0.5	0.50	0.50	0.50
Equipment Operator	0.75	0.75	0.75	0.25	0.25	0.25
Meter Reader	0.5	0.5	0.5	0.50	0.50	0.50
Total Authorized Positions	2	2	2	1.70	1.70	1.70

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Production (Dept 1815)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.1815.50500	FT Salaries & Wages	\$46,627	\$44,416	\$50,541	\$22,683	\$67,635	\$69,664	\$0	\$19,123	37.8%
13.1815.50520	Overtime	\$29,113	\$26,869	\$10,000	\$7,708	\$10,000	\$10,000	\$0	\$0	0.0%
13.1815.50521	Holiday Overtime	\$1,543	\$1,669	\$0	\$415	\$1,000	\$1,000	\$0	\$1,000	0.0%
13.1815.50850	Longevity	\$696	\$863	\$995	\$1,037	\$1,487	\$1,531	\$0	\$536	53.9%
13.1815.50860	Vacation Pay	\$0	\$978	\$0	\$0	\$500	\$500	\$0	\$500	0.0%
13.1815.50870	Holiday Pay	\$2,984	\$3,372	\$0	\$1,629	\$3,300	\$3,300	\$0	\$3,300	
13.1815.50880	Req Vacation Pay	\$912	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
13.1815.51450	FICA	\$5,250	\$5,284	\$4,708	\$2,125	\$6,428	\$6,579	\$0	\$1,871	39.7%
13.1815.51500	Retirement- VRS	\$7,293	\$5,921	\$5,989	\$2,547	\$7,961	\$8,200	\$0	\$2,211	36.9%
13.1815.51510	Hybrid - VRS	\$804	\$1,001	\$941	\$487	\$978	\$1,007	\$0	\$66	7.0%
13.1815.51550	Hospital/Medical Plans	\$20,864	\$17,654	\$21,570	\$12,582	\$26,901	\$26,901	\$0	\$5,331	24.7%

CITY OF BUENA VISTA

Water Fund (Fund 13)

Water Production (Dept 1815) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.1815.51600	Group Life Insurance - VRS	\$686	\$590	\$596	\$254	\$296	\$738	\$0	\$142	23.9%
13.1815.51610	ST/LT Disability	\$142	\$150	\$150	\$79	\$158	\$394	\$0	\$244	162.9%
13.1815.51650	Workmen's Compensation	\$1,971	\$2,538	\$2,237	\$1,689	\$2,745	\$2,828	\$0	\$591	26.4%
	Personnel Subtotal	\$118,884	\$111,305	\$97,727	\$53,235	\$129,489	\$132,643	\$0	\$34,916	35.7%
13.1815.52100	Repair and Maintenance	\$51,071	\$49,733	\$35,000	\$24,500	\$35,000	\$35,000	\$0	\$0	0.0%
13.1815.52120	Computer Maintenance	\$72,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.52130	Repair/Maintenance Supply	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	
13.1815.52250	Office Supplies	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.52350	Advertising	\$0	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.1815.53050	Maintenance Svc Contract	\$33,250	\$40,371	\$40,000	\$34,591	\$40,000	\$40,000	\$0	\$0	0.0%
13.1815.54000	Motor Vehicle Insurance	\$878	\$761	\$900	\$891	\$935	\$935	\$0	\$35	3.9%
13.1815.54500	Lease/Rental of Equipment	\$0	\$0	\$0	\$1,134	\$1,000	\$1,000	\$0	\$1,000	0.0%
13.1815.56020	Vehicle Repair & Maintenance	\$0	\$0	\$0	\$23	\$100	\$100	\$0	\$100	0.0%
13.1815.56030	Power Equipment Repair & Maint	\$0	\$0	\$0	\$32	\$100	\$100	\$0	\$100	
13.1815.57000	Uniforms/Wearing Apparel	\$200	\$152	\$1,600	\$891	\$2,200	\$2,200	\$0	\$600	37.5%
13.1815.59000	Electrical Services	\$405	\$3,020	\$800	\$0	\$105,000	\$105,000	\$0	\$104,200	13025.0%
13.1815.68230	Short-Lived Asset Reserve Fund	\$0	\$0	\$59,353	\$0	\$59,353	\$59,353	\$0	\$0	0.0%
13.1815.68250	Reserve Water Infrastructure	\$0	\$0	\$69,115	\$0	\$57,697	\$30,458	\$0	-\$38,658	-55.9%
13.1815.68800	Small Tools	\$1,224	\$0	\$1,100	\$0	\$500	\$500	\$0	-\$600	-54.5%
13.1815.69020	Chemicals	\$34,914	\$34,978	\$60,000	\$19,035	\$50,000	\$50,000	\$0	-\$10,000	-16.7%
13.1815.69030	Testing/Compliance	\$15,511	\$11,593	\$18,000	\$9,066	\$18,000	\$18,000	\$0	\$0	0.0%
13.1815.69035	Safety Operations	\$0	\$0	\$750	\$0	\$375	\$375	\$0	-\$375	-50.0%
	Operations Subtotal	\$210,361	\$141,679	\$286,618	\$90,164	\$370,260	\$343,021	\$0	\$56,403	19.7%
	Department Total	\$329,246	\$252,983	\$384,345	\$143,399	\$499,748	\$475,663	\$0	\$91,318	23.8%

Water Production (Dept 1815) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1815 Positions						
Water & Sewer Manager	0	0	0	0.20	0.20	0.20
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	1.2	1.2	1.2

CITY OF BUENA VISTA

Water Fund (Fund 13)

Debt Service (Dept 9500)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
13.9500.67783	2024 USDA Refinance-Principal	\$0	\$81,726	\$146,103	\$38,636	\$80,244	\$80,244	\$0	-\$65,859	-45.1%
13.9500.67784	2024 USDA Refinance-Interest	\$0	\$142,182	\$77,806	\$73,318	\$143,664	\$143,664	\$0	\$65,858	84.6%
13.9500.67792	Interest - Dickinson Well	\$1,101,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.9500.68650	Principal - W&S Infrastruct	\$0	\$30,282	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.9500.68700	Interest - W&S Infrastruct	\$2,520,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
13.9500.68720	Bond Issuance Costs	\$0	\$33,515	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Department Total	\$3,621,966	\$287,705	\$223,909	\$111,954	\$223,908	\$223,908	\$0	-\$1	0.0%

Total Water Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$4,540,172	\$964,694	\$1,237,230	\$523,922	\$1,345,200	\$1,370,975	\$0	\$133,745	10.8%

Revenues	\$1,345,200	\$1,370,975	\$0
Delta	\$0	\$0	\$0

Fund 19:

School Fund

School Fund (Fund 19)

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
19.0016.33800	Local Funds	\$34,871	\$46,556	\$0	\$6,225	\$18,500	\$18,500	\$0	\$18,500	0.0%
	Department Total	\$34,871	\$46,556	\$0	\$6,225	\$18,500	\$18,500	\$0	\$18,500	0.0%

Categorical Aid - Virginia (Dept 0024)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
19.0024.33810	State Funds	\$9,374,381	\$12,353,440	\$0	\$5,494,509	\$11,500,452	\$11,500,452	\$0	\$11,500,452	0.0%
	Department Total	\$9,374,381	\$12,353,440	\$0	\$5,494,509	\$11,500,452	\$11,500,452	\$0	\$11,500,452	0.0%

Categorical Aid - Federal (Dept 0033)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
19.0033.33820	Federal Funds	\$2,351,963	\$1,466,584	\$0	\$387,491	\$606,474	\$606,474	\$0	\$606,474	0.0%
	Department Total	\$2,351,963	\$1,466,584	\$0	\$387,491	\$606,474	\$606,474	\$0	\$606,474	0.0%

Transfer - Other Funds (Dept 0051)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
19.0051.32200	Transfer from General Fund	\$2,713,890	\$1,719,566	\$0	\$272,932	\$2,559,791	\$2,559,791	\$0	\$2,559,791	0.0%
	Department Total	\$2,713,890	\$1,719,566	\$0	\$272,932	\$2,559,791	\$2,559,791	\$0	\$2,559,791	0.0%

Total School Fund Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$14,475,105	\$15,586,146	\$0	\$6,161,157	\$14,685,217	\$14,685,217	\$0	\$14,685,217	0.0%

Expenditures	\$14,685,217	\$14,685,217	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

School Fund (Fund 19)

School Expenses (Dept 6600)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
19.6600.69130	School Expenses	\$14,651,604	\$15,586,146	\$490,663	\$6,306,471	\$14,685,217	\$14,685,217	\$0	\$14,194,554	2992.9%
	Department Total	\$14,651,604	\$15,586,146	\$490,663	\$6,306,471	\$14,685,217	\$14,685,217	\$0	\$14,194,554	2992.9%

Total School Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$14,651,604	\$15,586,146	\$490,663	\$6,306,471	\$14,685,217	\$14,685,217	\$0	\$14,194,554	2992.9%

Revenue	\$14,685,217	\$14,685,217	\$0
Delta	\$0	\$0	\$0

Fund 25:

School Construction Fund

CITY OF BUENA VISTA

School Construction Fund (Fund 25)

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
25.0041.31101	Interest Recovery	\$18,522	\$18,467	\$18,467	\$9,233	\$18,467	\$18,467	\$0	\$0	0.0%
	Department Total	\$18,522	\$18,467	\$18,467	\$9,233	\$18,467	\$18,467	\$0	\$0	0.0%

Transfer from Other Funds (Dept 0051)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
25.0051.32200	Transfer from General Fund	\$22,181	\$24,297	\$24,297	\$0	\$24,297	\$24,297	\$0	\$0	0.0%
	Department Total	\$22,181	\$24,297	\$24,297	\$0	\$24,297	\$24,297	\$0	\$0	0.0%

Total School Construction Fund Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$40,703	\$42,764	\$42,764	\$9,233	\$42,764	\$42,764	\$0	\$0	0.0%

Expenditures	\$42,764	\$42,764	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

School Construction Fund (Fund 25)

Debt Service (Dept 9500)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
25.9500.68650	Bond Payment Principal	\$23,181	\$23,181	\$23,181	\$23,181	\$23,181	\$23,181	\$0	\$0	100.0%
25.9500.68700	Bond Payment Interest	\$19,583	\$19,583	\$19,583	\$9,791	\$19,583	\$19,583	\$0	\$0	100.0%
	Department Total	\$42,764	\$42,764	\$42,764	\$32,972	\$42,764	\$42,764	\$0	\$0	100.0%

Total School Construction Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$42,764	\$42,764	\$42,764	\$32,972	\$42,764	\$42,764	\$0	\$0

Revenue	\$42,764	\$42,764	\$0
Delta	\$0	\$0	\$0

Fund 26:

School Nutrition Fund

CITY OF BUENA VISTA

School Nutrition Fund (Fund 26)

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
26.0016.33800	Local Funds	\$45,654	\$69,140	\$50,557	\$16,584	\$71,326	\$71,326	\$0	\$20,769	41.1%
	Department Total	\$45,654	\$69,140	\$50,557	\$16,584	\$71,326	\$71,326	\$0	\$20,769	41.1%

Categorical Aid - Virginia (Dept 0024)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
26.0024.33810	State Funds	\$21,524	\$27,789	\$23,834	\$1,650	\$28,667	\$28,667	\$0	\$4,833	20.3%
	Department Total	\$21,524	\$27,789	\$23,834	\$1,650	\$28,667	\$28,667	\$0	\$4,833	20.3%

Categorical Aid - Federal (Dept 0033)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
26.0033.33820	Federal Funds	\$778,745	\$738,293	\$862,374	\$297,411	\$761,631	\$761,631	\$0	-\$100,743	-11.7%
	Department Total	\$778,745	\$738,293	\$862,374	\$297,411	\$761,631	\$761,631	\$0	-\$100,743	-11.7%

Total School Nutrition Fund Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$845,922	\$835,222	\$936,765	\$315,645	\$861,624	\$861,624	\$0	-\$75,141	-8.0%

Expenditures	\$861,624	\$861,624	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

School Nutrition Fund (Fund 26)

School Nutrition (Dept 6600)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
26.6600.69150	Nutrition Expenses	\$815,109	\$833,359	\$979,962	\$401,005	\$861,624	\$861,624	\$0	-\$118,338	-12.1%
	Department Total	\$815,109	\$833,359	\$979,962	\$401,005	\$861,624	\$861,624	\$0	-\$118,338	-12.1%

Total School Nutrition Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
		\$815,109	\$833,359	\$979,962	\$401,005	\$861,624	\$861,624	\$0	-\$118,338

Revenues	\$861,624	\$861,624	\$0
Delta	\$0	\$0	\$0

Fund 27:

Senior Center Fund

CITY OF BUENA VISTA

Senior Center Fund (Fund 27)

Non-Revenue Receipts (Dept 0041)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$7,658	\$11,054	\$8,500	\$1,918	\$8,500	\$8,500	\$0	\$0	0.0%

Expenditures	\$8,500	\$8,500	\$0
Delta	\$0	\$0	\$0

CITY OF BUENA VISTA

Senior Center Fund (Fund 27)

Senior Center (Dept 8107)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
27.8107.59000	Electrical Services	\$5,391	\$3,778	\$7,000	\$2,408	\$7,000	\$7,000	\$0	\$0	0.0%
27.8107.59050	Heating Services	\$3,412	\$3,130	\$1,500	\$347	\$1,500	\$1,500	\$0	\$0	0.0%
	Department Total	\$8,803	\$6,908	\$8,500	\$2,756	\$8,500	\$8,500	\$0	\$0	0.0%

Total Senior Center Fund Expenditures	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$8,803	\$6,908	\$8,500	\$2,756	\$8,500	\$8,500	\$0	\$0	0.0%

Revenues	\$8,500	\$8,500	\$0
Delta	\$0	\$0	\$0

Fund 33:

Sewer Fund

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Charges for Services (Dept 0016)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.0016.31805	Transfer from Reserves	\$0	\$0	\$48,662	\$0	\$0	\$0	\$0	-\$48,662	-100.0%
33.0016.32270	Sewer Taps	\$26,550	\$12,440	\$19,120	\$2,950	\$12,000	\$16,500	\$0	-\$2,620	-13.7%
33.0016.32275	Leachate Treatment Fees	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500	0.0%
33.0016.32280	Sewerage Treatment Fees	\$1,033,771	\$1,048,209	\$1,220,000	\$557,729	\$1,252,500	\$1,374,015	\$0	\$154,015	12.6%
33.0016.32285	Sewer System Development Fee	\$0	\$0	\$0	\$1,500	\$0	\$39,500	\$0	\$39,500	0.0%
Department Total		\$1,060,321	\$1,060,649	\$1,287,782	\$562,179	\$1,269,000	\$1,434,515	\$0	\$146,733	11.4%

Total Sewer Fund Revenues	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$1,060,321	\$1,060,649	\$1,287,782	\$562,179	\$1,269,000	\$1,434,515	\$0	\$146,733	11.4%

Expenditures	\$1,363,301	\$1,434,515	\$0
Delta	-\$94,301	\$0	\$0

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Administration (Dept 1802)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.1802.50500	FT Salaries & Wages	\$13,945	\$12,980	\$142,108	\$64,925	\$167,518	\$215,187	\$0	\$73,079	51.4%
33.1802.50520	Overtime	\$473	\$489	\$1,000	\$765	\$1,000	\$1,000	\$0	\$0	0.0%
33.1802.50521	Holiday Overtime	\$0	\$137	\$0	\$0	\$100	\$100	\$0	\$100	0.0%
33.1802.50850	Longevity	\$302	\$380	\$1,778	\$1,752	\$1,744	\$2,124	\$0	\$346	19.5%
33.1802.50860	Vacation Pay	\$0	\$244	\$0	\$660	\$500	\$500	\$0	\$500	0.0%
33.1802.50870	Holiday Pay	\$620	\$807	\$0	\$1,079	\$1,000	\$1,000	\$0	\$1,000	0.0%
33.1802.50880	Requested Vacation Pay	\$232	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.0%
33.1802.51450	FICA	\$911	\$835	\$11,084	\$4,784	\$13,155	\$16,823	\$0	\$5,739	51.8%
33.1802.51500	Retirement - VRS	\$2,568	\$1,501	\$16,840	\$7,017	\$19,717	\$25,328	\$0	\$8,488	50.4%
33.1802.51510	Hybrid - VRS	\$0	\$0	\$1,294	\$575	\$1,488	\$2,505	\$0	\$1,211	93.6%
33.1802.51550	Hospital/Medical Plans	\$7,411	\$4,407	\$26,298	\$15,339	\$31,484	\$43,860	\$0	\$17,562	66.8%
33.1802.51600	Group Life Insurance - VRS	\$220	\$149	\$1,677	\$699	\$977	\$2,281	\$0	\$604	36.0%
33.1802.51610	ST/LT Disability	\$0	\$0	\$0	\$149	\$522	\$1,218	\$0	\$1,218	0.0%
33.1802.51650	Workmen's Compensation	\$61	\$79	\$364	\$275	\$114	\$212	\$0	-\$152	-41.8%
	Personnel Subtotal	\$26,742	\$22,008	\$202,443	\$98,019	\$239,419	\$312,138	\$0	\$109,695	54.2%
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	\$0	\$0	\$0	-\$1,000	-100.0%
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	\$100	\$100	\$0	-\$400	-80.0%
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	\$12,500	\$12,500	\$0	\$7,500	150.0%
33.1802.52600	Dues & Association Member	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	-\$1,500	-100.0%
33.1802.53050	Maintenance Svc Contract	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	-100.0%
33.1802.54500	Lease Rental Equipment	\$0	\$0	\$250	\$0	\$0	\$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	\$12,600	\$12,600	\$0	-\$14,400	-53.3%
	Department Total	\$29,790	\$35,911	\$229,443	\$105,724	\$252,019	\$324,738	\$0	\$95,295	41.5%

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Administration (Dept 1802) cont'd

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1802 Positions						
Public Work Director	0	0	0	0.25	0.25	0.25
Water & Sewer Manager	0	0	0	0.20	0.20	0.20
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
City Manager	0.25	0.25	0	0.25	0.25	0.25
Human Resource Director	0	0	0	0.25	0.25	0.25
Finance Director	0.25	0.25	0	0.25	0.25	0.25
Accountant	0	0	0	0.25	0.25	0.25
Accounts Payable Clerks	0	0	0	0.25	0.25	0.25
Treasurer	0	0	0	0.25	0.25	0.25
Treasurer Clerks	0	0	0	0.75	0.75	0.75
Total Authorized Positions	0.75	0.75	0.25	2.95	2.95	2.95

Sewer Maintenance (Dept 1817)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.1817.50500	FT Salaries & Wages	\$53,856	\$46,548	\$50,199	\$23,506	\$87,120	\$89,733	\$0	\$39,534	78.8%
33.1817.50520	Overtime	\$19,772	\$14,975	\$15,000	\$4,662	\$9,500	\$9,500	\$0	-\$5,500	-36.7%
33.1817.50521	Holiday Overtime	\$1,124	\$905	\$0	\$244	\$750	\$750	\$0	\$750	0.0%
33.1817.50850	Longevity	\$1,235	\$1,169	\$1,245	\$1,266	\$1,300	\$3,088	\$0	\$1,843	148.0%
33.1817.50860	Vacation Pay	\$2,606	\$489	\$0	\$0	\$750	\$750	\$0	\$750	0.0%
33.1817.50870	Holiday Pay	\$3,989	\$3,345	\$0	\$1,829	\$3,600	\$3,600	\$0	\$3,600	0.0%
33.1817.50880	Requested Vacation Pay	\$456	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.0%
33.1817.51450	FICA	\$5,539	\$4,434	\$5,083	\$2,040	\$7,919	\$8,218	\$0	\$3,135	61.7%
33.1817.51500	Retirement - VRS	\$11,331	\$5,871	\$5,949	\$2,505	\$10,254	\$10,562	\$0	\$4,613	77.5%
33.1817.51510	Hybrid - VRS	\$837	\$500	\$470	\$259	\$802	\$826	\$0	\$356	75.7%
33.1817.51550	Hospital/Medical Plans	\$33,409	\$26,506	\$21,585	\$18,891	\$31,501	\$31,501	\$0	\$9,916	45.9%
33.1817.51600	Group Life Insurance - VRS	\$1,017	\$585	\$592	\$249	\$369	\$951	\$0	\$359	60.7%
33.1817.51610	ST/LT Disability	\$71	\$75	\$75	\$39	\$197	\$508	\$0	\$433	577.2%
33.1817.51650	Workmen's Compensation	\$1,190	\$1,533	\$880	\$664	\$2,191	\$2,256	\$0	\$1,376	156.4%
	Personnel Subtotal	\$136,433	\$106,935	\$101,078	\$56,154	\$156,753	\$162,243	\$0	\$61,165	60.5%
33.1817.52100	Repair and Maintenance	\$28,459	\$34,415	\$20,000	\$11,680	\$20,000	\$20,000	\$0	\$0	0.0%
33.1817.52130	Repair Maint Supply	\$0	\$117	\$500	\$0	\$350	\$350	\$0	-\$150	-30.0%
33.1817.52140	Machinery and Equipment	\$0	\$24,169	\$1,000	\$0	\$750	\$750	\$0	-\$250	-25.0%
33.1817.52500	Professional Services	\$5,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1817.53000	Contracted Services	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0	\$0	0.0%
33.1817.53050	Maintenance Svc Contract	\$20,973	\$18,529	\$10,000	\$1,344	\$10,000	\$10,000	\$0	\$0	0.0%
33.1817.54000	Motor Vehicle Insurance	\$878	\$761	\$950	\$941	\$1,000	\$1,000	\$0	\$50	5.3%

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Sewer Maintenance (Dept 1817) cont'd

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.1817.54500	Lease/Rental Equipment	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
33.1817.56000	Vehicle/Powered Equip Supp	\$0	\$0	\$100	\$0	\$100	\$100	\$0	\$0	0.0%
33.1817.56010	Fuel	\$2,182	\$1,677	\$2,500	\$734	\$2,500	\$2,500	\$0	\$0	0.0%
33.1817.56020	Vehicle Repair & Maint	\$2,293	\$632	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	0.0%
33.1817.56030	Power Equipment Repair & M	\$0	\$0	\$500	\$0	\$100	\$100	\$0	-\$400	-80.0%
33.1817.59000	Electrical Services	\$7,511	\$2,755	\$7,500	\$861	\$3,000	\$3,000	\$0	-\$4,500	-60.0%
33.1817.68240	Sewer Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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	\$3,601	\$500	\$404	\$500	\$500	\$0	\$0	0.0%
33.1817.69020	Chemicals	\$2,841	\$3,503	\$3,000	\$801	\$3,000	\$3,000	\$0	\$0	0.0%
33.1817.69030	Testing/Compliance	\$0	\$0	\$500	\$0	\$250	\$250	\$0	-\$250	-50.0%
33.1817.69035	Safety Operations	\$924	\$0	\$500	\$0	\$250	\$250	\$0	-\$250	-50.0%
	Operations Subtotal	\$71,957	\$90,159	\$109,650	\$16,765	\$103,900	\$103,900	\$0	-\$5,750	-5.2%
	Total Sewer Maintenance Dept	\$208,390	\$197,094	\$210,728	\$72,919	\$260,653	\$266,143	\$0	\$55,415	26.3%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 Approved
Dept 1817 Positions						
Water & Sewer Manager	0	0	0	0.20	0.20	0.20
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	0.25	0.25	0.25
Meter Reader	0.5	0.5	0.5	0.5	0.5	0.5
Total Authorized Positions	2	2	2	1.7	1.7	1.7

CITY OF BUENA VISTA

Sewer Fund (Fund 33)

Waste Water Treatment (WWT) Plant (Dept 1821)

Activity Code	Description	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.1821.50400	ARP Fixed Assets	\$86,911	\$52,576	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.50500	FT Salaries & Wages	\$165,668	\$165,888	\$191,902	\$81,733	\$194,022	\$199,843	\$0	\$7,941	4.1%
33.1821.50520	Overtime	\$17,673	\$16,941	\$17,890	\$6,047	\$17,000	\$17,000	\$0	-\$890	-5.0%
33.1821.50521	Holiday Overtime	\$8,129	\$9,315	\$6,224	\$4,589	\$9,315	\$9,315	\$0	\$3,091	49.7%
33.1821.50550	Part-Time Wages	\$24,329	\$22,077	\$22,011	\$11,124	\$22,250	\$22,250	\$0	\$239	1.1%
33.1821.50850	Longevity	\$2,271	\$2,891	\$2,934	\$2,998	\$2,998	\$3,088	\$0	\$154	5.2%
33.1821.80860	Vacation Pay	\$0	\$0	\$0	\$1,293	\$1,300	\$1,300	\$0	\$1,300	0.0%
33.1821.50870	Holiday Pay	\$9,895	\$11,161	\$7,883	\$5,819	\$10,500	\$10,500	\$0	\$2,617	33.2%
33.1821.50880	Requested Vacation Pay	\$4,728	\$0	\$4,827	\$0	\$4,000	\$0	\$0	-\$4,827	-100.0%
33.1821.51450	FICA	\$15,879	\$16,127	\$19,406	\$7,873	\$19,996	\$20,142	\$0	\$736	3.8%
33.1821.51500	Retirement - VRS	\$29,993	\$22,425	\$22,740	\$9,580	\$22,836	\$23,522	\$0	\$782	3.4%
33.1821.51510	Hybrid - VRS	\$1,111	\$1,383	\$1,301	\$650	\$1,574	\$1,622	\$0	\$321	24.6%
33.1821.51550	Hospital/Medical Plans	\$47,060	\$39,820	\$48,653	\$26,027	\$44,446	\$44,446	\$0	-\$4,207	-8.6%
33.1821.51600	Group Life Insurance - VRS	\$2,604	\$2,233	\$2,264	\$954	\$784	\$2,118	\$0	-\$146	-6.4%
33.1821.51610	ST/LT Disability	\$389	\$411	\$412	\$209	\$418	\$1,131	\$0	\$719	174.5%
33.1821.51650	Workmen's Compensation	\$3,251	\$4,188	\$3,363	\$2,538	\$4,879	\$5,025	\$0	\$1,662	49.4%
	Personnel Subtotal	\$419,891	\$367,435	\$351,810	\$161,433	\$356,319	\$361,302	\$0	\$9,492	2.7%
33.1821.52040	Employee Prof Development	\$0	\$0	\$0	\$0	\$750	\$750	\$0	\$750	0.0%
33.1821.52050	Office Equipment	\$218	\$663	\$1,000	\$17	\$800	\$800	\$0	-\$200	-20.0%
33.1821.52100	Repair and Maintenance	\$173,340	\$59,359	\$180,000	\$2,720	\$100,000	\$88,022	\$0	-\$91,978	-51.1%
33.1821.52120	Computer Maintenance	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.52140	Machinery & Equipment	\$1,599	\$1,270	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	0.0%
33.1821.52200	Telecommunications	\$2,087	\$1,959	\$2,100	\$1,232	\$2,400	\$2,400	\$0	\$300	14.3%
33.1821.52250	Office Supplies	\$1,981	\$2,904	\$3,000	\$1,530	\$3,000	\$3,000	\$0	\$0	0.0%
33.1821.52350	Advertising	\$0	\$339	\$200	\$0	\$200	\$200	\$0	\$0	0.0%
33.1821.52500	Professional Services	\$47,019	\$27,679	\$0	\$13,089	\$30,000	\$30,000	\$0	\$30,000	0.0%
33.1821.52600	Dues & Memberships	\$4,900	\$4,681	\$5,500	\$1,103	\$5,250	\$5,250	\$0	-\$250	-4.5%
33.1821.53000	Contracted Services	\$0	\$0	\$8,000	\$99	\$8,000	\$8,000	\$0	\$0	0.0%
33.1821.53050	Maintenance Svc Contract	\$591	\$614	\$0	\$812	\$0	\$0	\$0	\$0	0.0%
33.1821.54000	Motor Vehicle Insurance	\$2,509	\$2,174	\$2,700	\$2,674	\$2,810	\$2,810	\$0	\$110	4.1%
33.1821.55000	Travel, Lodging, Subsistence	\$277	\$398	\$300	\$62	\$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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
33.1821.55950	Housekeeping Supplies	\$1,211	\$811	\$1,300	\$374	\$1,200	\$1,200	\$0	-\$100	-7.7%
33.1821.56000	Vehicle/Powered Equip Supp	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.56010	Fuel	\$1,200	\$1,021	\$1,200	\$544	\$1,200	\$1,200	\$0	\$0	0.0%
33.1821.56020	Vehicle Repair & Maint	\$24	\$128	\$1,500	\$0	\$1,000	\$1,000	\$0	-\$500	-33.3%
33.1821.56030	Power Equip Repair & Maint	\$760	\$894	\$750	\$36	\$1,000	\$1,000	\$0	\$250	33.3%
33.1821.56050	Other Operating Supplies	\$15,827	\$18,343	\$15,000	\$9,210	\$15,000	\$15,000	\$0	\$0	0.0%
33.1821.57000	Uniforms/Wearing Apparel	\$1,185	\$1,265	\$1,300	\$830	\$1,300	\$1,300	\$0	\$0	0.0%
33.1821.59000	Electrical Services	\$99,667	\$102,288	\$95,000	\$42,390	\$95,000	\$95,000	\$0	\$0	0.0%
33.1821.59050	Heating Services	\$7,823	\$8,894	\$8,500	\$4,584	\$9,600	\$9,600	\$0	\$1,100	12.9%
33.1821.68350	DEQ Permit	\$0	\$10,886	\$0	\$11,218	\$12,000	\$12,000	\$0	\$12,000	0.0%
33.1821.68240	Sewer Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
33.1821.68400	Capital Reserve	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	0.0%
33.1821.68520	Nutrient Credit Purchase	\$43,516	\$50,540	\$50,000	(\$163.54)	\$55,000	\$55,000	\$0	\$5,000	10.0%
33.1821.68550	Landfill Fees	\$0	\$0	\$7,000	\$8,903	\$19,000	\$19,000	\$0	\$12,000	171.4%
33.1821.69020	Chemicals	\$48,540	\$50,883	\$50,000	\$21,211	\$52,000	\$52,000	\$0	\$2,000	4.0%
33.1821.69030	Testing Compliance	\$31,110	\$42,432	\$42,000	\$29,092	\$45,000	\$45,000	\$0	\$3,000	7.1%
33.1821.69035	Safety Operations	\$56	\$99	\$200	\$0	\$0	\$0	\$0	-\$200	-100.0%
33.1821.82050	Capital Outlay	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	-\$15,000	-100.0%
	Operations Subtotal	\$485,439	\$390,811	\$524,050	\$151,567	\$494,310	\$482,332	\$0	-\$41,718	-8.0%
	Total WWT Plant Dept	\$905,330	\$758,246	\$875,860	\$313,001	\$850,629	\$843,634	\$0	-\$32,226	-3.7%

Authorized Positions (FTE)	FY 24 Actual	FY 25 Actual	FY 26 Budget	FY 27 Requested	FY 27 Recommend	FY 27 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 24 Actual	FY 25 Actual	FY 26 Budget	FY 26 Thru Dec	FY 27 Requested	FY 27 Recommend	FY 27 Approved	Amount Change	Percent Change
	\$1,143,511	\$991,251	\$1,316,031	\$491,644	\$1,363,301	\$1,434,515	\$0	\$118,484	9.0%

Revenue	\$1,269,000	\$1,434,515	\$0
Delta	-\$94,301	\$0	\$0