CITY OF BUENA VISTA

GENERAL FUND

CITY COUNCIL

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 39,555	0.23%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	24,404	24,589	24,648	24,655	24,655	24,655	0%
Operations	15,182	23,164	14,900	14,900	14,900	14,900	0%
Total	**39,586**	**47,753**	**39,548**	**39,555**	**39,555**	**39,555**	**0%**

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Mayor	1	1	1	1	1	1
Council Members	6	6	6	6	6	6
Total Authorized Positions	**7**	**7**	**7**	**7**	**7**	**7**

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	13,218	13,312	22,500	22,500	22,500	22,500	0%
Salary Part Time	9,416	9,483	-	-	-	-	
FICA	1,732	1,744	2,105	2,105	2,105	2,105	0%
Workers Compensation	38	50	43	50	50	50	16%
Personnel Subtotal	**24,404**	**24,589**	**24,648**	**24,655**	**24,655**	**24,655**	0%
Office Equipment	250	-	-	-	-	-	
Postal Services	46	29	-	-	-	-	
Telecommunications	-	3,764	-	-	-	-	
Office Supplies	534	2,039	2,000	2,000	2,000	2,000	0%
Advertising	391	1,177	850	850	850	850	0%
Professional Services	275	-	5,000	5,000	5,000	5,000	0%
Dues & Assoc. Membership	2,813	4,285	50	50	50	50	0%
Gifts of Appreciation	8,718	11,345	2,000	2,000	2,000	2,000	0%
Travel	2,155	525	5,000	5,000	5,000	5,000	0%
Operations Subtotal	**15,182**	**23,164**	**14,900**	**14,900**	**14,900**	**14,900**	0%
Total Department	**39,586**	**47,753**	**39,548**	**39,555**	**39,555**	**39,555**	**0%**

CITY OF BUENA VISTA

GENERAL FUND

CITY MANAGER

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 306,305	1.80%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	138,905	138,522	272,107	290,425	290,425	290,425	6.7%
Operations	8,830	14,665	13,380	15,880	15,880	15,880	18.7%
Total	**147,735**	**153,187**	**285,487**	**306,305**	**306,305**	**306,305**	**7.3%**

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
City Manager	0.5	0.5	1	1	1	1
Exec. Secretary/Clerk of Co	1	1	1	1	1	1
Total Authorized Positions	**1.5**	**1.5**	**2**	**2**	**2**	**2**

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	94,457	88,420	148,250	180,602	180,602	180,602	21.8%
Reserve- Retention Comp	-	-	50,000	50,000	50,000	50,000	
C-19 Hazard Pay	1,500	-	-				
Sick Pay	-	316	-				
Supplemental Bonus	2,500	-	-				
Longevity	732	1,009	-	248	248	248	
Vacation Pay	-	6,870	-				
Retirement Bonus	-	2,500	-				
FICA	7,056	6,939	11,341	13,835	13,835	13,835	22.0%
Retirement- VRS	15,813	13,296	21,882	21,401	21,401	21,401	-2.2%
Hybrid VRS	787	1,336	-	2,461	2,461	2,461	
Hospital/Medical Plans	14,241	16,022	38,573	19,286	19,286	19,286	-50.0%
Group Insurance	1,273	1,160	1,942	2,420	2,420	2,420	24.6%
ST/LT Disability	463	546	-				
Workmen's Compensation	83	108	119	171	171	171	43.4%
Personnel Subtotal	**138,905**	**138,522**	**272,107**	**290,425**	**290,425**	**290,425**	6.7%
Prof Health Services	-	46	30	30	30	30	0.0%
Employee Development	1,000	145	1,000	1,000	1,000	1,000	0.0%
Office Equipment	22	3,590	-	-	-	-	
Repair & Maintenance	-	530	400	400	400	400	0.0%
Postal Services	4	8	150	150	150	150	0.0%
Telecommunications	2,216	2,065	3,000	3,000	3,000	3,000	0.0%
Office Supplies	2,352	3,384	3,000	5,500	5,500	5,500	83.3%
Advertising	-	170	100	100	100	100	0.0%
Books Subscriptions	250	-	-	-	-	-	
Dues & Assoc. Membership	945	500	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation	219	464	-	-	-	-	
Motor Vehicle Insurance	720	798	700	700	700	700	0.0%
Travel	1,102	2,965	2,500	2,500	2,500	2,500	0.0%
Operations Subtotal	**8,830**	**14,665**	**13,380**	**15,880**	**15,880**	**15,880**	18.7%
Total Department	**147,735**	**153,187**	**285,487**	**306,305**	**306,305**	**306,305**	**7.3%**

CITY OF BUENA VISTA

GENERAL FUND

CITY ATTORNEY

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 70,000	0.41%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Operations	73,802	73,218	70,000	70,000	70,000	70,000	0.0%
Total	**73,802**	**73,218**	**70,000**	**70,000**	**70,000**	**70,000**	0.0%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
City Attorney	1	1	1	1	1	1
Total Authorized Positions	**1**	**1**	**1**	**1**	**1**	**1**

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Professional Services	73,802	73,218	70,000	70,000	70,000	70,000	0.0%
Operations Subtotal	**73,802**	**73,218**	**70,000**	**70,000**	**70,000**	**70,000**	**0.0%**
Total Department	**73,802**	**73,218**	**70,000**	**70,000**	**70,000**	**70,000**	**-**

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

INFORMATION TECHNOLOGY

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
IT Equipment	19,180	1,791	14,000	12,000	12,000	12,000	-14.3%
CARES Technology	159,600	-	-				
Computer Maintenance	64,000	66,000	72,000	72,000	72,000	72,000	0.0%
IT Software	200	210	-				
ARPA Expenses	124	819	-				
Books & Subscriptions	16,999	18,354	59,000	69,700	69,700	69,700	18.1%
Professional Services	8,378	208	3,000	4,000	4,000	4,000	33.3%
Total Department	**268,481**	**87,382**	**148,000**	**157,700**	**157,700**	**157,700**	6.6%

CITY OF BUENA VISTA

GENERAL FUND

HUMAN RESCOURCES DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 82,282	0.48%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	-	-	-	81,282	81,282	81,282	
Operations	-	-	-	1,000	1,000	1,000	
Total	**-**	**-**	**-**	**82,282**	**82,282**	**82,282**	

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Human Rescources Director				1	1	1
Benefits Specialist						
Total Authorized Positions	**0**	**0**	**0**	**1**	**1**	**1**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration				59,325	59,325	59,325	
Longevity				297	297	297	
FICA				4,561	4,561	4,561	
Retirement- VRS				7,030	7,030	7,030	
Hybrid VRS				2,076	2,076	2,076	
Hospital/Medical Plans				7,142	7,142	7,142	
Group Insurance				795	795	795	
St/Lt Disability							
Workmen's Compensation				56	56	56	
Personnel Subtotal	**-**	**-**	**-**	**81,282**	**81,282**	**81,282**	
Employee Development							
Office Equipment							
Computer Maintenance							
Postal Services				500	500	500	
Telecommunications							
Office Supplies							
Printing & Binding							
Advertising				500	500	500	
Books & Subscriptions							
Professional Services							
Dues & Assoc. Memberships							
Gifts of Appreciation							
Maintenance Service Contract							
Lease Rental Equipment							
Operations Subtotal	**-**	**-**	**-**	**1,000**	**1,000**	**1,000**	
Total Department	**-**	**-**	**-**	**82,282**	**82,282**	**82,282**	

CITY OF BUENA VISTA

GENERAL FUND

FINANCE DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 205,744	1.21%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	250,208	248,593	333,483	175,494	175,144	175,144	-47.4%
Operations	26,553	30,341	29,100	30,250	30,250	30,250	4.0%
Total	**276,761**	**278,934**	**362,583**	**205,744**	**205,394**	**205,394**	-43.3%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Finance Director	0.5	0.5	1	1	1	1
Payroll HR Specialist	1	1	1			
Accts. Payable Clerk	1	1	1	1	1	1
Accountant	1	1	1	1	1	1
Treasurer Clerk	0.5	0.5	0.5	0	0	0
Total Authorized Positions	**4**	**4**	**4.5**	**3**	**3**	**3**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	172,102	172,464	235,122	119,529	119,179	119,179	-49.2%
C-19 Hazard Pay	4,000	-	-				
Admin Overtime	456	-	-				
Supplemental Bonus	-	1,000	-				
Salary Part Time	2,009	1,642	-				
Longevity	790	967	1,466	1,073	1,073	1,073	-26.8%
Vacation Pay	596	-	-				
Req Vacation Pay	846	-	-				
FICA	12,578	11,357	18,099	9,226	9,226	9,226	-49.0%
Retirement- VRS	25,450	23,516	34,704	14,164	14,164	14,164	-59.2%
Hybrid VRS	3,555	4,625	2,500	2,458	2,458	2,458	-1.7%
Hospital/Medical Plans	24,337	29,737	37,824	26,429	26,429	26,429	-30.1%
Group Insurance	2,369	2,224	3,080	1,602	1,602	1,602	-48.0%
St/Lt Disability	976	873	500	900	900	900	80.0%
Workmen's Compensation	144	188	188	113	113	113	-39.9%
Personnel Subtotal	**250,208**	**248,593**	**333,483**	**175,494**	**175,144**	**175,144**	-47.4%
Employee Development	-	3,511	2,000	2,000	2,000	2,000	
Computer Maintenance	1,021	-	-				
Postal Services	998	1,888	2,500	2,000	2,000	2,000	-20.0%
Telecommunications	2,499	2,250	2,150	2,150	2,150	2,150	0.0%
Office Supplies	4,173	3,933	4,000	4,000	4,000	4,000	0.0%
Printing & Binding	-	-	-				
Advertising	2,514	846	2,000	1,000	1,000	1,000	-50.0%
Books & Subscriptions	-	88	100	100	100	100	0.0%
Professional Services	12,050	14,799	13,100	15,500	15,500	15,500	18.3%
Dues & Assoc. Membership	170	-	250				-100.0%
Gifts of Appreciation	(45)	203	-				
Maintenance Service Contra	350	-	-				
Lease Rental Equipment	2,823	2,823	3,000	3,500	3,500	3,500	16.7%
Operations Subtotal	**26,553**	**30,341**	**29,100**	**30,250**	**30,250**	**30,250**	4.0%
Total Department	**276,761**	**278,934**	**362,583**	**205,744**	**205,394**	**205,394**	**-43.3%**

CITY OF BUENA VISTA

GENERAL FUND

COMM OF REVENUE

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 235,478	1.38%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	190,717	198,757	226,508	208,828	208,828	208,828	-7.8%
Operations	12,724	13,291	21,650	26,650	26,650	26,650	23.1%
Total	**203,441**	**212,048**	**248,158**	**235,478**	**235,478**	**235,478**	-5.1%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Commissioner	1	1	1	1	1	1
Clerk	2	2	2	2	2	2
Total Authorized Positions	**3**	**3**	**3**	**3**	**3**	**3**

FY 2025 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	146,583	62,245	208,828
Operations Expenditures	-	26,650	26,650
Total Expenditures	146,583	88,895	235,478
	62%	38%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	130,459	130,354	144,193	150,754	150,754	150,754	4.6%
C-19 Hazard Pay	3,000	-	-				
Administrative Overtime	201	338	-				
Salary Part Time	3,445	2,061	5,000				-100.0%
Longevity	829	1,038	925	1,334	1,334	1,334	44.2%
Vacation Pay	-	1,727	-				
Req Vacation Pay	588	658	-				
FICA	9,688	9,168	11,101	11,635	11,635	11,635	4.8%
Retirement- VRS	18,242	18,375	21,283	17,864	17,864	17,864	-16.1%
Hybrid VRS	2,012	2,539	750	2,864	2,864	2,864	281.8%
Hospital/Medical Plans	19,729	29,904	41,002	21,715	21,715	21,715	-47.0%
Group Insurance	1,738	1,725	1,889	2,020	2,020	2,020	6.9%
ST/LT Disability	673	723	250	500	500	500	100.0%
Workmen's Compensation	113	147	115	142	142	142	23.9%
Personnel Subtotal	**190,717**	**198,757**	**226,508**	**208,828**	**208,828**	**208,828**	-7.8%
Office Equipment	215	168	4,500	7,000	7,000	7,000	55.6%
Repair & Maintenance	-	506	500	500	500	500	0.0%
Postal Services	2,388	2,101	1,350	3,850	3,850	3,850	185.2%
Telecommunications	3,759	3,475	4,500	4,500	4,500	4,500	0.0%
Office Supplies	4,132	4,047	6,100	6,100	6,100	6,100	0.0%
Advertising	-	616	150	150	150	150	0.0%
Professional Services	1,900	2,000	1,600	1,600	1,600	1,600	0.0%
Dues & Assoc. Membership	330	275	600	600	600	600	0.0%
Gifts of Appreciation	-	103	-	-	-	-	
Travel, Subsis, Lodging	-	-	2,350	2,350	2,350	2,350	0.0%
Operations Subtotal	**12,724**	**13,291**	**21,650**	**26,650**	**26,650**	**26,650**	**23.1%**

Total Department	**203,441**	**212,048**	**248,158**	**235,478**	**235,478**	**235,478**	**-5.1%**

CITY OF BUENA VISTA

GENERAL FUND

TREASURER

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 319,534	1.87%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	256,187	278,828	253,438	289,459	289,459	289,459	14.2%
Operations	32,597	36,395	28,475	30,075	30,075	30,075	5.6%
Total	**288,784**	**315,223**	**281,913**	**319,534**	**319,534**	**319,534**	13.3%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Treasurer	1	1	1	1	1	1
Clerk	2.5	2.5	2.5	3	3	3
Total Authorized Positions	**3.5**	**3.5**	**3.5**	**4**	**4**	**4**

FY 2025 Reimbursable Expenditures	State	Local	Total
Personnel Expenditures	146,341	143,118	289,459
Operations Expenditures	-	30,075	30,075
Total Expenditures	146,341	173,193	319,534
	46%	54%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	174,103	185,971	174,034	200,817	200,817	200,817	15.4%
Covid Hazard Pay	3,500	-	-				
Salary Overtime	2,769	6,877	5,000	6,000	6,000	6,000	20.0%
Longevity	3,199	3,745	2,139	2,427	2,427	2,427	13.5%
FICA	12,821	14,353	13,477	15,548	15,548	15,548	15.4%
Retirement- VSRS	27,225	29,073	25,687	23,797	23,797	23,797	-7.4%
Hybrid VRS	807	1,157	-	3,054	3,054	3,054	
Hospital/Medical Plans	28,882	34,324	30,682	34,934	34,934	34,934	13.9%
Group Insurance	2,391	2,510	2,280	2,691	2,691	2,691	18.0%
ST/LT Disability	336	618	-	-	-	-	
Workmen's Compensation	154	200	139	190	190	190	36.5%
Personnel Subtotal	**256,187**	**278,828**	**253,438**	**289,459**	**289,459**	**289,459**	14.2%
Professional Health Services	-	93	-				
Office Equipment	5,740	430	1,500	1,900	1,900	1,900	26.7%
Repair and Maintenance	334	320	1,000	1,000	1,000	1,000	0.0%
Computer Maintenance	1,808	-	-				#DIV/0!
Postal Services	8,677	10,091	10,000	10,000	10,000	10,000	0.0%
Telecommunications	3,696	3,288	4,000	4,000	4,000	4,000	0.0%
Office Supplies	2,147	1,774	2,500	2,500	2,500	2,500	0.0%
Printing Binding	2,360	3,070	3,200	3,200	3,200	3,200	0.0%
Advertising	437	1,275	600	1,300	1,300	1,300	116.7%
Professional Services	1,943	10,994	800	800	800	800	0.0%
Dues Association Members	225	325	375	375	375	375	0.0%
Gifts of Appreciation	-	2,052	-				
Merchandise for Resale	4,302	2,503	3,000	3,500	3,500	3,500	
Travel Subsis. Lodging	928	180	1,500	1,500	1,500	1,500	0.0%
Security	-	-	-				
Capital Outlay	-	-	-				
Operations Subtotal	**32,597**	**36,395**	**28,475**	**30,075**	**30,075**	**30,075**	5.6%
Total Department	**288,784**	**315,223**	**281,913**	**319,534**	**319,534**	**319,534**	13.3%

CITY OF BUENA VISTA

GENERAL FUND

ELECTORAL BOARD

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 234,748	1.38%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	146,039	140,150	184,344	205,448	205,448	205,448	11.4%
Operations	11,322	12,021	25,450	29,300	29,300	29,300	15.1%
Total	**157,361**	**152,171**	**209,794**	**234,748**	**234,748**	**234,748**	11.9%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Registrar	1	1	1	1	1	1
Assistant Registrar			1	1	1	1
Total Authorized Positions	**1**	**1**	**2**	**2**	**2**	**2**

FY 2025 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	73,130	132,318	205,448
Operations Expenditures	-	29,300	29,300
Total Expenditures	73,130	161,618	234,748
	31%	69%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	70,336	74,276	114,661	116,000	116,000	116,000	1.2%
C-19 Hazard pay	2,000	-	-				
Administration Overtime	-	-	-	200	200	200	
Holiday Overtime Pay	-	-	-	200	200	200	
Salary Part Time	14,595	17,793	-	20,000	20,000	20,000	
Election Officials	3,725	3,010	7,830	8,000	8,000	8,000	2.2%
Electoral Board	4,798	4,941	4,900	5,145	5,145	5,145	5.0%
Longevity	703	738	775	956	956	956	23.4%
Holiday Pay	-	-	-	500	500	500	
FICA	6,394	6,763	8,831	9,000	9,000	9,000	1.9%
Retirement VRS	9,778	10,327	16,924	14,000	14,000	14,000	-17.3%
Hybrid VRS	1,266	1,686	1,600	2,152	2,152	2,152	34.5%
Hospital/Medical Plans	31,156	19,286	26,429	27,000	27,000	27,000	2.2%
Group Insurance	879	990	1,502	1,600	1,600	1,600	6.5%
ST/LT Disability	365	282	800	600	600	600	-25.0%
Workmen's Compensation	44	58	92	95	95	95	3.3%
Personnel Subtotal	**146,039**	**140,150**	**184,344**	**205,448**	**205,448**	**205,448**	11.4%
Marketing	-	-	100	100	100	100	0.0%
Office Equipment	240	180	3,000	5,600	5,600	5,600	86.7%
Computer Maintenance	-	-	900	900	900	900	0.0%
Postal Services	935	990	2,800	2,900	2,900	2,900	3.6%
Telecommunications	1,382	1,211	1,900	2,000	2,000	2,000	5.3%
Office Supplies	1,167	689	1,050	1,500	1,500	1,500	42.9%
Printing & Binding	-	1,596	3,000	3,000	3,000	3,000	0.0%
Advertising	316	278	500	500	500	500	0.0%
Professional Services	6,610	4,825	8,700	9,000	9,000	9,000	3.4%
Dues & Assoc. Membership	380	450	500	600	600	600	20.0%
Gifts of Appreciation	-	194	-				
Travel, Subsis, Lodging	292	1,608	3,000	3,200	3,200	3,200	6.7%
Operations Subtotal	**11,322**	**12,021**	**25,450**	**29,300**	**29,300**	**29,300**	15.1%
Total Department	**157,361**	**152,171**	**209,794**	**234,748**	**234,748**	**234,748**	**11.9%**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
CIRCUIT COURT							
Salary Part Time	1,003	1,006	1,100	1,100	1,100	1,100	0.0%
Jurors	1,110	7,350	5,000	5,000	5,000	5,000	0.0%
FICA	77	77	84	84	84	84	0.0%
Telecommunications	-	-	50	50	50	50	0.0%
Total Department	**2,190**	**8,433**	**6,234**	**6,234**	**6,234**	**6,234**	0.0%
GENERAL DISTRICT COURT							
Tuition Reimbursment	-	-	-	1,000	1,000	1,000	
Office Equipment	844	830	1,250	1,250	1,250	1,250	0.0%
Repair & Maintenance	-	34	700	700	700	700	0.0%
Pay Supplement	1,650	1,650	1,650	2,000	2,000	2,000	21.2%
Postal Services	-	-	20	20	20	20	0.0%
Telecommunications	1,379	1,215	2,000	2,000	2,000	2,000	0.0%
Office Supplies	470	509	500	600	600	600	20.0%
Professional Services	-	-	500	500	500	500	0.0%
Dues & Assoc Memberships	45	85	100	200	200	200	100.0%
Travel	-	87	500	1,000	1,000	1,000	100.0%
Courthouse Maintenance	2,699	-	-				
Total Department	**7,087**	**4,410**	**7,220**	**9,270**	**9,270**	**9,270**	28.4%
Juvenile/Domestic Relations							
Tuition Reimbursment	-	-	-	1,000	1,000	1,000	
Office Equipment	844	830	1,650	2,000	2,000	2,000	21.2%
Repair & Maintenance	-	34	1,300	1,300	1,300	1,300	0.0%
Pay Supplement	2,350	2,350	2,740	2,500	2,500	2,500	-8.8%
Postal Services	-	-	20	20	20	20	0.0%
Telecommunications	1,377	1,205	2,000	2,000	2,000	2,000	0.0%
Office Supplies	470	509	500	600	600	600	20.0%
Professional Services	32,400	48,600	25,000	30,000	30,000	30,000	20.0%
Dues & Assoc Memberships	45	85	100	200	200	200	100.0%
Travel	-	300	500	1,000	1,000	1,000	100.0%
Courthouse Maintenance	2,699	-	-				
Total Department	**40,185**	**53,913**	**33,810**	**40,620**	**40,620**	**40,620**	20.1%

CITY OF BUENA VISTA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
PROBATION OFFICE							
Professional Services	1,174	1,011	3,000	3,000	3,000	3,000	0.0%
Total Department			**3,000**	**3,000**	**3,000**	**3,000**	0.0%
MAGISTRATE							
Telecommunications	-	-	200	200	200	200	0.0%
Pro Rata/Chief Magistrate	120	120	135	140	140	140	3.7%
Total Department	**120**	**120**	**335**	**340**	**340**	**340**	1.5%
MEDICAL EXAMINER							
Professional Health Services	220	100	150	150	150	150	0.0%
Total Department	**220**	**100**	**150**	**150**	**150**	**150**	**0.0%**
Independent Auditor							
Independent Auditor Svcs	42,300	44,720	46,428	47,821	47,821	47,821	3.0%
Professional Services	20,062	31,810	35,000	38,000	38,000	38,000	8.6%
Total Department	**62,362**	**76,530**	**81,428**	**85,821**	**85,821**	**85,821**	5.4%
Insurances							
Public Official Liability	8,286	9,760	8,700	9,750	9,750	9,750	12.1%
Liability Insurance	43,747	44,213	40,000	40,000	40,000	40,000	0.0%
Unemployment Benefits	-	-	5,000	5,000	5,000	5,000	0.0%
Flood Insurance	16,964	19,245	17,000	19,500	19,500	19,500	14.7%
Total Department	**68,997**	**73,218**	**70,700**	**74,250**	**74,250**	**74,250**	5.0%
Reassesement							
Reassesment	10,267	8,344	33,000	33,000	33,000	33,000	0.0%
Board of Equalization	-	-	3,000	3,000	3,000	3,000	0.0%
Total Department	**10,267**	**8,344**	**36,000**	**36,000**	**36,000**	**36,000**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

CIRCUIT COURT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 287,223	1.69%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	231,458	240,081	247,221	265,323	265,323	265,323	7.3%
Operations	23,883	22,184	22,500	21,900	21,900	21,900	-2.7%
Total	**255,341**	**262,265**	**269,721**	**287,223**	**287,223**	**287,223**	6.5%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Clerk of the Circuit Court	1	1	1	1	1	1
Deputy Clerk	2	2	2	2	2	2
Total Authorized Positions	**3**	**3**	**3**	**3**	**3**	**3**

FY 2025 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	196,938	68,385	265,323
Operations Expenditures	-	21,900	21,900
Total Expenditures	196,938	90,285	287,223
	69%	31%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	161,504	173,550	181,203	194,547	194,547	194,547	7.4%
C-19 Hazard Pay	3,000	-	-				
Administration Overtime	346	363	-				
Longevity	2,179	2,512	2,388	2,651	2,651	2,651	11.0%
Requested Vacation Pay	619	674	-				
FICA	11,453	12,147	14,045	15,086	15,086	15,086	7.4%
Retirement- VSRS	25,116	27,333	26,746	23,054	23,054	23,054	-13.8%
Hybrid VRS	442	667	-	808	808	808	
Hospital/Medical Plans	24,303	20,320	20,320	26,387	26,387	26,387	29.9%
Group Insurance	2,192	2,133	2,374	2,607	2,607	2,607	9.8%
ST/LT Disability	162	197	-	-	-	-	
Workmen's Compensation	142	185	145	184	184	184	26.8%
Personnel Subtotal	**231,458**	**240,081**	**247,221**	**265,323**	**265,323**	**265,323**	7.3%
Office Equipment	1,260	1,223	1,600	1,300	1,300	1,300	-18.8%
Postal Services	636	797	750	750	750	750	0.0%
Telecommunications	3,571	3,170	3,200	3,200	3,200	3,200	0.0%
Office Supplies	2,183	3,344	2,050	1,800	1,800	1,800	-12.2%
Printing & Binding	271	755	500	500	500	500	0.0%
Advertising	-	-	50	50	50	50	0.0%
Records/Indexing	13,665	12,575	12,000	12,000	12,000	12,000	0.0%
Professional Services	2,007	-	2,000	2,000	2,000	2,000	0.0%
Dues & Assoc. Membership	290	290	350	300	300	300	-14.3%
Gifts of Appreciation	-	30	-				
Capital Outlay	-	-	-				
Operatlions Subtotal	**23,883**	**22,184**	**22,500**	**21,900**	**21,900**	**21,900**	-2.7%
Total Department	**255,341**	**262,265**	**269,721**	**287,223**	**287,223**	**287,223**	6.5%

CITY OF BUENA VISTA

GENERAL FUND

CITY SHERIFF

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 534,385	3.14%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	378,345	486,540	495,444	487,435	487,435	487,435	-1.6%
Operations	94,375	128,063	46,950	46,950	46,950	46,950	0.0%
Total	**472,720**	**614,603**	**542,394**	**534,385**	**534,385**	**534,385**	-1.5%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Sheriff	1	1	1	1	1	1
Deputy Sheriff	1	3	3	2	2	2
Secretary	1	0	0			
Animal Control	1			1	1	1
SRO	0	1	1	0		
Total Authorized Positions	**4**	**5**	**5**	**4**	**4**	**4**

FY 2025 Reimbursable Expenditures	**State**	**Local**	**Total**
Personnel Expenditures	223,104	264,331	487,435
Operations Expenditures	-	46,950	46,950
Total Expenditures	223,104	311,281	534,385
	42%	58%	100%

CITY OF BUENA VISTA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	217,322	261,265	321,093	300,615	300,615	300,615	-6.4%
C-19 Hazard Pay	10,200	-	-				
Administration Overtime	2,974	8,697	-				
Holiday Overtime Pay	-	844	-				
Sick Pay	1,715	-	-				
Sheriff SRO Grant Expense	-	30,135	-				
Salary-Part Time	28,193	52,006	28,000	56,000	56,000	56,000	100.0%
Longevity	4,669	4,897	5,444	6,348	6,348	6,348	16.6%
Vacation Pay	4,692	-	-				
Holiday Pay	-	585	-				
Requested Vacation Pay	1,885	862	-				
Retirement Bonus	2,860	-	-				
Salaries Other Degree	2,000	2,000	2,000	2,000	2,000	2,000	
FICA	18,457	24,414	24,980	27,767	27,767	27,767	11.2%
Retirement- VSRS	35,426	40,334	47,393	26,387	26,387	26,387	-44.3%
Hospital/Medical Plans	38,992	49,420	49,420	48,057	48,057	48,057	-2.8%
Group Insurance	3,035	3,355	4,206	4,028	4,028	4,028	-4.2%
Workmen's Compensation	5,925	7,726	12,908	16,233	16,233	16,233	25.8%
Personnel Subtotal	**378,345**	**486,540**	**495,444**	**487,435**	**487,435**	**487,435**	-1.6%

CITY OF BUENA VISTA

Professional Health Services	591	1,200	130	130	130	130	0.0%
Marketing	202	-	-	-	-	-	
Office Equipment	-	1,081	1,000	1,000	1,000	1,000	0.0%
Repair & Maintenance	67	1,004	500	500	500	500	0.0%
Postal Services	377	484	550	550	550	550	0.0%
Telecommunications	5,114	6,113	6,800	6,800	6,800	6,800	0.0%
Office Supplies	2,303	4,273	1,500	1,500	1,500	1,500	0.0%
Advertising	-	759	100	100	100	100	0.0%
Professional Services	-	29	600	600	600	600	0.0%
Dues & Assoc. Memberships	3,826	7,477	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation	1,046	453	-	-	-	-	
Motor Vehicle Insurance	2,232	2,473	2,170	2,170	2,170	2,170	0.0%
Line of Duty Insurance	3,498	3,251	1,600	1,600	1,600	1,600	0.0%
Travel	4,243	5,149	2,500	2,500	2,500	2,500	0.0%
Vehicle Powered Equip Supp	5,125	6,284	15,000	15,000	15,000	15,000	0.0%
Fuel	11,491	9,329	7,000	7,000	7,000	7,000	0.0%
Vehicle Repair and Maintena	-	2,414	-	-	-	-	
Other Operating Supplies	38,635	-	-	-	-	-	
Police Supplies	2,513	13,763	1,000	1,000	1,000	1,000	0.0%
Burial Services	1,600	-	2,000	2,000	2,000	2,000	0.0%
Uniform Wearing Apparel	4,484	5,244	2,000	2,000	2,000	2,000	0.0%
Courthouse Maintenance	4,954	1,500	-	-	-	-	
Sheriff's Calendar Fee	2,074	1,743	-	-	-	-	
ARPA Fixed Assets	-	54,040	-	-	-	-	
Operations Subtotal	**94,375**	**128,063**	**46,950**	**46,950**	**46,950**	**46,950**	0.0%
Total Department	**472,720**	**614,603**	**542,394**	**534,385**	**534,385**	**534,385**	-1.5%

CITY OF BUENA VISTA

GENERAL FUND

COMMONWEALTH'S ATTORNEY

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 296,188	1.74%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	239,737	251,205	256,410	276,202	276,202	276,202	7.7%
Operations	22,092	17,870	19,986	19,986	19,986	19,986	0.0%
Total	**261,829**	**269,075**	**276,396**	**296,188**	**296,188**	**296,188**	7.2%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Commonwealth's Attorney	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Total Authorized Positions	**2**	**2**	**2**	**2**	**2**	**2**

FY 2025 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	213,601	62,600	276,202
Operations Expenditures	-	19,986	19,986
Total Expenditures	213,601	82,586	296,188
	72%	28%	100%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	172,746	181,945	189,937	205,533	205,533	205,533	8.2%
C-19 Hazard Pay	2,000	-	-				
Admin Overtime	2,510	3,424	-				
Longevity	1,468	1,754	1,841	2,848	2,848	2,848	54.7%
FICA	12,639	12,989	14,671	15,941	15,941	15,941	8.7%
Retirement- VSRS	25,553	25,681	28,035	24,356	24,356	24,356	-13.1%
Hybrid VRS	1,857	2,709	-	5,345	5,345	5,345	
Hospital/Medical Plans	17,759	19,286	19,286	19,286	19,286	19,286	0.0%
Group Insurance	2,358	2,424	2,488	2,754	2,754	2,754	10.7%
ST/LT Disability	684	780	-				
Workmen's Compensation	163	213	152	139	139	139	-8.7%
Personnel Subtotal	**239,737**	**251,205**	**256,410**	**276,202**	**276,202**	**276,202**	7.7%
Office Equipment	2,760	2,197	1,400	1,400	1,400	1,400	0.0%
Postal Services	49	182	300	300	300	300	0.0%
Telecommunications	7,360	6,419	5,100	5,100	5,100	5,100	0.0%
Office Supplies	873	968	1,400	1,400	1,400	1,400	0.0%
Advertising	-	-	30	30	30	30	0.0%
Books Subscriptions	74	-	-	-	-	-	
Dues & Assoc. Membership	1,591	402	1,400	1,400	1,400	1,400	0.0%
Gifts of Appreciation	-	303	-	-	-	-	
Maintenance Svc Contract	500	491	1,856	1,856	1,856	1,856	0.0%
Lease Rental of Equipment	-	33	-	-	-	-	
Office Rent	8,125	6,875	7,500	7,500	7,500	7,500	0.0%
Travel	-	-	1,000	1,000	1,000	1,000	0.0%
CW Forfeiture Expense	760	-	-				
Operations Subtotal	**22,092**	**17,870**	**19,986**	**19,986**	**19,986**	**19,986**	0.0%
Total Department	**261,829**	**269,075**	**276,396**	**296,188**	**296,188**	**296,188**	**7.2%**

CITY OF BUENA VISTA

CRIMINAL JUSTICE SERVICE DEPT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 73,414	0.43%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	65,604	68,053	70,489	70,846	70,846	70,846	1%
Operations	6,223	5,228	13,968	2,568	2,568	2,568	-82%
Total	**71,827**	**73,281**	**84,457**	**73,414**	**73,414**	**73,414**	-13%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Victim/Witness Coordinator	1	1	1	1	1	1
Total Authorized Positions	**1**	**1**	**1**	**1**	**1**	**1**

FY 2025 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	65,754	5,092	70,846
Operations Expenditures	-	2,568	2,568
Total Expenditures	65,754	7,660	73,414
	90%	10%	100%

CITY OF BUENA VISTA

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
CRIMINAL JUSTICE SERVICE DEPT							
Administration	51,219	53,865	56,227	56,227	56,227	56,227	0.0%
C-19 Hazard Pay	1,000	-	-				
Longevity	510	536	562	562	562	562	0.0%
FICA	3,816	3,912	4,344	4,344	4,344	4,344	0.0%
Retirement- VSRS	7,088	7,489	8,299	6,663	6,663	6,663	-19.7%
Hybrid VRS	947	1,223	-	1,968	1,968	1,968	
Group Insurance	694	718	737	753	753	753	2.2%
ST/LT Disability	288	255	275	275	275	275	0.0%
Workmen's Compensation	42	55	45	53	53	53	18.1%
Personnel Subtotal	**65,604**	**68,053**	**70,489**	**70,846**	**70,846**	**70,846**	0.5%
Postal Services	1	7	60				-100.0%
Telecommunications	1,037	1,013	840				-100.0%
Office Supplies	674	716	2,525				-100.0%
Office Rent	2,925	2,475	3,000	2,568	2,568	2,568	-14.4%
Travel	1,586	1,017	7,543				-100.0%
Operations Subtotal	**6,223**	**5,228**	**13,968**	**2,568**	**2,568**	**2,568**	-81.6%
Total Department	**71,827**	**73,281**	**84,457**	**73,414**	**73,414**	**73,414**	-13.1%

CITY OF BUENA VISTA

GENERAL FUND

POLICE DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 2,570,444	15.08%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	1,489,186	1,598,947	1,772,648	2,288,990	2,047,459	2,047,459	29.1%
Operations	611,140	606,084	249,750	281,454	281,454	281,454	12.7%
Total	**2,100,326**	**2,205,031**	**2,022,398**	**2,570,444**	**2,328,913**	**2,328,913**	27.1%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Chief of Police	1	1	1	1	1	1
Captain/Assitant Chief	0	0	1	1	1	1
Lieutenant	1	1	1	2	1	1
Sargeant	2	2	4	5	5	5
Corporal	7	6	2	2	2	2
Police Investigator	1	1	1	0	0	0
School Resource Officer	1	2	2	0	0	0
Patrolman I	3	3	5	13	12	12
Office Manager/Accreditatio	1	1	1	2	1	1
Total Authorized Positions	**17**	**17**	**18**	**26**	**23**	**23**

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	873,135	782,958	999,258	1,482,264	1,240,733	1,240,733	24.2%
C-19 Hazard Pay	24,000	-	-				
Administration-Overtime	45,278	51,437	50,000	25,000	25,000	25,000	-50.0%
Holiday Pay-OT	22,515	13,732	23,000	23,000	23,000	23,000	0.0%
Special Event-OT	4,450	7,582	9,000	3,600	3,600	3,600	-60.0%
Court-OT	8,973	10,888	12,000	12,000	12,000	12,000	0.0%
Sick Pay	8,005	12,688	-				
Special Operations Ovt	1,700	-	-				
PD on Call Pay	10,118	17,942	18,250				-100.0%
Supplemental Bonus	-	31,343	-				
SRO Grant 1080 Expense	-	117,094	22,132	18,030	18,030	18,030	-18.5%
SRO Grant 962 Expense	-	56,151	22,133	18,030	18,030	18,030	-18.5%
SRO Grant 275 Expense				16,725	16,725	16,725	
SRO Grant 402 Expense				16,227	16,227	16,227	
VSTOP Grant Expense				16,666	16,666	16,666	
Stipend Tactical/K9 Support	5,038	5,915	6,500	9,000	9,000	9,000	38.5%
Salary-Part-Time	14,806	-	-				
Longevity	6,995	8,808	7,526	7,526	7,526	7,526	0.0%
Vacation Pay	19,734	22,376	-				
Holiday Pay	14,812	43,323	53,500	60,000	60,000	60,000	12.1%
Requested Vacation Pay	9,149	3,430	10,000	10,000	10,000	10,000	0.0%
Retirement Supplement	16,906	15,609	18,000	18,000	18,000	18,000	0.0%
Retirement Bonus	5,504	7,500	-				
LEO Supplement	45,138	41,625	45,000	45,000	45,000	45,000	0.0%
Salaries Other Degree	10,000	12,000	14,000	18,000	18,000	18,000	28.6%
DMV 402 Grant Overtime	-	3,033	-				
FICA	74,361	77,853	80,270	108,365	108,365	108,365	35.0%
Retirement- VRS	79,077	72,844	153,764	73,332	73,332	73,332	-52.3%
Hybrid VRS	41	-	500	675	675	675	35.0%

CITY OF BUENA VISTA

Hospital/Medical Plans	156,826	145,027	175,817	237,353	237,353	237,353	35.0%
Group Insurance	11,943	10,820	13,647	18,423	18,423	18,423	35.0%
ST/LT Disability	-	-	250	338	338	338	35.2%
Workmen's Compensation	20,682	26,969	38,101	51,436	51,436	51,436	35.0%
Personnel Subtotal	**1,489,186**	**1,598,947**	**1,772,648**	**2,288,990**	**2,047,459**	**2,047,459**	15.5%
Professional Health Services	2,070	2,044	1,500	1,500	1,500	1,500	0.0%
Employee Development	5,804	4,143	10,000	10,000	10,000	10,000	0.0%
Tuition Reimbursement	9,120	-	10,000	10,000	10,000	10,000	0.0%
Office Equipment	3,466	1,044	2,500	3,000	3,000	3,000	20.0%
Police Equipment	5,740	4,660	5,000	6,000	6,000	6,000	20.0%
Repair & Maintenance	2,384	2,178	2,000	2,000	2,000	2,000	0.0%
Computer Maintenance	-	-	-	2,000	2,000	2,000	
IT Software	11,373	22,078	24,000	28,800	28,800	28,800	20.0%
Postal Services	118	199	400	400	400	400	0.0%
Telecommunications	24,549	27,708	25,000	25,000	25,000	25,000	0.0%
Office Supplies	2,079	1,463	2,000	2,400	2,400	2,400	20.0%
Printing & Binding	847	762	1,200	1,200	1,200	1,200	0.0%
Advertising	285	409	300	300	300	300	0.0%
Books & Subscriptions	416	219	500	500	500	500	0.0%
Dues & Assoc. Memberships	9,916	9,683	12,000	15,304	15,304	15,304	27.5%
Gifts of Appreciation	-	432	-	-	-	-	
Maintenance Svc Contract	7,235	6,778	5,000	5,000	5,000	5,000	0.0%
Motor Vehicle Insurance	10,697	11,852	10,400	10,400	10,400	10,400	0.0%
Public Official Liability Insur	7,266	8,559	7,300	7,300	7,300	7,300	0.0%
Line of Duty Insurance	17,053	15,851	17,000	17,000	17,000	17,000	0.0%
Travel	6,889	8,446	5,000	8,000	8,000	8,000	60.0%
Vehicle Powered Equip Supp	23,536	18,522	18,000	18,000	18,000	18,000	0.0%
Fuel Expense	38,459	38,674	35,000	40,250	40,250	40,250	15.0%
Police Forfeiture Expense	2,100	2,100	-	-	-	-	
VSP Heat Program Expense	-	-	-	-	-	-	
K9 Expenses	10,265	9,087	5,000	10,000	10,000	10,000	100.0%
Police Equip (Restricted)	2,611	5,526	-	-	-	-	
PD CC	(312)	8,451	-	-	-	-	
Police Supplies	23,126	15,976	18,000	21,600	21,600	21,600	20.0%
Shooting Range	-	1,315	2,000	2,500	2,500	2,500	25.0%
PD ARPA Grant Expenditur	-	317,972	-	-	-	-	

CITY OF BUENA VISTA

Court Appointed Attorney Ex	120	240	-	-	-	-	
Police E-summons	1,423	2,458	-	10,350	10,350	10,350	
Uniforms Wearing Apparel	9,588	8,680	9,000	3,500	3,500	3,500	-61.1%
Public Education	2,838	3,108	2,500	12,000	12,000	12,000	380.0%
Electrical Services	9,038	10,710	12,000	5,000	5,000	5,000	-58.3%
Heating Services	1,954	1,955	5,000	-	-	-	
Water	-	-	-	150	150	150	
Project Life Saver	150	-	150	2,000	2,000	2,000	1233.3%
SRT	-	2,000	2,000	-	-	-	-100.0%
LEMPG-Radio	8,054	-	-	-	-	-	
Vehicle Police	285,826	-	-	-	-	-	
ARPA Fixed Assets	65,057	30,802	-				
Operations Subtotal	**611,140**	**606,084**	**249,750**	**281,454**	**281,454**	**281,454**	12.7%
Total Department	**2,100,326**	**2,205,031**	**2,022,398**	**2,570,444**	**2,328,913**	**2,328,913**	15.2%

FY 2025 Reimbursable Expenditures

	State	Local	Total
Personnel Expenditures	568,537	1,478,922	2,047,459
Operations Expenditures	-	281,454	281,454
Total Expenditures	568,537	1,760,376	2,328,913
	24%	76%	100%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

Fire Department

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
ARPA Assets	56,220	-	-				
Volunteer Incentive Pay	11,160	12,705	-				
Telecommunications	-	-	3,000	3,000	3,000	3,000	0.0%
Liability Insurance	51,746	69,400	30,000	30,000	30,000	30,000	0.0%
Line of Duty Insurance	7,652	7,113	3,500	3,500	3,500	3,500	0.0%
Fire Programs Grant	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
OMD Fee	2,000	2,000	2,500	2,500	2,500	2,500	0.0%
CSEMS	-	-	2,500	2,500	2,500	2,500	0.0%
Contributions	97,500	97,500	92,000	92,000	92,000	92,000	0.0%
Total Department	**256,278**	**218,718**	**163,500**	**163,500**	**163,500**	**163,500**	0.0%

Rescue Squad

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Professional Health Svcs	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	4,978	2,537	6,500	6,500	6,500	6,500	0.0%
Office Supplies	-	-	1,000				-100.0%
Liability Insurance	28,878	21,102	20,903	20,903	20,903	20,903	0.0%
Line of Duty Insurance	4,373	4,064	2,000	2,000	2,000	2,000	0.0%
OMD Fee	-	2,000	3,500	4,500	4,500	4,500	28.6%
Contributions	91,369	68,750	125,000	125,000	125,000	125,000	0.0%
Safety Operations	25,000	25,000	-	-			
Total Department	**154,598**	**123,453**	**160,903**	**160,903**	**160,903**	**160,903**	0.0%

CITY OF BUENA VISTA

GENERAL FUND

ECONOMIC DEVELOPMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 230,199	1.35%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	52,728	70,455	73,673	146,714	146,714	146,714	99.1%
Operations	36,787	28,098	75,315	83,485	83,485	83,485	10.8%
Total	**89,515**	**98,553**	**148,988**	**230,199**	**230,199**	**230,199**	54.5%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Econ Development Coordina	1	1	0			
Econ Develoment Director	0	0	1	1	1	1
Marketing Admin	0	0	0	1	1	1
Total	**1**	**1**	**1**	**2**	**2**	**2**

CITY OF BUENA VISTA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	40,197	50,096	52,962	97,640	97,640	97,640	84.4%
C-19 Hazard Pay	1,000	-	-				
Longevity	200	252	265	609	609	609	129.8%
Req Vacation Pay	769	970	-				
FICA	3,084	3,666	4,072	7,516	7,516	7,516	84.6%
Retirement- VSRS	5,991	7,495	7,817	11,570	11,570	11,570	48.0%
Hybrid VRS	413	664	200	1,281	1,281	1,281	540.4%
Hospital/Medical Plans	-	5,952	7,142	26,429	26,429	26,429	270.0%
Group Insurance	548	665	694	1,308	1,308	1,308	88.5%
ST/LT Disability	208	281	60	300	300	300	400.0%
Workmen's Compensation	318	414	461	61	61	61	-86.8%
Personnel Subtotal	**52,728**	**70,455**	**73,673**	**146,714**	**146,714**	**146,714**	99.1%
Professional Health Services	-	-	30				-100.0%
Employee Development	475	75	800	800	800	800	0.0%
Office Equipment	158	13	400	1,200	1,200	1,200	200.0%
Postal Services	-	8	50	100	100	100	100.0%
Telecommunications	1,683	1,176	1,100	1,100	1,100	1,100	0.0%
Office Supplies	506	700	400	1,000	1,000	1,000	150.0%
Advertising	-	622	-	-	-	-	
Books & Subscriptions	754	455	250	400	400	400	60.0%
Professional Services	2,625	3,950	4,000	5,500	5,500	5,500	37.5%
Dues/Memberships	225	1,024	550	400	400	400	-27.3%
Gifts of Appreciation	52	-	-	-	-	-	
Travel	937	648	750	1,000	1,000	1,000	33.3%
Fuel	-	63	200	200	200	200	0.0%
Shenandoah Valley Partner	8,785	8,785	8,785	8,785	8,785	8,785	0.0%
Marketing	5,441	1,827	8,000	18,000	18,000	18,000	125.0%
Economic Development	7,646	6,198	20,000	20,000	20,000	20,000	0.0%
Façade Grant	7,500	-	30,000	25,000	25,000	25,000	-16.7%
DHCD Community Vitality E:	-	2,554	-	-	-	-	
Operations Subtotal	**36,787**	**28,098**	**75,315**	**83,485**	**83,485**	**83,485**	10.8%
Total Department	**89,515**	**98,553**	**148,988**	**230,199**	**230,199**	**230,199**	54.5%

CITY OF BUENA VISTA

GENERAL FUND

PLANNING DEPT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 246,078	1.44%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	170,511	180,438	187,242	194,828	194,828	194,828	4.1%
Operations	182,403	105,584	52,650	51,250	51,250	51,250	-2.7%
Total	**352,914**	**286,022**	**239,892**	**246,078**	**246,078**	**246,078**	2.6%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Planner	1	1	1	1	1	1
Code Enforcement						
Building Inspection	1	1	1	1	1	1
Total Authorized Positions	**2**	**2**	**2**	**2**	**2**	**2**

CITY OF BUENA VISTA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Salary-Full Time	118,498	126,997	133,931	140,627	140,627	140,627	5.0%
C-19 Hazard Pay	2,000	-	-				
Longevity	898	954	1,015	1,406	1,406	1,406	38.5%
Req Vacation Pay	1,180	620	-				
FICA	8,443	8,803	10,323	10,866	10,866	10,866	5.3%
Retirement- VSRS	16,734	18,086	19,768	16,664	16,664	16,664	-15.7%
Hybrid VRS	2,141	2,435	-	2,537	2,537	2,537	
Hospital/Medical Plans	17,759	19,286	19,286	19,286	19,286	19,286	0.0%
Group Insurance	1,618	1,692	1,754	1,884	1,884	1,884	7.4%
ST/LT Diability	318	363	-				
Workmen's Compensation	922	1,202	1,165	1,557	1,557	1,557	33.6%
Personnel Subtotal	**170,511**	**180,438**	**187,242**	**194,828**	**194,828**	**194,828**	4.1%
Employee Development	1,906	1,320	800	800	800	800	0.0%
Office Equipment	837	357	800	1,300	1,300	1,300	62.5%
Postal Services	192	579	400	400	400	400	0.0%
Telecommunications	2,437	2,180	2,100	2,100	2,100	2,100	0.0%
Office Supplies	1,384	915	1,000	1,000	1,000	1,000	0.0%
Advertising	1,499	1,930	1,200	2,600	2,600	2,600	116.7%
Books & Subscriptions	1,961	1,652	1,800	2,000	2,000	2,000	11.1%
Professional Services	16,787	43,795	30,000	27,000	27,000	27,000	-10.0%
Dues/Memberships	265	803	600	100	100	100	-83.3%
Motor Vehicle Insurance	874	969	850	850	850	850	0.0%
Travel	787	1,680	1,500	1,500	1,500	1,500	0.0%
Vehicle Powered Equip Sup	1,687	-	600	600	600	600	0.0%
Fuel Expense	40	75	200	200	200	200	0.0%
Mountain Day	2,225	2,000	-				
Economic Development	3,000	650	-				

CITY OF BUENA VISTA

VOF Town Square Grant	76,330	226	-				
VBAF Mundet Grant	16,000	23,118	-				
VDOT TAP Streetscape	-	-	-				
VOF River Access Design	-	-	-				
State Inspection Fees	-	-	600	600	600	600	0.0%
Uniforms	167	-	200	200	200	200	0.0%
Derelict Structure Program	-	-	10,000	10,000	10,000	10,000	0.0%
Connect BV Grant	54,025	23,335	-				
Operations Subtotal	**182,403**	**105,584**	**52,650**	**51,250**	**51,250**	**51,250**	-2.7%
Total Department	**352,914**	**286,022**	**239,892**	**246,078**	**246,078**	**246,078**	2.6%

CITY OF BUENA VISTA

GENERAL FUND

ADMINISTRATIVE & ENGINEER

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 287,275	1.69%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	53,654	186,813	235,743	226,925	226,925	226,925	-3.7%
Operations	415,550	133,925	60,350	60,350	60,350	60,350	0.0%
Total	**469,204**	**320,738**	**296,093**	**287,275**	**287,275**	**287,275**	-3.0%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Director Public Works	1	1	1	1	1	1
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
WWTP Operator	0	1	1	0	0	0
Mechanic	0	1	1	1	1	1
Total Authorized Positions	**1.25**	**3.25**	**3.25**	**2.25**	**2.25**	**2.25**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	39,550	132,108	173,408	155,488	155,488	155,488	-10.3%
C-19 Hazard Pay	250	-	-				
Administration-Overtime	2,215	2,051	2,000	2,000	2,000	2,000	0.0%
Holiday Overtime Pay	24	398	-				
Salary Part Time	-	2,189	-				
Longevity	274	2,125	5,546	3,120	3,120	3,120	-43.7%
Holiday Pay	-	3,913	-				
Requested Vacation Pay	210	1,413	-				
FICA	2,707	10,004	13,469	12,134	12,134	12,134	-9.9%
Retirement- VSRS	2,635	19,862	25,595	18,425	18,425	18,425	-28.0%
Hybrid VRS	-	1,037	-	927	927	927	
Hospital/Medical Plans	5,546	9,770	13,314	32,600	32,600	32,600	144.9%
Group Insurance	225	1,708	2,272	2,084	2,084	2,084	-8.3%
ST/LT Disability	-	212	-	-	-	-	
Workmen's Compensation	18	23	139	147	147	147	5.7%
Personnel Subtotal	**53,654**	**186,813**	**235,743**	**226,925**	**226,925**	**226,925**	-3.7%
Professional Health Services	-	197	600	600	600	600	0.0%
Employee Development	970	-	9,000	9,000	9,000	9,000	0.0%
Office Equipment	1,435	-	2,000	2,000	2,000	2,000	0.0%
Repair and Maintenance	51,346	34,203	2,000	2,000	2,000	2,000	0.0%
Repair Maintenance Supply	53	-	-	-	-	-	
Machinery & Equipment	787	2,254	10,000	10,000	10,000	10,000	
Postal Services	-	-	600	600	600	600	0.0%
Telecommunications	5,529	4,405	3,000	3,000	3,000	3,000	0.0%
Office Supplies	1,887	2,318	3,000	3,000	3,000	3,000	0.0%
Printing and Binding	158	43	6,000	6,000	6,000	6,000	0.0%
Advertising	144	-	1,000	1,000	1,000	1,000	0.0%
Books/Subscriptions	-	78	500	500	500	500	0.0%
Professional Services	-	-	1,000	1,000	1,000	1,000	0.0%
Dues Association Member	-	-	1,500	1,500	1,500	1,500	0.0%
Gifts of Appreciation	181	24	-	-	-	-	

CITY OF BUENA VISTA

Maintenance Svc Contract	2,174	2,952	1,200	1,200	1,200	1,200	0.0%
Motor Vehicle Insurance	7,714	8,547	7,500	7,500	7,500	7,500	0.0%
Lease Rental Equipment	-	2,294	750	750	750	750	0.0%
Travel	-	-	2,000	2,000	2,000	2,000	0.0%
Fuel	3,194	4,963	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair and Maint	23,420	7,458	500	500	500	500	0.0%
Power Equipment Repair an	92	-	-	-	-	-	
Uniform Wearing Apparel	2,390	454	3,000	3,000	3,000	3,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Electrical Services	5,211	-	100	100	100	100	0.0%
ARPA Assets	303,098	62,379	-	-	-	-	
Safety Operations	5,767	1,356	3,000	3,000	3,000	3,000	0.0%
Operations Subtotal	**415,550**	**133,925**	**60,350**	**60,350**	**60,350**	**60,350**	0.0%
Total Department	**469,204**	**320,738**	**296,093**	**287,275**	**287,275**	**287,275**	**-3.0%**

CITY OF BUENA VISTA

GENERAL FUND

STREET MAINTENANCE

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 1,148,015	6.74%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	677,762	615,110	636,023	682,915	682,915	682,915	7.4%
Operations	578,446	524,487	465,100	465,100	465,100	465,100	0.0%
Total	**1,256,208**	**1,139,597**	**1,101,123**	**1,148,015**	**1,148,015**	**1,148,015**	4.3%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Street Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Street Maintenance	5	5	4	5	5	5
Curb Guttering Supervisor			1	1	1	1
Mowing/Leaf Crew	6.0	6.0	4.0	3.0	3.0	3.0
Total Authorized Positions	**12.0**	**12.0**	**10**	**10**	**10**	**10**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	380,832	340,135	368,476	403,888	403,888	403,888	9.6%
C-19 Hazard Pay	12,200	-	-				
Administration-Overtime	18,520	7,416	20,000	20,000	20,000	20,000	0.0%
Holiday Overtime Pay	471	1,683	-				
Sick Pay	18	-	-				
Salary-Part Time	69,051	66,099	60,000	60,000	60,000	60,000	0.0%
Longevity	3,832	4,620	5,546	6,597	6,597	6,597	18.9%
Vacation Pay	1,247	3,738	-				
Holiday Pay	130	8,791	-				
Req Vacation Pay	1,410	1,710	-				
Retirement Bonus	250	5,000	-				
FICA	33,728	30,356	33,203	35,992	35,992	35,992	8.4%
Retirement- VSRS	56,144	47,945	54,387	47,861	47,861	47,861	-12.0%
Hybrid VRS	3,605	3,204	2,000	2,437	2,437	2,437	21.8%
Hospital/Medical Plans	68,493	61,070	63,760	79,408	79,408	79,408	24.5%
Group Insurance	5,100	4,234	4,827	5,412	5,412	5,412	12.1%
ST/LT Disability	1,459	1,371	1,200	1,200	1,200	1,200	0.0%
Workmen's Compensation	21,272	27,738	22,624	20,120	20,120	20,120	-11.1%
Personnel Subtotal	**677,762**	**615,110**	**636,023**	**682,915**	**682,915**	**682,915**	7.4%
Professional Health Services	632	311	1,500	1,500	1,500	1,500	0.0%
Employee Development	-	-	1,500	1,500	1,500	1,500	0.0%
Repair and Maintenance	7,485	39,650	2,000	2,000	2,000	2,000	0.0%
ARPA Expenses	-	250,285	-	-	-	-	
Machinery Equipment	1,748	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	2,859	2,538	1,000	1,000	1,000	1,000	0.0%
Office Supplies	747	29	1,000	1,000	1,000	1,000	0.0%
Advertising	224	679	500	500	500	500	0.0%
Professional Services	4,888	20,740	20,000	20,000	20,000	20,000	0.0%
Gifts of Appreciation	122	943	-	-	-	-	
Maintenance Service Contra	93	-	5,000	5,000	5,000	5,000	0.0%
Unemployment	1,133	-	-	-	-	-	
Lease/ Rental Equipment	2,598	7,817	2,000	2,000	2,000	2,000	0.0%

CITY OF BUENA VISTA

Snow & Ice Supplies	19,442	890	20,000	20,000	20,000	20,000	0.0%
Curb & Gutter Installation	8,740	1,270	1,000	1,000	1,000	1,000	0.0%
Storm Drain Installation	19,813	781	500	500	500	500	0.0%
Culvert Replacement	632	-	50,000	50,000	50,000	50,000	0.0%
Repaving	-	-	80,000	80,000	80,000	80,000	0.0%
Housekeeping Supplies	-	-	500	500	500	500	0.0%
Vehicle Powered Equip Sup	-	-	40,000	40,000	40,000	40,000	0.0%
Fuel	34,878	34,001	20,000	20,000	20,000	20,000	0.0%
Vehicle Repair & Maint	118,675	24,302	30,000	30,000	30,000	30,000	0.0%
Power Equip Repair & Maint	34,290	6,881	25,000	25,000	25,000	25,000	0.0%
Other Operating Supplies	635	235	1,000	1,000	1,000	1,000	0.0%
Signage	6,086	16,886	6,000	6,000	6,000	6,000	0.0%
State Inspection Fees	-	-	500	500	500	500	0.0%
Uniforms & Wearing Appaar	4,621	5,140	2,000	2,000	2,000	2,000	0.0%
Public Education	-	-	100	100	100	100	0.0%
Administration Streets	-	-	5,000	5,000	5,000	5,000	0.0%
Pavement Maintenance	26,325	35,583	100,000	100,000	100,000	100,000	0.0%
Pavement Extension	-	-	-	-	-	-	
Drainage Maintenance	21,318	3,286	15,000	15,000	15,000	15,000	0.0%
Structures Maintenance	50,704	448	2,000	2,000	2,000	2,000	0.0%
Traffice Control Maint	2,859	2,278	12,000	12,000	12,000	12,000	0.0%
Traffic Control Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Roadside Services	30	-	12,000	12,000	12,000	12,000	0.0%
Emergency Services	-	-	1,000	1,000	1,000	1,000	0.0%
Small Tools	3,734	3,910	500	500	500	500	0.0%
Tree Maintenance & Replac	170	10,420	2,000	2,000	2,000	2,000	0.0%
Chemicals	5,437	7,408	1,000	1,000	1,000	1,000	0.0%
ARPA Assets	195,464	46,000	-	-	-	-	
Safety Operations	2,064	1,776	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**578,446**	**524,487**	**465,100**	**465,100**	**465,100**	**465,100**	0.0%
Total Street Departmen	**1,256,208**	**1,139,597**	**1,101,123**	**1,148,015**	**1,148,015**	**1,148,015**	4.3%

CITY OF BUENA VISTA

GENERAL FUND

REFUSE DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 517,382	3.04%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	277,141	351,262	391,271	462,682	462,682	462,682	18.3%
Operations	204,021	38,285	54,700	54,700	54,700	54,700	0.0%
Total	**481,162**	**389,547**	**445,971**	**517,382**	**517,382**	**517,382**	16.0%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Supervisor						
Driver	2.0	2.0	2.0	2.0	2.0	2.0
Laborer	7.0	7.0	7.0	7.0	7.0	7.0
Total Authorized Positions	**9.0**	**9.0**	**9**	**9**	**9**	**9**

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	165,023	221,973	255,828	301,573	301,573	301,573	17.9%
C-19 Hazard Pay	5,400	-	-				
Administration-Overtime	9,543	2,803	10,000	10,000	10,000	10,000	0.0%
Holiday Overtime	828	4,161	-				
Sick Pay	72	-	-				
Longevity	2,090	1,368	1,151	2,469	2,469	2,469	114.5%
Vacation Pay	3,057	3,032	-				
Holiday Pay	-	6,049	-				
Retirement Bonus	1,000	-	-				
FICA	12,778	16,844	19,659	23,259	23,259	23,259	18.3%
Retirement- VSRS	26,761	35,280	37,760	35,736	35,736	35,736	-5.4%
Hybrid VRS	1,777	3,144	1,200	3,623	3,623	3,623	201.9%
Hospital/Medical Plans	31,646	33,890	41,747	52,848	52,848	52,848	26.6%
Group Insurance	2,449	3,148	4,827	4,041	4,041	4,041	-16.3%
ST/LT Disability	548	1,094	500	1,000	1,000	1,000	100.0%
Workmen's Compensation	14,169	18,476	18,599	28,132	28,132	28,132	51.3%
Personnel Subtotal	**277,141**	**351,262**	**391,271**	**462,682**	**462,682**	**462,682**	18.3%
Professional Health Services	225	413	500	500	500	500	0.0%
Repair and Maintenance	382	906	-	-	-	-	
Telecommunications	816	912	2,200	2,200	2,200	2,200	0.0%
Advertising	55	195	1,000	1,000	1,000	1,000	0.0%
Maintenance Service Contra	-	-	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	3,086	3,419	3,000	3,000	3,000	3,000	0.0%
Fuel	26,621	27,045	23,000	23,000	23,000	23,000	0.0%
Vehicle Repair Maintenance	5,935	2,452	16,000	16,000	16,000	16,000	0.0%
Power Equipment Repair & I	-	-	1,500	1,500	1,500	1,500	0.0%
Uniforms	4,561	2,943	-	-	-	-	
Small Tools	96	-	500	500	500	500	0.0%
Safety Operations	444	-	3,000	3,000	3,000	3,000	0.0%
Capital Outlay	161,800	-	-	-	-	-	
Operations Subtotal	**204,021**	**38,285**	**54,700**	**54,700**	**54,700**	**54,700**	0.0%
Total Refuse Departmen	**481,162**	**389,547**	**445,971**	**517,382**	**517,382**	**517,382**	16.0%

CITY OF BUENA VISTA

GENERAL FUND

MAINTENANCE B&G

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 485,710	2.85%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	338,051	373,229	376,672	357,760	357,760	357,760	-5.0%
Operations	122,879	279,344	127,950	127,950	127,950	127,950	0.0%
Total	**460,930**	**652,573**	**504,622**	**485,710**	**485,710**	**485,710**	-3.7%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Supervisor	0.3	1	1	1	1	1
Custodian	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	1.0	3.0	3.0	3.0	3.0	3.0
Total Authorized Positions	**2.3**	**5**	**5**	**5**	**5**	**5**

CITY OF BUENA VISTA

GENERAL FUND Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	169,840	200,695	206,627	219,143	219,143	219,143	6.1%
C-19 Hazard Pay	4,900	-	-				
Administration-Overtime	33,705	18,025	30,000	30,000	30,000	30,000	0.0%
Holiday Overtime	952	3,734	-				
Sick Pay	54	-	-				
Salary- Part-time	29,330	33,910	30,000	15,000	15,000	15,000	-50.0%
Longevity	2,559	2,799	3,343	2,788	2,788	2,788	-16.6%
Vacation Pay	796	726	-				
Holiday Pay	193	5,110	-				
Requested Vacation Pay	552	739	-				
Retirement Bonus	750	-	-				
FICA	17,402	18,750	18,358	16,978	16,978	16,978	-7.5%
Retirement- VSRS	25,049	29,933	30,498	25,968	25,968	25,968	-14.9%
Hybrid VRS	929	1,663	500	2,279	2,279	2,279	355.8%
Hospital/Medical Plans	45,969	50,582	50,582	38,438	38,438	38,438	-24.0%
Group Insurance	2,230	2,619	2,707	2,937	2,937	2,937	8.5%
ST/LT Disability	310	644	200	650	650	650	225.0%
Workmen's Compensation	2,531	3,300	3,857	3,580	3,580	3,580	-7.2%
Personnel Subtotal	**338,051**	**373,229**	**376,672**	**357,760**	**357,760**	**357,760**	-5.0%

CITY OF BUENA VISTA

Professional Health Svcs	-	45	500	500	500	500	0.0%
Repair and Maintenance	33,379	99,705	45,000	45,000	45,000	45,000	0.0%
ARPA Expenses	-	56,800	-	-	-	-	
Machinery Equipment	-	-	1,500	1,500	1,500	1,500	0.0%
Telecommunications	2,277	1,876	800	800	800	800	0.0%
Advertising	-	-	100	100	100	100	0.0%
Professional Services	-	1,993	8,000	8,000	8,000	8,000	0.0%
Dues Association Members	-	-	-	-	-	-	
Gifts of Appreciation	103	303	-	-	-	-	
Maintenance Service Contra	2,170	1,848	4,000	4,000	4,000	4,000	0.0%
Motor Vehicle Insurance	771	855	750	750	750	750	0.0%
Lease Rental of Equipment	-	159	-	-	-	-	
Housekeeping Supplies	16,789	16,743	5,000	5,000	5,000	5,000	0.0%
Vehicle/Powered Equip Sup	18,790	-	800	800	800	800	0.0%
Fuel	3,935	3,674	2,000	2,000	2,000	2,000	0.0%
Vehicle Repair & Maint	2,220	21,220	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Maint	602	-	1,000	1,000	1,000	1,000	0.0%
Other Operating Supplies	-	187	-	-	-	-	
Uniforms	370	2,403	-	-	-	-	
Electrical Services	24,054	35,589	30,000	30,000	30,000	30,000	0.0%
Heating Services	12,164	14,086	12,000	12,000	12,000	12,000	0.0%
Small Tools	734	-	1,500	1,500	1,500	1,500	0.0%
Chemicals	1,815	443	-	-	-	-	
ARP Fixed Assets	-	19,314	-	-	-	-	
Safety Operations	2,706	2,101	2,000	2,000	2,000	2,000	0.0%
Capital Outlay	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Subtotal	**122,879**	**279,344**	**127,950**	**127,950**	**127,950**	**127,950**	0.0%
Total B & G Department	**460,930**	**652,573**	**504,622**	**485,710**	**485,710**	**485,710**	-3.7%

CITY OF BUENA VISTA

GREEN HILL CEMETERY

Expenditure Summary for FY 2025

FY 2025 Budget	% of General Fund
$ 41,418	0.24%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	36,923	29,142	25,218	21,018	21,018	21,018	-16.7%
Operations	76,262	119,034	20,400	20,400	20,400	20,400	0.0%
Total	**113,185**	**148,176**	**45,618**	**41,418**	**41,418**	**41,418**	-9.2%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Supervisor	0	0	0			
Equipment Operator	0	0	0			
Laborer	0	0	0			
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**

CITY OF BUENA VISTA

GENERAL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	18,115	11,268	12,062	12,665	12,665	12,665	5.0%
C-19 Hazard Pay	450	-	-				
Administration-Overtime	2,494	1,809	4,000				-100.0%
Holiday Overtime	24	50	-				
Sick Pay	36	-	-				
Salary- Part-time	96	3,218	-				#DIV/0!
Longevity	507	287	302	380	380	380	25.8%
Vacation Pay	531	-	-				
Holiday Pay	-	287	-				
Requested Vacation Pay	210	-	-				
Retirement Bonus	500	-	-				
FICA	1,447	1,066	946	998	998	998	5.5%
Retirement- VSRS	2,998	1,851	1,780	1,501	1,501	1,501	-15.7%
Hybrid VRS	63	-	500				-100.0%
Hospital/Medical Plans	5,814	4,808	4,808	4,808	4,808	4,808	0.0%
Group Insurance	264	154	158	170	170	170	7.4%
ST/LT Disability	42	-	200				-100.0%
Workmen's Compensation	3,332	4,344	462	496	496	496	7.3%
Personnel Subtotal	**36,923**	**29,142**	**25,218**	**21,018**	**21,018**	**21,018**	-16.7%
Professional Health Svcs	-	11	200	200	200	200	0.0%
Repair and Maintenance	1,642	8,684	3,000	3,000	3,000	3,000	0.0%
Machinery Equipment	-	-	2,000	2,000	2,000	2,000	0.0%
Telecommunications	452	547	2,800	2,800	2,800	2,800	0.0%
Printing and Binding	-	-	300	300	300	300	0.0%
Advertising	-	-	200	200	200	200	0.0%
Professional Services	3,500	7,325	-	-	-	-	
Maintenance Service Cont	81	-	100	100	100	100	0.0%
Motor Vehicle Insurance	771	855	750	750	750	750	0.0%
Lease Rental of Equipment	-	65	-	-	-	-	
Vehicle/Powered Equip Sup	-	-	500	500	500	500	0.0%

Fuel	701	6,725	1,000	1,000	1,000	1,000	0.0%
Vehicle Repair & Maint	6,335	1,565	3,000	3,000	3,000	3,000	0.0%
Power Equip Repair & Maint	13,776	3,472	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	179	22	200	200	200	200	0.0%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniform Wearing Apparel	845	765	-	-	-	-	
Electrical Services	1,260	1,639	1,100	1,100	1,100	1,100	0.0%
Small Tools	1,607	346	200	200	200	200	0.0%
ARPA Assets	41,309	86,800	-	-	-	-	
Safety Operations	3,804	213	-	-	-	-	
Operations Subtotal	**76,262**	**119,034**	**20,400**	**20,400**	**20,400**	**20,400**	0.0%
Total Cemetery Departm	**113,185**	**148,176**	**45,618**	**41,418**	**41,418**	**41,418**	-9.2%

STREET LIGHTS

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Repair Maintenance	1,121	-	5,000	5,000	5,000	5,000	0.0%
Electrical Services	58,313	68,674	68,000	68,000	68,000	68,000	0.0%
Operations Subtotal	**59,434**	**68,674**	**73,000**	**73,000**	**73,000**	**73,000**	0.0%
Total Department	**59,434**	**68,674**	**73,000**	**73,000**	**73,000**	**73,000**	0.0%

REFUSE DISPOSAL

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Recycling Cost	-	-	-	-			
Purchase Service	316,953	307,903	300,000	300,000	300,000	300,000	0.0%
Operations Subtotal	**316,953**	**307,903**	**300,000**	**300,000**	**300,000**	**300,000**	0.0%
Total Department	**316,953**	**307,903**	**300,000**	**300,000**	**300,000**	**300,000**	0.0%
Total Public Works	**3,157,076**	**3,027,208**	**2,766,427**	**2,852,800**	**2,852,800**	**2,852,800**	3.1%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

General Tax Relief

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Tax Relief	60,355	75,811	80,000	80,000	80,000	80,000	0.0%
Operations Subtotal	**60,355**	**75,811**	**80,000**	**80,000**	**80,000**	**80,000**	0.0%
Total Department	**60,355**	**75,811**	**80,000**	**80,000**	**80,000**	**80,000**	0.0%

Retiree Medical Plan

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Retiree Medical Plan	44,732	26,990	35,000	26,000	26,000	26,000	-25.7%
Operations Subtotal	**44,732**	**26,990**	**35,000**	**26,000**	**26,000**	**26,000**	-25.7%
Total Department	**44,732**	**26,990**	**35,000**	**26,000**	**26,000**	**26,000**	-25.7%

Central Dispatch (E911)

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Central Dispatch (E-911)	359,281	320,356	347,478	389,699	389,699	389,699	12.2%
Radio System Costs	69,555	67,352	70,214	70,214	70,214	70,214	0.0%
Operations Subtotal	**428,836**	**387,708**	**417,692**	**459,913**	**459,913**	**459,913**	10.1%
Total Department	**428,836**	**387,708**	**417,692**	**459,913**	**459,913**	**459,913**	10.1%

CITY OF BUENA VISTA

Social Services

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Professional Services	-	9,000	-				
VPA Expenditures	382,711	388,908	300,000	350,000	350,000	350,000	16.7%
Comprehensive Svc Expend	1,596,914	1,835,563	2,000,000	2,000,000	2,000,000	2,000,000	0.0%
Capital Outlay	-	70,715	-				
Operations Subtotal	**1,979,625**	**2,304,186**	**2,300,000**	**2,350,000**	**2,350,000**	**2,350,000**	2.2%
Total Department	**1,979,625**	**2,304,186**	**2,300,000**	**2,350,000**	**2,350,000**	**2,350,000**	2.2%

REGIONAL JAIL

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Regional Jail Payment	526,516	782,659	690,657	868,851	868,851	868,851	**25.8%**
Operations Subtotal	**526,516**	**782,659**	**690,657**	**868,851**	**868,851**	**868,851**	**25.8%**
Total Department	**526,516**	**782,659**	**690,657**	**868,851**	**868,851**	**868,851**	**25.8%**

SCHOOL FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Transfer School Operations	2,561,338	1,273,917	2,293,803	2,700,000	2,408,493	2,408,493	5.0%
Operations Subtotal	**2,561,338**	**1,273,917**	**2,293,803**	**2,700,000**	**2,408,493**	**2,408,493**	5.0%
Total Department	**2,561,338**	**1,273,917**	**2,293,803**	**2,700,000**	**2,408,493**	**2,408,493**	5.0%

CITY OF BUENA VISTA

NON-PROFIT AGENCIES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
SPCA	-	32,780	34,222	28,096	28,096	28,096	-17.9%
Community Foundation	-	23,251	-				
Payment/Local Health Dept	41,766	39,332	42,318	45,019	45,019	45,019	6.4%
Community Services Board	49,344	54,256	64,016	71,542	71,542	71,542	11.8%
Rockbridge/BV Regional Lib	142,345	150,786	147,327	193,810	193,810	193,810	31.6%
Soil & Water Conservation	-	2,000	2,000	2,000	2,000	2,000	0.0%
Virginia Municipal League	5,090	5,119	4,642	4,642	4,642	4,642	0.0%
Central Shenandoah Plan	20,499	20,796	21,038	21,221	21,221	21,221	0.9%
VEPGA	327	327	-				
Mountain Gateway Comm C	36,408	36,408	36,408	36,752	36,752	36,752	0.9%
Valley Program for Aging	43,912	43,912	43,912	43,912	43,912	43,912	0.0%
Regional Visitor's Center	48,308	68,297	51,379	59,118	59,118	59,118	15.1%
Rockbridge Area Trans Sys	-	-	-				
Public Transportation Syst	-	11,598	10,639	10,639	10,639	10,639	0.0%
Non-Discretionary Sub	**387,999**	**488,862**	**457,901**	**516,751**	**516,751**	**516,751**	12.9%
Buena Vista Junior Womens	500	-	**-**				
Rockbridge Area Rental Ass	-	-	15,102				-100.0%
Food Bank	-	-	1,200				-100.0%
Total Action Against Poverty	-	2,700	2,700	2,700	2,700	2,700	0.0%
American Legion	-	-	-				
Buena Vista Arts Council	-	-	4,500	4,500	4,500	4,500	0.0%
Project Horizon				2,500	2,500	2,500	
Paxton House	1,500	4,500	6,000	10,000	10,000	10,000	66.7%
Blue Ridge Legal Services	-	1,248	1,248	1,248	1,248	1,248	0.0%
Small Buss Dev Center	-	-	-	5,000	5,000	5,000	
Talking Book Center	-	2,100	900	2,100	2,100	2,100	133.3%
Mainstreet Buena Vista	7,580	53,932	15,000	30,000	30,000	30,000	100.0%
Discretionary Subtotal	**9,580**	**64,480**	**46,650**	**58,048**	**58,048**	**58,048**	24.4%
Total Department	**397,579**	**553,342**	**504,551**	**574,799**	**574,799**	**574,799**	13.9%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

TRANSFERS TO OTHER FUNDS

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Transfer-Parks & Recreatior	346,050	2,033,721	354,657	407,337	407,337	407,337	14.9%
Transfer-School Facilities	230,572	-	-				
Transfer-School Constructio	266,756	24,312	23,181	24,312	24,312	24,312	4.9%
Operations Subtotal	**843,378**	**2,058,033**	**377,838**	**431,649**	**431,649**	**431,649**	14.2%
Total Department	**843,378**	**2,058,033**	**377,838**	**431,649**	**431,649**	**431,649**	14.2%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

DEBT SERVICE

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Principal Lease Computers	6,176	6,475	6,451	3,436	3,436	3,436	-46.7%
Interest Lease Comupters	981	683	707	171	171	171	-75.8%
Principal Refuse Truck	12,794	33,835	31,204	32,372	32,372	32,372	3.7%
Interest Refuse Truck	1,482	3,282	3,058	1,890	1,890	1,890	-38.2%
BNY Mellon BVPSA 2011A I	-	41,355	-				
BNY Mellon BVPSA 2011A I	-	36,536	-				
Principal Mountain Gateway	59,723	62,778	57,561	61,493	61,493	61,493	6.8%
Interest Mountain Gateway	78,360	93,088	78,633	77,346	77,346	77,346	-1.6%
Principal Medical Build	19,334	20,423	19,573	22,763	22,763	22,763	16.3%
Interest Medical Build	9,081	8,172	9,599	6,409	6,409	6,409	-33.2%
Body Cam Principal	30,000	25,084	25,084	25,084	25,084	25,084	0.0%
Loan Closing Costs	5,659	-	-				
Operations Subtotal	**223,590**	**331,711**	**231,870**	**230,964**	**230,964**	**230,964**	**-0.4%**
Total Department	**223,590**	**331,711**	**231,870**	**230,964**	**230,964**	**230,964**	**-0.4%**
General Fund Expenditure	**15,885,752**	**16,517,550**	**15,490,847**	**17,044,342**	**16,510,954**	**16,510,954**	**6.6%**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ADMINISTRATION

Expenditure Summary for FY 2025

FY 2025 Budget	% of Park Fund
$ 241,023	32.07%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	84,793	214,150	227,277	235,948	235,948	235,948	3.8%
Operations	11,475	166,571	5,075	5,075	5,075	5,075	0.0%
Total	**96,268**	**380,721**	**232,352**	**241,023**	**241,023**	**241,023**	3.7%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Parks & Recreation	1	2	2	2	2	2
Parks & Recreation Director		1	1	1	1	1
Total Authorized Positions	**1**	**3**	**3**	**3**	**3**	**3**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	42,821	134,903	147,786	157,359	157,359	157,359	6.5%
C-19 Hazard Pay	1,371	-	-				
Administration-Overtime	6,003	5,054	5,000	5,000	5,000	5,000	0.0%
Holiday Overtime Pay	-	2,518	-				
Salary Part Time	14,270	7,584	15,000	15,000	15,000	15,000	0.0%
Longevity	130	1,668	1,924	2,446	2,446	2,446	27.1%
Holiday Pay	499	3,464	-				
Requested Vacation Pay	-	1,447	-				
FICA	4,837	10,805	11,453	12,225	12,225	12,225	6.7%
Retirement - VSRS	9,867	22,265	21,813	18,647	18,647	18,647	-14.5%
Hybrid VRS	312	423	-	575	575	575	
Hospital/Medical Plans	2,956	21,041	19,232	19,232	19,232	19,232	
Group Insurance	868	1,886	1,936	2,109	2,109	2,109	8.9%
ST/LT Disability	181	208	-				
Workmen's Compensation	678	884	3,133	3,356	3,356	3,356	7.1%
Personnel Subtotal	**84,793**	**214,150**	**227,277**	**235,948**	**235,948**	**235,948**	3.8%
Marketing	-	322	-				
Office Equipment	25	241	-				
Repair and Maintenance	(35)	-	-				
Computer Maintenance	888	-	-				
Repair Maintenance Supply	40	-	-				
Telecommunications	2,086	3,576	-				
Office Supplies	147	132	-				
Books Subscription	79	-	-				
Merchant Fees	7,650	11,305	5,000	5,000	5,000	5,000	0.0%
Professional Services	-	4,178	-	-	-	-	
Dues Associaiton Membersh	595	-	-	-	-	-	
Gifts of Appreciation	-	107	-	-	-	-	
Playground.	-	106,675	-	-	-	-	
ARP Fixed Assets	-	39,750	-	-	-	-	
Travel	-	285	75	75	75	75	0.0%
Operations Subtotal	**11,475**	**166,571**	**5,075**	**5,075**	**5,075**	**5,075**	0.0%
Total Department	**96,268**	**380,721**	**232,352**	**241,023**	**241,023**	**241,023**	3.7%

CITY OF BUENA VISTA

PARKS & RECREATION FUND
RECREATION DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of Park Fund
$ 170,559	22.70%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Operations	154,876	165,393	162,190	170,559	170,559	170,559	5.2%
Total	**154,876**	**165,393**	**162,190**	**170,559**	**170,559**	**170,559**	5.2%

PARKS & RECREATION FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Repair and Maintenance	1,714	4,223	2,000	2,000	2,000	2,000	0.0%
Repair Maintenance Supply	199	164	-	-	-	-	
Telecommunications	4,993	6,975	5,000	5,000	5,000	5,000	0.0%
Office Supplies	572	465	400	400	400	400	0.0%
Advertising	2,334	3,058	1,000	1,000	1,000	1,000	0.0%
Merchant Fees	682	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	
Motor Vehicle Insurance	771	855	750	750	750	750	0.0%
Janitorial	3	-	-	-	-	-	
Public Education	105	-	-	-	-	-	
Electrical Services	11,888	15,189	-	-	-	-	
Recreation Supplies	3,817	964	4,650	4,650	4,650	4,650	0.0%
Athletic Field Mainenance	13,694	-	5,000	5,000	5,000	5,000	
Officials Programs	3,672	3,373	-	-	-	-	
RARO	101,229	118,288	143,390	151,759	151,759	151,759	5.8%
Programs Activities	-	-	-				
Small Tools	9,203	11,839	-				
Operations Subtotal	**154,876**	**165,393**	**162,190**	**170,559**	**170,559**	**170,559**	5.2%
Total Department	**154,876**	**165,393**	**162,190**	**170,559**	**170,559**	**170,559**	5.2%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

PARKS & CAMPGROUND MAINTENANCE

Expenditure Summary for FY 2025

FY 2025 Budget	% of Park Fund
$ 265,791	35.37%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	11,327	177,288	145,544	182,619	182,619	182,619	25.5%
Operations	234,022	1,343,828	83,172	83,172	83,172	83,172	0.0%
Total	**245,349**	**1,521,116**	**228,716**	**265,791**	**265,791**	**265,791**	16.2%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Campground Maintenance	0	3	3	3	3	3
Equipment Operator	0	0	0			
Part Time	0	0	0			
Mechanic	0	0	0			
Total Authorized Positions	**0**	**3**	**3**	**3**	**3**	**3**

CITY OF BUENA VISTA

PARKS & RECREATION FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Requested	FY 25 Approved	Percent Change
Administration	2,169	94,957	103,260	111,121	111,121	111,121	7.6%
Administration- Overtime	40	2,160	-				
Holiday Overtime Pay	-	763	-				
Salary-Part Time	810	24,621	-	20,000	20,000	20,000	
Longevity	-	685	1,065	1,145	1,145	1,145	7.5%
Holiday Pay	64	2,829	-				
FICA	216	8,885	7,981	10,118	10,118	10,118	
Retirement - VSRS	4,284	14,803	7,981	13,168	13,168	13,168	65.0%
Hybrid VRS	-	924	-	1,192	1,192	1,192	
Hospital/Medical Plans	3,338	19,906	21,715	21,715	21,715	21,715	0.0%
Group Insurance	383	1,304	1,353	1,489	1,489	1,489	10.1%
ST/LT Disability	23	302	-	300	300	300	
Workmen's Compensation	-	5,149	2,189	2,370	2,370	2,370	8.3%
Personnel Subtotal	**11,327**	**177,288**	**145,544**	**182,619**	**182,619**	**182,619**	25.5%
Office Equipment	143	236	500	500	500	500	0.0%
Repair and Maintenance	957	8,388	1,000	1,000	1,000	1,000	0.0%
Repair/Maintenance Supply	45,988	157,534	29,000	29,000	29,000	29,000	0.0%
ARPA Expenses	-	41,658	-	-	-	-	
Office Supplies	-	205	-	-	-	-	
Books Subscriptions	773	-	-	-	-	-	
Motor Vehicle Insurance	1,617	1,791	1,572	1,572	1,572	1,572	0.0%
Housekeeping Supplies	7,349	6,315	5,000	5,000	5,000	5,000	0.0%
Fuel	4,809	15,279	3,500	3,500	3,500	3,500	0.0%
Electrical Services	45,041	71,894	38,600	38,600	38,600	38,600	0.0%
Officials Programs Activities	-	86	-	-	-	-	
Food Services	2,929	4,983	4,000	4,000	4,000	4,000	0.0%
Pargas Purchases	66	70	-	-	-	-	
ARPA Assets	124,350	1,035,389	-	-	-	-	
Operations Subtotal	**234,022**	**1,343,828**	**83,172**	**83,172**	**83,172**	**83,172**	0.0%
Total Department	**245,349**	**1,521,116**	**228,716**	**265,791**	**265,791**	**265,791**	16.2%

CITY OF BUENA VISTA

PARKS & RECREATION FUND

ACTIVITIES DEPARTMENT

Expenditure Summary for FY 2025

FY 2025 Budget	% of Park Fund
$ 16,300	2.17%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Operations	20,124	30,497	16,300	16,300	16,300	16,300	0%
Total	**20,124**	**30,497**	**16,300**	**16,300**	**16,300**	**16,300**	0%

PARKS & RECREATION FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Repair Maintenance Supply	709	-	-	-	-	-	
Postal Services	12	-	-	-	-	-	
Office Supplies	-	78	-	-	-	-	
Advertising	-	130	-	-	-	-	
Professional Services	-	430	-	-	-	-	
Travel	-	34	300	300	300	300	**0.0%**
Housekeeping Janitorial	161	-	-	-	-	-	
Official Programs Activities	1,981	10,911	5,000	5,000	5,000	5,000	**0.0%**
Programs Activities	17,261	18,819	-	-	-	-	
Contribution-Labor Day	-	95	11,000	11,000	11,000	11,000	**0.0%**
Operations Subtotal	**20,124**	**30,497**	**16,300**	**16,300**	**16,300**	**16,300**	**0.0%**
Total Department	**20,124**	**30,497**	**16,300**	**16,300**	**16,300**	**16,300**	**0.0%**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

SWIMMING POOL

Expenditure Summary for FY 2025

FY 2025 Budget	% of Park Fund
$ 57,789	7.69%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	64,404	65,261	39,875	39,989	39,989	39,989	0.3%
Operations	58,055	50,125	17,800	17,800	17,800	17,800	0.0%
Total	**122,459**	**115,386**	**57,675**	**57,789**	**57,789**	**57,789**	0.2%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Pool Manager						
Full Time						
Part Time						
Total Authorized Positions	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF BUENA VISTA

PARKS & RECREATION FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
C-19 Hazard Pay	1,100	-	-	-			
Administration Overtime	6,614	3,360	1,500	1,500	1,500	1,500	0%
Holiday Overtime	990	1,734	-	-	-	-	
Salary-PartTime	49,334	53,614	35,000	35,000	35,000	35,000	0%
Holiday Pay	1,137	943	-	-	-	-	
FICA	4,515	4,678	2,678	2,792	2,792	2,792	4%
Workmen's Compensation	714	932	697	697	697	697	0%
Personnel Subtotal	**64,404**	**65,261**	**39,875**	**39,989**	**39,989**	**39,989**	0%
Professional Health Svcs	-	649	400	400	400	400	0%
Repair and Maintenance	12,181	6,712	5,475	5,475	5,475	5,475	0%
Repair/Maintenance Supply	12,397	21,515	-	-	-	-	
Telecommunications	3	160	-	-	-	-	
Office Supplies	393	528	500	500	500	500	0%
Professional Services	13,254	10,140	-	-	-	-	
Dues Assc Memberships	5	-	-	-	-	-	
Housekeeping Supplies	1,413	617	-	-	-	-	
Other Operating Supply	324	-	-	-	-	-	
Uniforms Wearing Apparel	527	1,027	425	425	425	425	0%
Electrical Services	7,850	5,021	5,000	5,000	5,000	5,000	0%
Programs Activities	69	329	-	-	-	-	
Food Services	9,639	3,427	6,000	6,000	6,000	6,000	0%
Operations Subtotal	**58,055**	**50,125**	**17,800**	**17,800**	**17,800**	**17,800**	0%
Total Department	**122,459**	**115,386**	**57,675**	**57,789**	**57,789**	**57,789**	0%
Total Park/Rec Expenditur	**639,076**	**2,213,113**	**697,233**	**751,462**	**751,462**	**751,462**	**7.8%**

CITY OF BUENA VISTA

WATER FUND

WATER ADMINISTRATION

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 49,534	3.40%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	68,438	68,488	22,066	22,534	22,534	22,534	2.1%
Operations	34,648	26,819	27,000	27,000	27,000	27,000	0.0%
Total	**103,086**	**95,307**	**49,066**	**49,534**	**49,534**	**49,534**	1.0%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Finance Director	0.25	0.25				
Public Work Director	0					
City Manager	0.25	0.25				
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	**0.75**	**0.75**	**0.25**	**0.25**	**0.25**	**0.25**

CITY OF BUENA VISTA

WATER FUND **Description**	**FY 22** **Actual**	**FY 23** **Actual**	**FY 24** **Budget**	**FY 25** **Requested**	**FY 25** **Recommend**	**FY 25** **Approved**	**Percent** **Change**
Administration	48,795	51,863	12,062	12,665	12,665	12,665	5.0%
C-19 Hazard Pay	750	-	-				
Administration Overtime	2,215	1,732	2,000	2,000	2,000	2,000	0.0%
Holiday Overtime	24	50	-				
Supplemental Bonus	1,250	500	-				
Longevity	422	563	302	380	380	380	25.8%
Holiday Pay	-	287	-				
Req Vacation Pay	210	-	-				
FICA	3,654	3,621	946	998	998	998	5.5%
Retirement- VRS	6,246	7,426	1,780	1,501	1,501	1,501	-15.7%
Hybrid VRS	569	-	-				
Hospital/Medical Plans	9,648	8,536	4,808	4,808	4,808	4,808	0.0%
Pension Adjustment Expens	(6,032)	(6,753)	-				
OPEB Adjustment	-	(79)	-				#DIV/0!
Group Insurance	645	688	158	170	170	170	7.4%
Workmen's Compensation	42	54	10	12	12	12	19.7%
Personnel Subtotal	**68,438**	**68,488**	**22,066**	**22,534**	**22,534**	**22,534**	2.1%
Prof Health Services	-	80	-				
Employee Development	630	1,005	2,000	2,000	2,000	2,000	0.0%
Office Equipment	-	-	750	750	750	750	0.0%
Repair and Maintenance	-	-	250	250	250	250	0.0%
Postal Services	11,983	12,202	9,500	9,500	9,500	9,500	0.0%
Telecommunications	3,397	2,449	1,000	1,000	1,000	1,000	0.0%
Office Supplies	49	-	750	750	750	750	0.0%
Printing and Binding	2,171	2,624	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	11,700	5,038	5,000	5,000	5,000	5,000	0.0%

CITY OF BUENA VISTA

Dues & Association Member	450	-	1,500	1,500	1,500	1,500	0.0%
Maintenance Svc Contract	475	-	1,000	1,000	1,000	1,000	0.0%
Lease Rental Equipment	-	-	250	250	250	250	0.0%
Travel/Training	20	-	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Vehicle Repair & Maintenan	682	-	-	-	-	-	
Uniforms	2,138	2,132	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	953	1,289	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**34,648**	**26,819**	**27,000**	**27,000**	**27,000**	**27,000**	0.0%
Total Admin/Eng Departm	**103,086**	**95,307**	**49,066**	**49,534**	**49,534**	**49,534**	1.0%

CITY OF BUENA VISTA

WATER FUND
WATER MAINTENANCE

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 495,835	34.06%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	138,956	113,354	157,922	165,126	165,126	165,126	4.6%
Operations	268,424	298,207	249,800	330,709	330,709	330,709	32.4%
Total	**407,380**	**411,561**	**407,722**	**495,835**	**495,835**	**495,835**	**21.6%**

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.75	0.75	0.75	0.75	0.75	0.75
Meter Reader	0.5	0.5	0.5	0.5	0.5	0.5
Water & Sewer Supervisor	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	**2**	**2**	**2**	**2**	**2**	**2**

CITY OF BUENA VISTA

WATER FUND

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	78,876	58,723	94,127	88,382	88,382	88,382	-6.1%
C-19 Hazard Pay	2,250	-	-				
Administration Overtime	14,183	11,648	14,000	14,000	14,000	14,000	0.0%
Holiday Overtime	220	1,340	-				
Longevity	1,882	1,166	1,225	1,169	1,169	1,169	-4.6%
Holiday Pay	-	1,976	-				
Req Vacation Pay	439	524	-				
FICA	6,489	5,025	7,294	6,851	6,851	6,851	-6.1%
Retirement- VSRS	13,746	12,699	13,893	10,473	10,473	10,473	-24.6%
Hybrid VRS	201	283	100	853	853	853	752.8%
Hospital/Medical Plans	31,748	28,315	22,844	38,559	38,559	38,559	68.8%
Pension Adjustment	(14,137)	(11,863)	-				
Group Insurance	1,209	1,110	1,233	1,184	1,184	1,184	-3.9%
ST/LT Disability	56	68	100	100	100	100	0.0%
Workmen's Compensation	1,794	2,340	3,106	3,556	3,556	3,556	14.5%
Personnel Subtotal	**138,956**	**113,354**	**157,922**	**165,126**	**165,126**	**165,126**	4.6%
Employee Development	257	-	-	-	-	-	
Repair and Maintenance	41,021	50,814	50,000	50,000	50,000	50,000	0.0%
Computer Maintenance	4,000	-	-	-	-	-	
Repair Maint Supply	-	-	2,000	2,000	2,000	2,000	0.0%
Machinery & Equipment	-	-	2,000	2,000	2,000	2,000	0.0%
Meter Repair/Replacement	48,503	85,171	55,000	55,000	55,000	55,000	0.0%
Telecommunications	3,485	1,834	4,500	4,500	4,500	4,500	0.0%
Office Supplies	-	-	-	-	-	-	

CITY OF BUENA VISTA

Professional Services	48,436	10,541	8,000	8,000	8,000	8,000	0.0%
Gifts of Apreciation	227	-	-	-	-	-	
Maintenance Svc Contract	7,840	9,645	8,000	8,000	8,000	8,000	0.0%
Motor Vehicle Insurance	720	798	700	700	700	700	0.0%
Travel	-	-	-	-	-	-	
Vehicle/Powered Equip Sup	-	-	800	800	800	800	0.0%
Fuel	5,547	7,161	5,150	5,150	5,150	5,150	0.0%
Vehicle Repair Maintenance	1,672	1,290	5,000	5,000	5,000	5,000	0.0%
Power Equip Repair & Maint	1,622	-	5,000	5,000	5,000	5,000	0.0%
Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	150	150	150	150	0.0%
Uniforms Wearing Apparel	100	-	-	-	-	-	
Electrical Services	95,099	122,695	75,000	75,000	75,000	75,000	0.0%
Heating Services	181	192	-	-	-	-	
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
Reserve Water Infrastructur	-	-	10,000	10,000	10,000	10,000	0.0%
Operations Assessments	-	-	500	500	500	500	0.0%
Landfill Fees	8,589	7,827	4,000	4,000	4,000	4,000	0.0%
Small Tools	636	239	1,000	1,000	1,000	1,000	0.0%
Chemicals	489	-	-	-	-	-	
Testing/Compliance	-	-	5,000	5,000	5,000	5,000	0.0%
Capital Outlay				80,909	80,909	80,909	
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	**268,424**	**298,207**	**249,800**	**330,709**	**330,709**	**330,709**	32.4%
Total Water Departmen	**407,380**	**411,561**	**407,722**	**495,835**	**495,835**	**495,835**	21.6%

CITY OF BUENA VISTA

WATER FUND

WATER PRODUCTION

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 300,191	20.62%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	92,914	87,875	90,445	93,291	93,291	93,291	3.1%
Operations	152,884	195,772	206,900	206,900	206,900	206,900	0.0%
Total	**245,798**	**283,647**	**297,345**	**300,191**	**300,191**	**300,191**	1.0%

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

CITY OF BUENA VISTA

WATER FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	51,150	45,975	47,423	49,795	49,795	49,795	5.0%
C-19 Hazard Pay	1,250	-	-				
Administration Overtime	12,998	13,467	10,000	10,000	10,000	10,000	
Holiday Overtime	285	1,791	-				
Longevity	996	663	696	863	863	863	24.1%
Holiday Pay	-	1,210	-				
Req Vacation Pay	347	407	-				
FICA	4,270	3,924	3,681	3,875	3,875	3,875	5.3%
Retirement- VRS	8,173	6,691	7,000	5,901	5,901	5,901	-15.7%
Hybrid VRS	401	624	200	927	927	927	
Hospital/Medical Plans	19,555	17,305	19,259	19,259	19,259	19,259	0.0%
Pension Adjustment	(8,691)	(6,661)	-				
Group Insurance	735	605	621	667	667	667	7.4%
ST/LT Disability	112	135	-				
Workmen's Compensation	1,333	1,739	1,565	2,003	2,003	2,003	28.0%
Personnel Subtotal	**92,914**	**87,875**	**90,445**	**93,291**	**93,291**	**93,291**	3.1%
Professional Health Insuranc	-	-	200	200	200	200	0.0%

CITY OF BUENA VISTA

Repair and Maintenance	27,959	20,037	40,000	40,000	40,000	40,000	0.0%
Computer Maintenance	28,552	-	-	-	-	-	
Repair/Maintenance Supply	-	-	-	-	-	-	#DIV/0!
Machinery & Equipment	-	-	1,000	1,000	1,000	1,000	0.0%
Repair Meter Replacement	-	-	30,000	30,000	30,000	30,000	0.0%
Telecommunications	-	-	500	500	500	500	0.0%
Office Supplies	-	650	-	-	-	-	
Professional Services	-	-	10,000	10,000	10,000	10,000	0.0%
Maintenance Svc Contract	35,825	43,474	20,300	20,300	20,300	20,300	0.0%
Motor Vehicle Insurance	720	798	700	700	700	700	0.0%
Vehicle/Powered Equip Sup	-	-	1,000	1,000	1,000	1,000	0.0%
Fuel	163	-	-	-	-	-	#DIV/0!
Vehicle Repair & Maint	1,527	-	-	-	-	-	#DIV/0!
Power Equip Repair & Maint	-	-	-	-	-	-	#DIV/0!
Other Operating Supplies	-	-	-	-	-	-	#DIV/0!
Signage	466	-	-	-	-	-	
State Inspection Fees	-	-	200	200	200	200	0.0%
Uniforms	-	185	-	-	-	-	
Electrical Services	-	-	-	-	-	-	
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
Small Tools	-	30	2,000	2,000	2,000	2,000	0.0%
Chemicals	52,521	61,719	90,000	90,000	90,000	90,000	0.0%
Testing/Compliance	4,551	16,579	5,000	5,000	5,000	5,000	0.0%
ARPA Fixed Assets	-	52,300	-	-	-	-	
Safety Operations	600	-	1,000	1,000	1,000	1,000	0.0%
Operations Subtotal	**152,884**	**195,772**	**206,900**	**206,900**	**206,900**	**206,900**	0.0%
Total Water Production	**245,798**	**283,647**	**297,345**	**300,191**	**300,191**	**300,191**	1.0%

CITY OF BUENA VISTA

WATER FUND

Line Item History

DEBT SERVICE

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Principal -Dickinson Well	-	-	225,000	251,500	251,500	251,500	11.8%
Interest -Dickinson Well	167,491	158,324	197,325	177,028	177,028	177,028	-10.3%
Principal -W&S Infrastruct	-	-	68,380	73,307	73,307	73,307	7.2%
Interest -W&S Infrastruct	116,321	113,303	113,384	108,457	108,457	108,457	-4.3%
Operations Subtotal	**283,812**	**271,627**	**604,089**	**610,292**	**610,292**	**610,292**	1.0%
Total Department	**283,812**	**271,627**	**604,089**	**610,292**	**610,292**	**610,292**	**1.0%**
Total Water Expend	**1,040,076**	**1,062,142**	**1,358,222**	**1,455,851**	**1,455,851**	**1,455,851**	**7.2%**

CITY OF BUENA VISTA

SEWER FUND

SEWER ADMINISTRATION

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 48,534	2.05%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	75,379	83,744	21,066	21,534	21,534	21,534	2.2%
Operations	8,157	3,048	27,000	27,000	27,000	27,000	0.0%
Total	**83,536**	**86,792**	**48,066**	**48,534**	**48,534**	**48,534**	1.0%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Finance Director	0.25	0.25				
Public Work Director						
City Manager	0.25	0.25				
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	**0.75**	**0.75**	**0.25**	**0.25**	**0.25**	**0.25**

CITY OF BUENA VISTA

SEWER FUND Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	48,828	51,863	12,062	12,665	12,665	12,665	5.0%
C-19 Hazard Pay	750	-	-				
Administration Overtime	2,214	1,732	1,000	1,000	1,000	1,000	0.0%
Holiday Overtime	24	50	-				
Supplemental Bonus	1,250	500	-				
Longevity	422	563	302	380	380	380	25.8%
Holiday Pay	-	287	-				
Req Vacation Pay	210	-	-				
FICA	3,653	3,620	946	998	998	998	5.5%
Retirement- VRS	6,816	7,426	1,780	1,501	1,501	1,501	-15.7%
Hospital/Medical Plans	10,525	16,961	4,808	4,808	4,808	4,808	0.0%
Group Insurance	645	688	158	170	170	170	7.4%
Workmen's Compensation	42	54	10	12	12	12	19.7%
Personnel Subtotal	**75,379**	**83,744**	**21,066**	**21,534**	**21,534**	**21,534**	2.2%
Employee Development	-	-	2,000	2,000	2,000	2,000	0.0%
Office Equipment	-	-	750	750	750	750	0.0%
Repair and Maintenance	-	-	250	250	250	250	0.0%
Postal Services	-	-	9,500	9,500	9,500	9,500	0.0%
Telecommunications	1,111	1,212	1,000	1,000	1,000	1,000	0.0%
Office Supplies	-	-	750	750	750	750	0.0%
Printing and Binding	6,947	-	1,500	1,500	1,500	1,500	0.0%
Advertising	-	-	500	500	500	500	0.0%
Books & Subscriptions	-	-	500	500	500	500	0.0%
Professional Services	-	1,836	5,000	5,000	5,000	5,000	0.0%
Dues & Association Member	99	-	1,500	1,500	1,500	1,500	0.0%
Maintenance Svc Contract	-	-	1,000	1,000	1,000	1,000	0.0%
Lease Rental Equipment	-	-	250	250	250	250	0.0%
Travel/Training	-	-	500	500	500	500	0.0%
Fuel	-	-	150	150	150	150	0.0%
Uniforms	-	-	250	250	250	250	0.0%
Public Education	-	-	100	100	100	100	0.0%
Safety Operations	-	-	1,500	1,500	1,500	1,500	0.0%
Operations Subtotal	**8,157**	**3,048**	**27,000**	**27,000**	**27,000**	**27,000**	0.0%
Total Admin/Eng Departm	**83,536**	**86,792**	**48,066**	**48,534**	**48,534**	**48,534**	1.0%

CITY OF BUENA VISTA

SEWER FUND

SEWER MAINTENANCE

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 373,321	25.64%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	138,590	124,991	157,215	165,171	165,171	165,171	5.1%
Operations	71,300	39,689	208,150	208,150	208,150	208,150	0.0%
Total	**209,890**	**164,680**	**365,365**	**373,321**	**373,321**	**373,321**	2.2%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Water & Sewer Forman	0.5	0.5	0.5	0.5	0.5	0.5
Equipment Operator	0.75	0.75	0.75	0.75	0.75	0.75
Meter Reader	0.5	0.5	0.5	0.5	0.5	0.5
Water & Sewer Supervisor	0.25	0.25	0.25	0.25	0.25	0.25
Total Authorized Positions	**2**	**2**	**2**	**2**	**2**	**2**

CITY OF BUENA VISTA

SEWER FUND
Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	78,876	58,723	94,127	88,382	88,382	88,382	-6.1%
C-19 Hazard Pay	2,250	-	-				
Administration Overtime	14,183	11,648	15,000	15,000	15,000	15,000	0.0%
Holiday Overtime	220	1,340	-				
Longevity	1,882	1,166	1,225	1,169	1,169	1,169	-4.6%
Holiday Pay	-	1,579	-				
Req Vacation Pay	439	524	-				
FICA	6,488	5,024	7,294	7,998	7,998	7,998	9.7%
Retirement- VSRS	13,746	12,699	13,893	10,473	10,473	10,473	-24.6%
Hybrid VRS	201	269	240	853	853	853	255.3%
Hospital/Medical Plans	31,748	43,117	22,844	38,559	38,559	38,559	68.8%
Pension Adjustment	(13,513)	(13,326)	-				
Group Insurance	1,209	1,110	1,233	1,184	1,184	1,184	-3.9%
ST/LT Disability	56	68	145	145	145	145	0.0%
Workmen's Compensation	805	1,050	1,214	1,408	1,408	1,408	16.0%
Personnel Subtotal	**138,590**	**124,991**	**157,215**	**165,171**	**165,171**	**165,171**	5.1%
Professional Health Services	-	-	200	200	200	200	0.0%
Repair and Maintenance	9,962	7,905	30,000	30,000	30,000	30,000	0.0%
Repair Maint Supply	-	-	5,000	5,000	5,000	5,000	0.0%
Machinery and Equipment	-	-	1,000	1,000	1,000	1,000	0.0%
Telecommunications	20	-	2,000	2,000	2,000	2,000	0.0%
Professional Services	35,488	10,714	500	500	500	500	0.0%
Gifts of Appreciation	227	-	-	-	-	-	
Maintenance Svc Contract	3,944	10,859	17,000	17,000	17,000	17,000	0.0%
Motor Vehicle Insurance	720	798	700	700	700	700	0.0%
Lease/Rental Equipment	-	-	500	500	500	500	0.0%
Vehicle/Powered Equip Supp	-	-	500	500	500	500	0.0%

CITY OF BUENA VISTA

Fuel	2,411	2,166	5,150	5,150	5,150	5,150	0.0%
Vehicle Repair & Maint	1,327	1,709	3,500	3,500	3,500	3,500	0.0%
Power Equipment Repair & I	-	-	500	500	500	500	0.0%
Other Operating Supplies	-	-	2,000	2,000	2,000	2,000	0.0%
State Inspection Fees	-	-	100	100	100	100	0.0%
Uniforms	100	-	500	500	500	500	0.0%
Electrical Services	5,120	5,538	25,000	25,000	25,000	25,000	0.0%
Utility Construction	-	-	5,000	5,000	5,000	5,000	0.0%
I&I Project	9,609	-	50,000	50,000	50,000	50,000	0.0%
Small Tools	-	-	2,000	2,000	2,000	2,000	0.0%
Chemicals	2,372	-	1,000	1,000	1,000	1,000	0.0%
Testing/Compliance	-	-	5,000	5,000	5,000	5,000	0.0%
Safety Operations	-	-	1,000	1,000	1,000	1,000	0.0%
Capital Project	-	-	50,000	50,000	50,000	50,000	0.0%
Operations Subtotal	**71,300**	**39,689**	**208,150**	**208,150**	**208,150**	**208,150**	0.0%
Total Sewer Departmen	**209,890**	**164,680**	**365,365**	**373,321**	**373,321**	**373,321**	2.2%

CITY OF BUENA VISTA

WATER FUND

WASTE WATER TREATMENT PLANT

Expenditure Summary for FY 2025

FY 2025 Budget	% of WATER FUND
$ 832,474	57.18%

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Personnel	277,422	303,147	304,971	330,474	330,474	330,474	8.4%
Operations	477,969	454,623	482,900	502,000	502,000	502,000	4.0%
Total	**755,391**	**757,770**	**787,871**	**832,474**	**832,474**	**832,474**	5.7%

Authorized Positions (FTE	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved
Position						
Director of Water Quality	0	0	0			
Water Quality Oper Supervis	1	1	1	1	1	1
Water Quality Operator B	1	1	1	1	1	1
Water Quality Operator B	2	2	2	2	2	2
Water Quality Lab Manager						
Water & Sewer Supervisor						
Total Authorized Positions	**4**	**4**	**4**	**4**	**4**	**4**

CITY OF BUENA VISTA

SEWER FUND

Line Item History

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Administration	173,353	165,207	180,064	182,331	182,331	182,331	1.3%
C-19 Hazard Pay	4,500	-	-				
Administration Overtime	12,978	12,593	12,988	17,210	17,210	17,210	32.5%
Holiday Overtime	1,170	5,955	-	5,997	5,997	5,997	
Salary Part Time	20,680	20,225	20,280	23,056	23,056	23,056	13.7%
Longevity	2,303	2,163	2,271	2,891	2,891	2,891	27.3%
Vacation Pay	377	-	-				
Holiday Pay	-	5,487	-	6,736	6,736	6,736	
Requested Vacation Pay	-	2,687	-	4,512	4,512	4,512	
FICA	14,958	14,939	13,949	14,685	14,685	14,685	5.3%
Retirement- VRS	27,215	28,246	26,577	22,404	22,404	22,404	-15.7%
Hybrid VRS	776	966	720	1,281	1,281	1,281	78.0%
Hospital/Medical Plans	41,849	68,965	43,440	43,440	43,440	43,440	0.0%
Pension Adjustment	(27,654)	(30,016)	-				
Group Insurance	2,391	2,433	2,359	2,533	2,533	2,533	7.4%
ST/LT Disability	326	429	-	386	386	386	
Workmen's Compensation	2,200	2,868	2,323	3,012	3,012	3,012	29.7%
Personnel Subtotal	**277,422**	**303,147**	**304,971**	**330,474**	**330,474**	**330,474**	8.4%
Employee Prof Developmen	257	400	-	-	-	-	
Office Equipment	218	297	500	500	500	500	0.0%
Repair and Maintenance	143,326	180,018	150,000	180,000	180,000	180,000	20.0%
Computer Maintenance	1,541	1,237	-	-	-	-	
Machinery & Equipment	-	427	10,000	5,000	5,000	5,000	-50.0%
Postal Services	1	-	-	-	-	-	
Telecommunications	1,802	1,809	1,800	2,000	2,000	2,000	11.1%

CITY OF BUENA VISTA

Office Supplies	1,543	2,619	2,200	2,000	2,000	2,000	-9.1%
Advertising	-	171	200	100	100	100	-50.0%
Professional Services	6,760	6,942	3,000	8,000	8,000	8,000	166.7%
Dues & Memberships	3,408	6,264	2,500	2,500	2,500	2,500	0.0%
Gifts of Appreciation	536	-	-	-	-	-	
Maintenance Svc Contract	546	568	750	500	500	500	-33.3%
Motor Vehicle Insurance	2,057	2,279	2,300	2,100	2,100	2,100	-8.7%
Travel	144	268	300	300	300	300	0.0%
Housekeeping Supplies	420	1,014	1,000	1,500	1,500	1,500	50.0%
Vehicle/Powered Equip Sup	-	-	100	-	-	-	
Fuel	1,233	1,215	1,200	1,200	1,200	1,200	0.0%
Vehicle Repair & Maint	5,023	2,357	3,000	2,000	2,000	2,000	-33.3%
Power Equip Repair & Maint	414	1,168	1,000	750	750	750	-25.0%
Other Operating Supplies	9,971	13,345	12,200	12,000	12,000	12,000	-1.6%
State Inspection Fees	-	-	50	50	50	50	0.0%
Uniforms/Wearing Apparel	1,369	912	1,600	1,600	1,600	1,600	0.0%
Electrical Services	67,737	102,100	86,700	95,000	95,000	95,000	9.6%
Heating Services	10,286	9,363	9,800	9,500	9,500	9,500	-3.1%
DEQ Permit	10,129	9,657	10,200	10,200	10,200	10,200	0.0%
Capital Reserve	-	-	20,000	20,000	20,000	20,000	0.0%
Nutrient Credit Purchase	52,300	49,160	60,000	55,000	55,000	55,000	-8.3%
Landfill Fees	-	-	2,000	-	-	-	
Chemicals	42,819	34,179	55,000	45,000	45,000	45,000	-18.2%
Testing Compliance	24,152	26,818	30,000	30,000	30,000	30,000	0.0%
Safety Operations	-	36	500	200	200	200	-60.0%
ARPA Fixed Assets	89,977	-	-	-	-	-	
Capital Outlay	-	-	15,000	15,000	15,000	15,000	0.0%
Operations Subtotal	**477,969**	**454,623**	**482,900**	**502,000**	**502,000**	**502,000**	4.0%
Total Wastewater Dept	**755,391**	**757,770**	**787,871**	**832,474**	**832,474**	**832,474**	5.7%
Total Sewer Expend	**1,048,817**	**1,009,242**	**1,201,302**	**1,254,329**	**1,254,329**	**1,254,329**	4.4%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

GENERAL PROPERTY TAXES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Current Real Estate	4,166,269	4,188,263	4,150,000	4,188,000	4,188,000	4,188,000	0.9%
Delinquent Real Estate	131,322	156,139	234,840	234,840	234,840	234,840	0.0%
Land Redemptions	10,165	13,243	57,680	57,680	57,680	57,680	0.0%
Real & Personal Pub Service	301,347	268,015	300,000	300,000	300,000	300,000	0.0%
Current Personal Property	1,144,116	1,497,718	1,469,269	1,500,000	1,500,000	1,500,000	2.1%
Delinquent Personal Propert	334,848	351,727	300,000	350,000	350,000	350,000	16.7%
Machinery & Tools	431,037	345,565	430,000	430,000	430,000	430,000	0.0%
Penalities (All Property Taxe	58,038	79,748	-				
Interest (All Property Taxes)	28,682	34,917	44,300	44,300	44,300	44,300	0.0%
Operations Subtotal	**6,605,824**	**6,935,335**	**6,986,089**	**7,104,820**	**7,104,820**	**7,104,820**	1.7%
Total Department	**6,605,824**	**6,935,335**	**6,986,089**	**7,104,820**	**7,104,820**	**7,104,820**	1.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

OTHER LOCAL TAXES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Communication Tax	225,241	218,703	288,000	220,000	220,000	220,000	-23.6%
Local Sales Use Tax	518,437	667,795	551,616	687,829	687,829	687,829	24.7%
Water Utility Tax	105,475	180,533	161,000	181,000	181,000	181,000	12.4%
Utility Taxes- Other	263,567	312,299	267,000	315,000	315,000	315,000	18.0%
Food Tax	387,636	424,269	408,000	437,000	437,000	437,000	7.1%
Games of Skill	864	-	-				
Sprint Right of Way	20,839	11,276	22,000	22,000	22,000	22,000	0.0%
Lodging Tax	23,552	31,661	30,000	32,611	32,611	32,611	8.7%
Courthouse Maintenance Fe	1,900	2,328	7,800	2,400	2,400	2,400	-69.2%
Business & Prof Licenses	186,455	200,699	195,000	200,000	200,000	200,000	2.6%
Motor Vehicle Licenses	142,274	137,057	161,000	161,000	161,000	161,000	0.0%
Bank Stock Tax	39,100	43,094	39,100	43,094	43,094	43,094	10.2%
Recordation Wills	66,338	46,798	75,000	50,000	50,000	50,000	-33.3%
Jail Admission Fees	311	760	2,200	1,000	1,000	1,000	-54.5%
Courtroom Security Fees	14,456	18,229	15,000	20,000	20,000	20,000	33.3%
Operations Subtotal	**1,996,445**	**2,295,501**	**2,222,716**	**2,372,934**	**2,372,934**	**2,372,934**	6.8%
Total Department	**1,996,445**	**2,295,501**	**2,222,716**	**2,372,934**	**2,372,934**	**2,372,934**	6.8%

CITY OF BUENA VISTA

GENERAL FUND
Line Item History

PERMITS, PRIV. & REG LICENSES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Dog Tags	1,014	820	1,900	1,000	1,000	1,000	-47.4%
Transfer Fees	224	230	175	230	230	230	31.4%
Zoning & Advertising Fees	1,310	9,125	4,000	6,000	6,000	6,000	50.0%
Special Event Fees	25	-	-				
Building/Elect/Plumb Permits	18,901	12,348	19,000	20,000	20,000	20,000	5.3%
Land Use Fees	-	-	200	-	-	-	-100.0%
Sign Permits	210	90	500	500	500	500	0.0%
Operations Subtotal	**21,684**	**22,613**	**25,775**	**27,730**	**27,730**	**27,730**	7.6%
Total Department	**21,684**	**22,613**	**25,775**	**27,730**	**27,730**	**27,730**	7.6%

FINES & FORTEITURES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Court Fines & Forfeitures	33,459	37,297	71,020	40,000	40,000	40,000	-43.7%
Parking Fines	465	805	700	800	800	800	14.3%
Courthouse Construct Fees	2,763	3,523	4,700	4,500	4,500	4,500	-4.3%
Operations Subtotal	**36,687**	**41,625**	**76,420**	**45,300**	**45,300**	**45,300**	-40.7%
Total Department	**36,687**	**41,625**	**76,420**	**45,300**	**45,300**	**45,300**	-40.7%

CITY OF BUENA VISTA

GENERAL FUND

Line Item History

REVENUE FROM INVESTS & PROPERTY

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Interest On Investments	1,000	18,255	2,000	3,000	3,000	3,000	50.0%
Sales - Real Estate			-	-	-	-	
Rent of General Property	-		1,000				-100.0%
Operations Subtotal	**1,000**	**18,255**	**3,000**	**3,000**	**3,000**	**3,000**	0.0%
Total Department	**1,000**	**18,255**	**3,000**	**3,000**	**3,000**	**3,000**	0.0%

CHARGES FOR SERVICES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Local VPA Refund	1,853	7,172	-				
Local CSA Refund	21,545	21,081	-				
Special Event Fees	300	650	-				
Finger Printing Fees	380	480	-				
Sheriff Fees	514	514	500	500	500	500	0.0%
Commonwealth Atty Fees	953	985	500	1,000	1,000	1,000	100.0%
Curb Gutter Completions	14,100	6,880	10,000	10,000	10,000	10,000	
Waste Collection & Disposa	722,090	649,186	725,000	725,000	725,000	725,000	0.0%
Grave Openings	55,850	30,100	63,083	60,000	60,000	60,000	-4.9%
Copy Machine Productions	-	-	700				-100.0%
Operations Subtotal	**817,585**	**717,048**	**799,783**	**796,500**	**796,500**	**796,500**	-0.4%

CITY OF BUENA VISTA

GENERAL FUND

MISCELLANEOUS REVENUE

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Miscellaneous Receipts	93,970	30,157	50,000	50,000	50,000	50,000	0.0%
Daily Cash Over Short	(3)	-	-				
Holy Cow Propert Rental	-	1,100	-	2,400	2,400	2,400	
Employees Fund	-	-	250				-100.0%
Returned Check Charges	948	1,482	2,000	2,000	2,000	2,000	0.0%
Court Appointed Attorney	120	240	300	300	300	300	0.0%
Mountain Gateway Lease Re	144,945	142,327	150,800	150,800	150,800	150,800	0.0%
Carilion Building Lease Rev	31,935	32,573	33,170	33,833	33,833	33,833	2.0%
Main Street Funding	1,000	5,208	-				
CW Attorney E-Summons	910	1,519	-				
Opiod Funding- Direct Distril	-	19,917	-				
Poicle E Summons Court	7,884	2,140	-				
Police E-Summons	-	-	-				
Operations Subtotal	**281,709**	**236,663**	**236,520**	**239,333**	**239,333**	**239,333**	1.2%
Total Department	**281,709**	**236,663**	**236,520**	**239,333**	**239,333**	**239,333**	1.2%

CITY OF BUENA VISTA

GENERAL FUND

NON-CATEGORICAL AID - VA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Mobile Home Titling Tax	600	347	600	600	600	600	0.0%
Rolling Stock	5,805	12,148	6,000	12,000	12,000	12,000	100.0%
Car Rental Tax	684	1,137	700	1,200	1,200	1,200	71.4%
State Recordation Fees	-	-	12,000				-100.0%
PPTRA Reimb-Commonwea	662,919	662,919	662,919	662,919	662,919	662,919	0.0%
Operations Subtotal	**670,008**	**676,551**	**682,219**	**676,719**	**676,719**	**676,719**	-0.8%
Total Department	**670,008**	**676,551**	**682,219**	**676,719**	**676,719**	**676,719**	-0.8%

SHARED EXPENSES REIMBURSEMENTS

-

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Commonwealth's Attorney	174,486	182,606	192,597	213,601	213,601	213,601	10.9%
Sheriff	177,638	183,075	197,736	223,104	223,104	223,104	12.8%
Commissioner of Revenue	85,623	89,711	94,674	146,583	146,583	146,583	54.8%
Treasurer	79,019	84,784	95,123	146,341	146,341	146,341	53.8%
Police HB 599	196,569	216,099	216,284	216,284	216,284	216,284	0.0%
Juror Fees	-	6,270	3,000	3,000	3,000	3,000	0.0%
Clerk of Circuit Court	170,605	180,308	177,787	196,938	196,938	196,938	10.8%
Registrar Electoral Board	57,294	58,109	71,000	73,130	73,130	73,130	3.0%
Operations Subtotal	**941,234**	**1,000,962**	**1,048,201**	**1,218,982**	**1,218,982**	**1,218,982**	16.3%
Total Department	**941,234**	**1,000,962**	**1,048,201**	**1,218,982**	**1,218,982**	**1,218,982**	16.3%

CITY OF BUENA VISTA

GENERAL FUND

CATEGORICAL AID FROM VA

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Welfare	161,958	-	150,000	150,000	150,000	150,000	0.0%
State CSA Reimb	1,175,046	1,381,247	1,540,000	1,540,000	1,540,000	1,540,000	0.0%
Street/Highway Maintenance	1,366,651	1,577,582	1,366,650	1,717,629	1,717,629	1,717,629	25.7%
Pavement Maintenance	280,121	-	-				
DCJS Grant	15,000	-	-				
SRO Grant	113,498	224,348	242,611	313,341	313,341	313,341	29.2%
VDEM Grant	-	-	-				
Safer Cities Grant	-	1,512	-				
Edward Byrne JAG Grant	-	-	-				
Victim Witness Program	21,211	21,211	-	21,211	21,211	21,211	
DOJ Cops Grant	17,578	-	-				
Asset Forfeiture State	2,909	8,094	-				
Asset Forfeiture CW Attorne	-	94	-				
Opiod Funding- OAA Distrib	-	-	-				
DMV 402 Grant	-	548	-	38,912	38,912	38,912	
Local Law Enfor ARPA Gran	-	-	-				
Fire Programs Fund Grant	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
Emergency Svcs 4 For Life	4,930	-	-				
VBAF Grant	66,000	37,500	-				
Connect BV Grant	-	7,500	-				
Operations Subtotal	**3,254,902**	**3,289,636**	**3,329,261**	**3,811,093**	**3,811,093**	**3,811,093**	14.5%
Total Department	**3,254,902**	**3,289,636**	**3,329,261**	**3,811,093**	**3,811,093**	**3,811,093**	14.5%

CITY OF BUENA VISTA

CATEGORICAL AID FEDERAL

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
CDBG Planning Grant	11,000	-	-				
CDBG Comm Revitalization	-	64,455	-				
CSA Pool Funds	8,407	6,765	-				
Asset Forfeiture Federal	-	22,388	-				
Ground Transp Safety Grant	-	854	-				
Edward Byrne Memorial Gra	24,609	22,923	-				
Victim Witness Program	49,492	49,492	70,703	44,543	44,543	44,543	-37.0%
Emergency Management Gr	7,500	-	-				
Federal Welfare	160,149	290,621	150,000	150,000	150,000	150,000	0.0%
DOJ Cops Grant	-	-	24,750				
ARPA Funding	1,744,075	2,243,239	-				
CARES Municipal Relief	22,424	-	-				
Cares Funding	180,415	-	-				
USDA Forestry Grant	2,260	1,275	-				
Operations Subtotal	**2,210,331**	**2,702,012**	**245,453**	**194,543**	**194,543**	**194,543**	-20.7%
Total Department	**2,210,331**	**2,702,012**	**245,453**	**194,543**	**194,543**	**194,543**	-20.7%

CITY OF BUENA VISTA

GENERAL FUND

NON-REVENUE RECEIPTS

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Insurance Recoveries	69,245	5,274	-				
Sale of Cemetery Lots	19,950	21,450	20,000	20,000	20,000	20,000	0.0%
Proceeds Capital Lease	130,336	252,588	-				
Proceeds from Loan	161,800	-	-				
Operations Subtotal	**381,331**	**279,312**	**20,000**	**20,000**	**20,000**	**20,000**	0.0%
Total Department	**381,331**	**279,312**	**20,000**	**20,000**	**20,000**	**20,000**	0.0%

Line Item History

TRANSFERS

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Transfer Other Funds	1,000	-	-				
Transfer-Cemetery	6,876	-	-				
Operations Subtotal	**7,876**	**-**	**-**	**-**	**-**	**-**	
Total Department	**7,876**	**-**	**-**	**-**	**-**	**-**	
Total General Fund Reven	**17,226,616**	**18,215,513**	**15,675,437**	**16,510,954**	**16,510,954**	**16,510,954**	5.3%

CITY OF BUENA VISTA

PARK & RECREATION FUND

Line Item History

CHARGES FOR SERVICES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Concession Sales	8,001	4,420	10,000	10,000	10,000	10,000	0.0%
Campground Rentals	165,325	131,260	256,775	256,875	256,875	256,875	0.0%
Shelter Rentals	7,472	8,091	10,000	10,000	10,000	10,000	0.0%
Pool - Daily Fees	19,819	12,394	21,000	21,000	21,000	21,000	0.0%
Pool - Season Passes	10,150	8,140	10,000	10,000	10,000	10,000	0.0%
Swim Lessons	-	-	100				-100.0%
Activities Programs	4,264	3,520	26,000	26,000	26,000	26,000	0.0%
Operations Subtotal	**215,031**	**167,825**	**333,875**	**333,875**	**333,875**	**333,875**	0.0%
Total Department	**215,031**	**167,825**	**333,875**	**333,875**	**333,875**	**333,875**	0.0%

GIFT SHOP SALES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Ice Sales	390	638	1,500	1,500	1,500	1,500	0.0%
Miscellaneous	19,483	25,222	-	-			
Operations Subtotal	**19,873**	**25,860**	**1,500**	**1,500**	**1,500**	**1,500**	0.0%
Total Department	**19,873**	**25,860**	**1,500**	**1,500**	**1,500**	**1,500**	0.0%

CITY OF BUENA VISTA

MISCELLANEOUS REVENUE

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Miscellaneous Receipts	84	269	2,000	2,000	2,000	2,000	0.0%
Donations Youth Sports	-	-					
Playground Donations	22,603	8,246	-				
Virginia Outdoors Funding		78,000					
Labor Day Festival	2,946	-	-				
Friday Concerts	-	6,750	5,000	6,750	6,750	6,750	35.0%
Penny Park							
Operations Subtotal	**25,633**	**93,265**	**7,000**	**8,750**	**8,750**	**8,750**	25.0%
Total Department	**25,633**	**93,265**	**7,000**	**8,750**	**8,750**	**8,750**	25.0%

TRANSFERS - OTHER FUNDS

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Transfer - General Fund	346,050	2,033,721	354,657	407,337	407,337	407,337	14.9%
Operations Subtotal	**346,050**	**2,033,721**	**354,657**	**407,337**	**407,337**	**407,337**	14.9%
Total Department	**346,050**	**2,033,721**	**354,657**	**407,337**	**407,337**	**407,337**	14.9%
Total Park/Rec Revenues	**606,587**	**2,320,671**	**697,032**	**751,462**	**751,462**	**751,462**	7.8%

CITY OF BUENA VISTA

WATER FUND
CHARGES FOR SERVICES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Water Taps	10,340	7,250	10,000	10,000	10,000	10,000	0.0%
Sale of Water	1,188,327	1,320,407	1,222,373	1,320,000	1,320,000	1,320,000	8.0%
Water Service Charges/Rec	16,445	13,965	16,000	16,000	16,000	16,000	0.0%
Meter Service Charges	46,803	42,590	49,850	49,850	49,850	49,850	0.0%
Penalities	49,789	50,747	60,000	60,000	60,000	60,000	0.0%
Operations Subtotal	**1,311,704**	**1,434,959**	**1,358,223**	**1,455,850**	**1,455,850**	**1,455,850**	7.2%
Total Department	**1,311,704**	**1,434,959**	**1,358,223**	**1,455,850**	**1,455,850**	**1,455,850**	7.2%
Total Water Revenues	**1,311,704**	**1,434,959**	**1,358,223**	**1,455,850**	**1,455,850**	**1,455,850**	**7.2%**

CHARGES FOR SERVICES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Sewer Taps	7,800	7,250	10,000	10,000	10,000	10,000	0.0%
Sewerage Treatment Fees	1,104,325	1,039,837	1,191,302	1,244,329	1,244,329	1,244,329	4.5%
Penalties	-	-	-				
Operations Subtotal	**1,112,125**	**1,047,087**	**1,201,302**	**1,254,329**	**1,254,329**	**1,254,329**	4.4%
Total Department	**1,112,125**	**1,047,087**	**1,201,302**	**1,254,329**	**1,254,329**	**1,254,329**	4.4%
Total Sewer Revenues	**1,112,125**	**1,047,087**	**1,201,302**	**1,254,329**	**1,254,329**	**1,254,329**	**4.4%**

CITY OF BUENA VISTA

SUMMARY FY 2025

	FY 24 Budget	FY 25 Requested	FY 25 Approved	Percent Change
General Fund Revenues	15,675,437	16,510,954	16,510,954	5.3%
General Fund Expenditures	15,490,847	17,044,342	16,510,954	6.6%
Difference- Transfer to(from) Fund Balar	184,590	(533,388)	(0)	
Park Fund Revenues	697,233	751,462	751,462	7.8%
Park Fund Expenditures	697,233	751,462	751,462	7.8%
Difference	-	-	-	
Water Fund Revenues	1,358,222	1,455,850	1,455,850	7.2%
Water Fund Expenditures	1,358,222	1,455,851	1,455,851	7.2%
Difference	-	-	-	
Sewer Fund Revenues	1,201,302	1,254,329	1,254,329	4.4%
Sewer Fund Expenditures	1,201,302	1,254,329	1,254,329	4.4%
Difference	-	-	-	

CITY OF BUENA VISTA

SCHOOL CONSTRUCTION FUND
Line Item History
SCHOOL CONSTRUCTION REVENUES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Transfer Sch Operation Fun	252,792	(136,571)	-				
Transfer General Fund	266,756	24,312	23,181	23,181	23,181	23,181	0.0%
Interest Recovery	18,508	18,467	19,583	19,583	19,583	19,583	0.0%
Proceeds From Capital Leas	-	252,588	-				0.0%
Operations Subtotal	**538,056**	**158,796**	**42,764**	**42,764**	**42,764**	**42,764**	**0.0%**
Total Department	**538,056**	**158,796**	**42,764**	**42,764**	**42,764**	**42,764**	**0.0%**
Total School Construct	**538,056**	**158,796**	**42,764**	**42,764**	**42,764**	**42,764**	**0.0%**

SCHOOL CONSTRUCTION EXPENDITURES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Capital Lease Principal							0.0%
Capital Lease Interest							0.0%
Bond Payment Principal	505,347	133,037	23,181	23,181	23,181	23,181	0.0%
Bond Payment Interest	32,710	25,744	19,583	19,583	19,583	19,583	0.0%
School Expenses							
Capital Outlay							
Operations Subtotal	**538,057**	**158,781**	**42,764**	**42,764**	**42,764**	**42,764**	0.0%
Total Department	**538,057**	**158,781**	**42,764**	**42,764**	**42,764**	**42,764**	**0.0%**
Total School Construct	**538,057**	**158,781**	**42,764**	**42,764**	**42,764**	**42,764**	**0.0%**

CITY OF BUENA VISTA

Line Item History

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
VPAS	13,956	7,658	8,500	8,500	8,500	8,500	0.0%
Transfer General Fund	-	-					0.0%
Operations Subtotal	**13,956**	**7,658**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Department	**13,956**	**7,658**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Senior Center Rev	**13,956**	**7,658**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**

SENIOR CENTER EXPENDITURES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Professional Services	-	-					0.0%
Electrical Services	5,360	5,391	7,000	7,000	7,000	7,000	0.0%
Heating Services	2,711	3,412	1,500	1,500	1,500	1,500	0.0%
Water	-	-					
Bond Payment Principal	-	-					0.0%
Bond Payment Interest	-	-					0.0%
Operations Subtotal	**8,071**	**8,803**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Department	**8,071**	**8,803**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**
Total Senior Center Exp	**8,071**	**8,803**	**8,500**	**8,500**	**8,500**	**8,500**	**0.0%**

CITY OF BUENA VISTA

SCHOOL NUTRITION FUND
Line Item History

SCHOOL NUTRITION REVENUES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Nutrition Revenues	588,989	707,390	656,247	876,642	876,642	876,642	33.6%
Operations Subtotal	**588,989**	**707,390**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**
Total Department	**588,989**	**707,390**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**
Total School Nutrition F	**588,989**	**707,390**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**

SCHOOL NUTRITION EXPENDITURES

Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 25 Requested	FY 25 Recommend	FY 25 Approved	Percent Change
Nutrition Expenses	515,310	594,764	656,247	876,642	876,642	876,642	33.6%
Operations Subtotal	**515,310**	**594,764**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**
Total Department	**515,310**	**594,764**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**
Total School Nutrition E	**515,310**	**594,764**	**656,247**	**876,642**	**876,642**	**876,642**	**33.6%**
Total FY Budget			19,455,115	21,433,890	20,900,502	20,900,502	