



CITY OF BUENA VISTA PUBLIC SERVICE AUTHORITY

MEETING & PUBLIC HEARING

MAY 7, 2026 | 6:00 PM

Council Chambers – 2039 Sycamore Avenue

ADG #1: CALL TO ORDER, PLEDGE OF ALLEGIANCE, & PRAYER

ADG #2: APPROVAL OF THE AGENDA

ADG #3: BUENA VISTA PUBLIC SERVICE AUTHORITY PUBLIC HEARING

The Buena Vista Public Service Authority will receive public input on the proposed FY 2027 schedule of water and sewer rates as presented in the April 29th & May 6th Public Hearing Notices published in *The News-Gazette*.

ADG #4: APPROVAL OF MINUTES FROM THE APRIL 16, 2026, PSA MEETING

ADG #5: DISCUSSION & APPROVAL OF A RESOLUTION SETTING THE FY 2027 WATER & SEWER RATES

ADJOURNMENT



Draft

CITY OF BUENA VISTA PUBLIC SERVICE AUTHORITY

MEETING MINUTES

April 16, 2026 | 6:00 PM

Council Chambers – 2039 Sycamore Avenue

Members Present:

Jesse Lineberry
Danny Staton
Amy Gilliam
Michelle Poluikis

William Kerr
Stephanie Noel-Branch
Ronald Cash

Members Absent:

None

ADG #1: CALL TO ORDER, PLEDGE OF ALLEGIANCE, & PRAYER

Mr. Lineberry called the meeting to order at 6:02 p.m. and Mr. Kerr delivered the prayer.

ADG #2: APPROVAL OF THE AGENDA

Mr. Staton moved to approve the agenda as amended with Mrs. Poluikis seconding, and it was carried by the Board.

ADG #3: APPROVAL OF MINUTES FROM THE MARCH 5, 2026, PSA MEETING

Motion to approve the minutes was made by Mrs. Noel-Branch, seconded by Mr. Staton, and carried by the Board.

ADG #4: DISCUSSION & APPROVAL OF WWTP CONSENT ORDER

Mr. Handley presented the proposed consent order with the Virginia Department of Environmental Quality (DEQ). He explained that agreements, such as this one, are used to formalize corrective actions between a locality and a regulatory agency. The consent order addresses ongoing compliance concerns and outlines the City's commitment to completing necessary repairs and upgrades at the wastewater treatment plant. A draft of the consent order was sent to the City's engineers and legal counsel, and no factual inaccuracies were identified. The document includes a structured timeline of required actions, developed in coordination with DEQ. He noted that several of these action items are already in progress, including recent equipment replacements and continued planning efforts with the engineers.

If approved by the Board, the consent order will be submitted to DEQ for a required 30-day public comment period. The agreement will become effective upon final signature by DEQ, currently anticipated around June 17th, at which point the compliance timeline will formally begin. Mr. Handley expressed confidence in the City's ability to meet the outlined deadlines, noting that much of the required work is already underway using currently budgeted funds.

Mr. Handley also provided an update on the \$2.3 million in previously awarded congressional directed spending for the project. The City is waiting for further guidance from the Environmental Protection Agency (EPA) regarding the conditions for accessing these funds. Once received, the funds will be formally appropriated by Council and applied toward priority improvements identified in the action plan.

Mrs. Noel-Branch made a motion to **approve** the consent order and authorize Mr. Lineberry, as Chair, to sign the order. Mrs. Poluikis seconded the motion, and it was carried by the Board.

**A full copy of the consent order can be found in the City Manager's office.*

ADJOURNMENT

There being no further business, the meeting was adjourned 6:08 p.m.

Sarah M. Burch, Secretary

Jesse D. Lineberry, Chair





BUENA VISTA PUBLIC SERVICE AUTHORITY

RESOLUTION SETTING WATER & SEWER RATES FOR FISCAL YEAR 2026-2027

The Buena Vista Public Service Authority (the "Authority") hereby adopts the following Resolution:

BE IT RESOLVED, that in accordance with the Virginia Water and Waste Authorities Act (Chapter 51 of Title 15.2 of the Code of Virginia of 1950, as amended), the Authority hereby adopts the preliminary schedule of water and sewer rates for fiscal year 2026-2027:

- **Water Rate: \$8.58 per 1,000 Gallons**
- **Water Connection Fee: \$1,500**
- **Water System Development Fees For The Following Meter Sizes:**
 - **5/8-inch or 3/4-inch: \$1,500**
 - **1-inch: \$2,500**
 - **1 ½-inch: \$4,000**
 - **2-inch: \$8,000**
 - **3-inch: \$10,000**
 - **4-inch: \$12,000**
- **Meters: Actual meter cost plus 5% fee for all sizes**
- **Sewer Rate: \$11.04 per 1,000 Gallons**
- **Sewer Connection Fee: \$1,500**
- **Sewer System Development Fees For The Following Meter Sizes:**
 - **5/8-inch or 3/4-inch: \$1,500**
 - **1-inch: \$2,500**
 - **1 ½-inch: \$4,000**
 - **2-inch: \$8,000**
 - **3-inch: \$10,000**
 - **4-inch: \$12,000**

BE IT FURTHER RESOLVED that the formal adoption of the rates outlined in this Resolution shall be subject to a public hearing to be held in accordance with the Virginia Water and Waste Authorities Act and the final adoption of the rates by the Authority after said public hearing.

Jesse D. Lineberry, Chair

ATTEST:

Sarah M. Burch, Secretary

Date of Adoption

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%
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	
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%

Water Fund Planned Expenditures

CITY OF BUENA VISTA

Water Fund (Fund 13)

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%

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
13.1811.56030	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

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%

Water Fund Planned Expenditures

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 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