



Annual
Budget

City of Valdosta, GA • Fiscal Year 2018

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Fund 101 - General Fund

Department 00 - Non-department

Division **0000 - Non-Division**

Taxes

Real Property - Current	11,315,000.00
Timber Tax	150.00
Motor Vehicle	1,275,000.00
Mobile Home Tax	3,500.00
Railroad Equipment Tax	23,000.00
Heavy Duty Equipment	1,500.00
Property Not On Digest	53,000.00
Real Estate Transfer	50,000.00
Intangibles	135,000.00
Franchise	3,900,000.00
Local Option Sales - LOST	7,850,000.00
Beer Tax	690,000.00
Liquor Tax	246,000.00
Business & Occupation	1,570,000.00
Insurance Premium Tax	3,657,300.00
Financial Institution	191,000.00
Penalties & Interest	42,000.00

Taxes Totals \$31,002,450.00

Licenses and permits

Alcoholic Beverage License	460,000.00
Insurance Company Business	70,000.00

Licenses and permits Totals \$530,000.00

Miscellaneous

Rent	245,000.00
Warehouse Rent	30,000.00
Insurance Claims	80,000.00
Cemetery	38,000.00
Land Lease Industrial Authority	29,000.00
Sale of Property	25,000.00
Miscellaneous	382,000.00

Miscellaneous Totals \$829,000.00

Division **0000 - Non-Division** Totals \$32,361,450.00

Department **00 - Non-department** Totals \$32,361,450.00

Department 14 - Law

Division **1402 - Solicitor**

Fines and forfeitures

Local Indigent Def	9,000.00
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Fines and forfeitures Totals \$9,000.00

Division **1402 - Solicitor** Totals \$9,000.00

Department **14 - Law** Totals \$9,000.00

Department 15 - Human resources

Division **1501 - Administration**

Charges for services

Collection Fee - Garn/Child Supp	6,000.00
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Charges for services Totals \$6,000.00

Division **1501 - Administration** Totals \$6,000.00

Department **15 - Human resources** Totals \$6,000.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Department 16 - Finance

Division **1604 - Customer service**
Charges for services

Insufficient Fund Fees		1,500.00
<i>Charges for services Totals</i>		\$1,500.00

Division 1604 - Customer service Totals	\$1,500.00
Department 16 - Finance Totals	\$1,500.00

Department 17 - Engineering

Division **1701 - Administration**
Licenses and permits

Land Disturbing Activity		1,500.00
NPDES Permitting		3,500.00

<i>Licenses and permits Totals</i>	\$5,000.00
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Division 1701 - Administration Totals	\$5,000.00
Department 17 - Engineering Totals	\$5,000.00

Department 32 - Police department

Division **3220 - Patrol bureau**
Intergovernmental revenues

Airport Security		8,300.00
Other Agency-Funded Officers		756,149.00

<i>Intergovernmental revenues Totals</i>	\$764,449.00
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Division 3220 - Patrol bureau Totals	\$764,449.00
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Division **3250 - Support services bureau**
Intergovernmental revenues

Miscellaneous other local agencies		27,404.00
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<i>Intergovernmental revenues Totals</i>	\$27,404.00
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Charges for services

Department Revenue		125,000.00
Over and Under		.00

<i>Charges for services Totals</i>	\$125,000.00
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Fines and forfeitures

Court Fines & Forfeitures		1,130,000.00
Seat Belt Fines		29,000.00

<i>Fines and forfeitures Totals</i>	\$1,159,000.00
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Division 3250 - Support services bureau Totals	\$1,311,404.00
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Division **3260 - Crime lab**
Intergovernmental revenues

Contributions from Other Govt		280,000.00
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<i>Intergovernmental revenues Totals</i>	\$280,000.00
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Division 3260 - Crime lab Totals	\$280,000.00
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Department 32 - Police department Totals	\$2,355,853.00
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Department 35 - Fire department

Division **3510 - Administration**
Charges for services

Department Revenue		10,500.00
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<i>Charges for services Totals</i>	\$10,500.00
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Division 3510 - Administration Totals	\$10,500.00
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City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Division **3522 - Operations**
Intergovernmental revenues

Airport Crash Rescue 300,880.00

Intergovernmental revenues Totals \$300,880.00

Division **3522 - Operations** Totals \$300,880.00

Department **35 - Fire department** Totals \$311,380.00

Department 39 - Other protective services

Division **3950 - Community protection**
Charges for services

Housing 77,622.00

Charges for services Totals \$77,622.00

Division **3950 - Community protection** Totals \$77,622.00

Department **39 - Other protective services** Totals \$77,622.00

Department 42 - Street department

Division **4226 - Right of way maintenance**
Intergovernmental revenues

Right of Way Maintenance - State 93,030.00

Intergovernmental revenues Totals \$93,030.00

Charges for services

Lot Clearing 37,000.00

Charges for services Totals \$37,000.00

Division **4226 - Right of way maintenance** Totals \$130,030.00

Department **42 - Street department** Totals \$130,030.00

Department 63 - Urban redevelopment

Division **6350 - Planning & Zoning**
Charges for services

Zoning Applications 27,000.00

Charges for services Totals \$27,000.00

Division **6350 - Planning & Zoning** Totals \$27,000.00

Department **63 - Urban redevelopment** Totals \$27,000.00

Department **65 - Community Development**

Division **6501 - Administration**
Contributions and donations

Contribution & Donation 9,500.00

Contributions and donations Totals \$9,500.00

Division **6501 - Administration** Totals \$9,500.00

Department **65 - Community Development** Totals \$9,500.00

Fund **101 - General Fund** Totals \$35,294,335.00

Fund **210 - Confiscated Funds** Totals \$0.00

Fund **225 - U. S Dept. of Justice** Totals \$0.00

Fund 231 - HUD Federal Grant

Department 63 - Urban redevelopment

Division **6382 - CDBG HUD entitlement grant**
Intergovernmental revenues

Federal CDBG HUD Entitlement gra 576,889.00

Intergovernmental revenues Totals \$576,889.00

Division **6382 - CDBG HUD entitlement grant** Totals \$576,889.00

Department **63 - Urban redevelopment** Totals \$576,889.00

Fund **231 - HUD Federal Grant** Totals \$576,889.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Fund 291 - Accommodations Tax

Department 00 - Non-department

Division 0000 - Non-Division

Taxes

Accommodations Tax	2,980,900.00
Interest & Pen - Accom Tax	350.00

Taxes Totals \$2,981,250.00

Division 0000 - Non-Division Totals \$2,981,250.00

Department 00 - Non-department Totals \$2,981,250.00

Fund 291 - Accommodations Tax Totals \$2,981,250.00

Fund 325 - SPLOST 2013

Department 00 - Non-department

Division 0000 - Non-Division

Taxes

Spec. Purpose Local Option Sales	9,568,743.00
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Taxes Totals \$9,568,743.00

Division 0000 - Non-Division Totals \$9,568,743.00

Department 00 - Non-department Totals \$9,568,743.00

Fund 325 - SPLOST 2013 Totals \$9,568,743.00

Fund 341 - Airport Development Totals \$0.00

Fund 343 - Road Improvement Fund

Department 17 - Engineering

Division 1701 - Administration

Intergovernmental revenues

Contribution from DOT	406,000.00
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Intergovernmental revenues Totals \$406,000.00

Division 1701 - Administration Totals \$406,000.00

Department 17 - Engineering Totals \$406,000.00

Fund 343 - Road Improvement Fund Totals \$406,000.00

Fund 501 - Sanitation

Department 00 - Non-department

Division 0000 - Non-Division

Intergovernmental revenues

Deep South Revenue Sharing	160,000.00
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Intergovernmental revenues Totals \$160,000.00

Charges for services

Special Pick Up	21,000.00
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Recycling Revenues	65,000.00
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Charges for services Totals \$86,000.00

Fines and forfeitures

Other Fines	4,000.00
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Fines and forfeitures Totals \$4,000.00

Miscellaneous

Miscellaneous	500.00
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Miscellaneous Totals \$500.00

Division 0000 - Non-Division Totals \$250,500.00

Department 00 - Non-department Totals \$250,500.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Department 45 - Solid waste and recycling

Division **4521 - Residential garbage**

Charges for services

Residential Pick Up	3,667,615.00
Residential Adjustment	400.00

Charges for services Totals \$3,668,015.00

Division **4521 - Residential garbage** Totals \$3,668,015.00

Division **4522 - Commercial collection**

Charges for services

Small Business Pick Up	266,000.00
Commercial Pick Up	1,100,000.00

Charges for services Totals \$1,366,000.00

Division **4522 - Commercial collection** Totals \$1,366,000.00

Division **4524 - Roll-off collections**

Charges for services

Roll Off Fees	100,000.00
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Charges for services Totals \$100,000.00

Division **4524 - Roll-off collections** Totals \$100,000.00

Department **45 - Solid waste and recycling** Totals \$5,134,015.00

Fund 501 - Sanitation Totals \$5,384,515.00

Fund 502 - Water and Sewer Revenue

Department 00 - Non-department

Division **0000 - Non-Division**

Contributions and donations

440-9001	Capital Contribution Revenue	4,545,456.00
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Contributions and donations Totals \$4,545,456.00

Division **0000 - Non-Division** Totals \$4,545,456.00

Department **00 - Non-department** Totals \$4,545,456.00

Department 43 - Water

Division **4300 - Water Non Divisional**

Charges for services

Service Fee	7,840,000.00
Hydrant Water	4,500.00
Late/Reconnect Fee	635,000.00
New Service Fee	125,000.00
Water Taps	45,000.00

Charges for services Totals \$8,649,500.00

Miscellaneous

Recovery of Bad Debt	45,000.00
Miscellaneous	12,000.00

Miscellaneous Totals \$57,000.00

Division **4300 - Water Non Divisional** Totals \$8,706,500.00

Department **43 - Water** Totals \$8,706,500.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Department 44 - Sanitation and waste water

Division **4400 - Sewer Non Divisional**

Charges for services

Service Fee	9,880,000.00
Sewer Taps	6,000.00

Charges for services Totals \$9,886,000.00

Division **4400 - Sewer Non Divisional** Totals \$9,886,000.00

Department **44 - Sanitation and waste water** Totals \$9,886,000.00

Fund 502 - Water and Sewer Revenue Totals \$23,137,956.00

Fund 503 - Inspection

Department 00 - Non-department

Division **0000 - Non-Division**

Licenses and permits

Electrical Permits	43,000.00
Plumbing Permits	40,000.00
Building Permits	217,000.00
Mechanical Permits	63,200.00
Sprinkler Permits	1,500.00

Licenses and permits Totals \$364,700.00

Charges for services

Plan Review	37,000.00
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Charges for services Totals \$37,000.00

Division **0000 - Non-Division** Totals \$401,700.00

Department **00 - Non-department** Totals \$401,700.00

Department 68 - Other Governments/Agencies

Division **6801 - Lowndes County**

Licenses and permits

Electrical Permits	68,500.00
Plumbing Permits	43,500.00
Building Permits	395,000.00
Mechanical Permits	53,000.00

Licenses and permits Totals \$560,000.00

Division **6801 - Lowndes County** Totals \$560,000.00

Division **6802 - Hahira**

Licenses and permits

Electrical Permits	3,100.00
Plumbing Permits	2,100.00
Building Permits	15,000.00
Mechanical Permits	2,000.00

Licenses and permits Totals \$22,200.00

Division **6802 - Hahira** Totals \$22,200.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Division **6803 - Lake Park**
Licenses and permits

Electrical Permits	500.00
Plumbing Permits	150.00
Mechanical Permits	100.00

Licenses and permits Totals \$750.00

Division **6803 - Lake Park** Totals \$750.00

Department **68 - Other Governments/Agencies** Totals \$582,950.00

Fund 503 - Inspection Totals \$984,650.00

Fund 505 - Department of Labor Building

Department 18 - Other general and administrative

Division **1824 - Department of labor building**
Miscellaneous

Rent	469,157.00
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Miscellaneous Totals \$469,157.00

Division **1824 - Department of labor building** Totals \$469,157.00

Department **18 - Other general and administrative** Totals \$469,157.00

Fund 505 - Department of Labor Building Totals \$469,157.00

Fund 512 - Storm Water

Department 42 - Street department

Division **4250 - Operation & Maintenance**
Charges for services

Service Fee	1,790,500.00
Income Adjustment	200.00

Charges for services Totals \$1,790,700.00

Division **4250 - Operation & Maintenance** Totals \$1,790,700.00

Department **42 - Street department** Totals \$1,790,700.00

Fund 512 - Storm Water Totals \$1,790,700.00

Fund 555 - Auditorium

Department 52 - Parks and facilities

Division **5211 - Mathis auditorium**
Miscellaneous

Rent	51,000.00
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Miscellaneous Totals \$51,000.00

Division **5211 - Mathis auditorium** Totals \$51,000.00

Department **52 - Parks and facilities** Totals \$51,000.00

Fund 555 - Auditorium Totals \$51,000.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Fund 595 - Motor fuel

Department 00 - Non-department

Division 0000 - Non-Division

Charges for services

Fuel Sales

290,000.00

Charges for services Totals \$290,000.00

Division 0000 - Non-Division Totals \$290,000.00

Department 00 - Non-department Totals \$290,000.00

Fund 595 - Motor fuel Totals \$290,000.00

Fund 601 - Motor pool

Department 00 - Non-department

Division 0000 - Non-Division

Charges for services

Fuel Sales

280,000.00

Vehicle Services

4,190,565.00

Charges for services Totals \$4,470,565.00

Miscellaneous

Insurance Claims

10,000.00

Miscellaneous Totals \$10,000.00

Division 0000 - Non-Division Totals \$4,480,565.00

Department 00 - Non-department Totals \$4,480,565.00

Fund 601 - Motor pool Totals \$4,480,565.00

Fund 602 - Group Insurance

Department 00 - Non-department

Division 0000 - Non-Division

Charges for services

Employee Insurance Premium

4,750,000.00

Retiree Insurance Premium

99,360.00

Cobra Insurance Premium

20,000.00

Charges for services Totals \$4,869,360.00

Miscellaneous

Miscellaneous

120,000.00

Miscellaneous Totals \$120,000.00

Division 0000 - Non-Division Totals \$4,989,360.00

Department 00 - Non-department Totals \$4,989,360.00

Fund 602 - Group Insurance Totals \$4,989,360.00

Fund 603 - Workmen's Compensation

Department 00 - Non-department

Division 0000 - Non-Division

Charges for services

Employee Insurance Premium

600,000.00

Charges for services Totals \$600,000.00

Division 0000 - Non-Division Totals \$600,000.00

Department 00 - Non-department Totals \$600,000.00

Fund 603 - Workmen's Compensation Totals \$600,000.00

City of Valdosta FY 2018 Revenues

**FY 2018
Budget
Revenue**

Fund 604 - IT Services

Department 16 - Finance

Division **1610 - Information technology**

Charges for services

Information Technology Charges

1,420,345.00

Charges for services Totals \$1,420,345.00

Division **1610 - Information technology** Totals \$1,420,345.00

Department **16 - Finance** Totals \$1,420,345.00

Fund 604 - IT Services Totals **\$1,420,345.00**

Fund 791 - Sunset Hill Permanent Fund

Department 00 - Non-department

Division **0000 - Non-Division**

Contributions and donations

Perpetual Care Income

8,000.00

Contributions and donations Totals \$8,000.00

Miscellaneous

Rent

23,320.00

Miscellaneous Totals \$23,320.00

Division **0000 - Non-Division** Totals \$31,320.00

Department **00 - Non-department** Totals \$31,320.00

Fund 791 - Sunset Hill Permanent Fund Totals **\$31,320.00**

Net Grand Totals **\$92,456,785.00**

Receipts from Other Funds of the City **5,388,837.00**

\$97,845,622.00

City of Valdosta

FY 2018 Use of Funds

**FY 2018
Budget
Adopted**

Fund: 101 General Fund

Expenditures

Department: 00 Non-department

Other - Other	(\$1,903,256.00)
Department Total: Non-department	(\$1,903,256.00)

Department: 11 Legislative

1000 - Personal services	\$201,167.60
2000 - Contractual services	\$59,802.00
3000 - Supplies	\$15,500.00
5000 - Travel and training	\$192,501.00
6000 - Other services and charges	\$248,205.00
Department Total: Legislative	\$717,175.60

Department: 12 Executive

1000 - Personal services	\$783,690.68
2000 - Contractual services	\$83,552.10
3000 - Supplies	\$16,932.00
5000 - Travel and training	\$18,600.00
6000 - Other services and charges	\$68,728.00
Department Total: Executive	\$971,502.78

Department: 13 Elections

2000 - Contractual services	\$25,000.00
Department Total: Elections	\$25,000.00

Department: 14 Law

5000 - Travel and training	\$845.00
6000 - Other services and charges	\$490,000.00
Department Total: Law	\$490,845.00

Department: 15 Human resources

1000 - Personal services	\$313,481.42
2000 - Contractual services	\$18,515.24
3000 - Supplies	\$3,600.00
5000 - Travel and training	\$38,995.00
6000 - Other services and charges	\$52,120.00
7000 - Capital Outlay	\$9,500.00
Department Total: Human resources	\$436,211.66

Department: 16 Finance

1000 - Personal services	\$1,482,302.51
2000 - Contractual services	\$203,711.36
3000 - Supplies	\$20,202.00
5000 - Travel and training	\$14,441.00
6000 - Other services and charges	\$245,669.00
Department Total: Finance	\$1,966,325.87

Department: 17 Engineering

1000 - Personal services	\$1,536,412.81
2000 - Contractual services	\$1,456,890.46
3000 - Supplies	\$103,103.00
5000 - Travel and training	\$19,033.00
6000 - Other services and charges	\$251,351.00
7000 - Capital Outlay	\$63,779.00
Department Total: Engineering	\$3,430,569.27

City of Valdosta

FY 2018 Use of Funds

	FY 2018 Budget Adopted
Department: 18 Other general and administrative	
1000 - Personal services	\$110,940.96
2000 - Contractual services	\$207,300.96
3000 - Supplies	\$8,890.00
5000 - Travel and training	\$17.00
6000 - Other services and charges	\$51,992.00
Department Total: Other general and administrative	\$379,140.92
Department: 21 Municipal court	
1000 - Personal services	\$307,871.97
2000 - Contractual services	\$59,965.24
3000 - Supplies	\$16,800.00
5000 - Travel and training	\$12,800.00
6000 - Other services and charges	\$528,387.00
7000 - Capital Outlay	\$30,000.00
Department Total: Municipal court	\$955,824.21
Department: 32 Police department	
1000 - Personal services	\$11,317,567.91
2000 - Contractual services	\$936,875.06
3000 - Supplies	\$547,427.00
5000 - Travel and training	\$184,292.00
6000 - Other services and charges	\$1,840,713.00
7000 - Capital Outlay	\$233,283.00
9000 - Debt service	\$119,930.00
Department Total: Police department	\$15,180,087.97
Department: 35 Fire department	
1000 - Personal services	\$7,108,666.62
2000 - Contractual services	\$315,639.82
3000 - Supplies	\$329,552.00
5000 - Travel and training	\$79,913.00
6000 - Other services and charges	\$940,731.00
7000 - Capital Outlay	\$149,800.00
9000 - Debt service	\$9,232.00
Department Total: Fire department	\$8,933,534.44
Department: 39 Other protective services	
1000 - Personal services	\$375,153.78
2000 - Contractual services	\$98,923.11
3000 - Supplies	\$4,048.00
5000 - Travel and training	\$5,527.00
6000 - Other services and charges	\$44,827.00
Department Total: Other protective services	\$528,478.89
Department: 42 Street department	
1000 - Personal services	\$1,243,704.75
2000 - Contractual services	\$241,456.28
3000 - Supplies	\$39,710.00
6000 - Other services and charges	\$227,925.00
Department Total: Street department	\$1,752,796.03

City of Valdosta

FY 2018 Use of Funds

	FY 2018 Budget Adopted
Department: 52 Parks and facilities	
1000 - Personal services	\$572,375.80
2000 - Contractual services	\$46,499.46
3000 - Supplies	\$18,082.00
5000 - Travel and training	\$2,180.00
6000 - Other services and charges	\$117,557.00
Department Total: Parks and facilities	\$756,694.26
Department: 63 Urban redevelopment	
1000 - Personal services	\$281,925.18
2000 - Contractual services	\$4,252.98
3000 - Supplies	\$1,350.00
5000 - Travel and training	\$2,010.00
6000 - Other services and charges	\$36,726.00
Department Total: Urban redevelopment	\$326,264.16
Department: 65 Community Development	
1000 - Personal services	\$141,100.44
2000 - Contractual services	\$10,817.98
3000 - Supplies	\$2,388.00
5000 - Travel and training	\$2,444.00
6000 - Other services and charges	\$71,726.00
7000 - Capital Outlay	\$0.00
9000 - Debt service	\$0.00
Department Total: Community Development	\$228,476.42
Fund Total: General Fund	\$35,175,671.48
Fund: 210 Confiscated Funds	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$841.00
Department Total: Non-department	\$841.00
Department: 32 Police department	
3000 - Supplies	\$1,636.00
6000 - Other services and charges	\$5,291.00
Department Total: Police department	\$6,927.00
Fund: 228 GA DCA CHIP 01M-X-092-2-2568	
Expenditures	
Department: 63 Urban redevelopment	
6000 - Other services and charges	\$0.00
Department Total: Urban redevelopment	\$0.00
Fund Total: GA DCA CHIP 01M-X-092-2-2568	\$0.00
Fund: 230 GA DCA CHIP 02M-X-092-2-2695	
Expenditures	
Department: 63 Urban redevelopment	
6000 - Other services and charges	\$0.00
Department Total: Urban redevelopment	\$0.00
Fund Total: GA DCA CHIP 02M-X-092-2-2695	\$0.00
Fund: 231 HUD Federal Grant	
Expenditures	
Department: 63 Urban redevelopment	
1000 - Personal services	\$126,401.00
6000 - Other services and charges	\$450,488.00
Department Total: Urban redevelopment	\$576,889.00
Fund Total: HUD Federal Grant	\$576,889.00

City of Valdosta

FY 2018 Use of Funds

**FY 2018
Budget
Adopted**

Fund: 291 Accommodations Tax

Expenditures

Department: 00 Non-department

6000 - Other services and charges \$3,850.00

Other - Other \$340,763.00

Department Total: Non-department \$344,613.00

Department: 75 Tax Collections

6000 - Other services and charges \$2,240,014.00

Department Total: Tax Collections \$2,240,014.00

Fund Total: Accommodations Tax \$2,584,627.00

Fund: 325 SPLOST 2013

Expenditures

Department: 11 Legislative

7000 - Capital Outlay \$150,000.00

Department Total: Legislative \$150,000.00

Department: 17 Engineering

7000 - Capital Outlay \$4,206,621.00

Department Total: Engineering \$4,206,621.00

Department: 43 Water

7000 - Capital Outlay \$5,045,456.00

Department Total: Water \$5,045,456.00

Department: 51 Administration

7000 - Capital Outlay \$166,666.00

Department Total: Administration \$166,666.00

Fund Total: SPLOST 2013 \$9,568,743.00

Fund: 343 Road Improvement Fund

Expenditures

Department: 17 Engineering

7000 - Capital Outlay \$845,600.00

Department Total: Engineering \$845,600.00

Fund Total: Road Improvement Fund \$845,600.00

Fund: 501 Sanitation

Expenditures

Department: 00 Non-department

6000 - Other services and charges \$5,268.00

Other - Other \$346,504.00

Department Total: Non-department \$351,772.00

Department: 45 Solid waste and recycling

1000 - Personal services \$2,614,991.34

2000 - Contractual services \$892,761.48

3000 - Supplies \$163,335.00

5000 - Travel and training \$5,090.00

6000 - Other services and charges \$1,356,024.00

Department Total: Solid waste and recycling \$5,032,201.82

Fund Total: Sanitation \$5,383,973.82

Fund: 502 Water and Sewer Revenue

Expenditures

Department: 00 Non-department

6000 - Other services and charges \$316,023.00

Other - Other \$2,084,621.00

Department Total: Non-department \$2,400,644.00

City of Valdosta

FY 2018 Use of Funds

	FY 2018 Budget Adopted
Department: 43 Water	
1000 - Personal services	\$3,954,951.26
2000 - Contractual services	\$1,473,404.14
3000 - Supplies	\$955,464.00
5000 - Travel and training	\$37,657.00
6000 - Other services and charges	\$8,063,267.00
Department Total: Water	\$14,484,743.40
Department: 44 Sanitation and waste water	
1000 - Personal services	\$1,138,217.00
2000 - Contractual services	\$1,144,035.67
3000 - Supplies	\$311,449.00
5000 - Travel and training	\$26,020.00
6000 - Other services and charges	\$199,389.00
Department Total: Sanitation and waste water	\$2,819,110.67
Department: 86 Debt service	
9000 - Debt service	\$2,109,892.00
Department Total: Debt service	\$2,109,892.00
Fund Total: Water and Sewer Revenue	\$21,814,390.07
Fund: 503 Inspection	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$18,431.00
Other - Other	\$110,874.00
Department Total: Non-department	\$129,305.00
Department: 62 Protective inspections	
1000 - Personal services	\$637,022.34
2000 - Contractual services	\$36,086.20
3000 - Supplies	\$12,784.00
5000 - Travel and training	\$2,864.00
6000 - Other services and charges	\$160,993.00
Department Total: Protective inspections	\$849,749.54
Fund Total: Inspection	\$979,054.54
Fund: 505 Department of Labor Building	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$3,176.00
Other - Other	\$638,061.00
Department Total: Non-department	\$641,237.00
Department: 18 Other general and administrative	
2000 - Contractual services	\$173,816.00
3000 - Supplies	\$5,500.00
6000 - Other services and charges	\$172,306.00
Department Total: Other general and administrative	\$351,622.00
Fund Total: Department of Labor Building	\$992,859.00

City of Valdosta

FY 2018 Use of Funds

**FY 2018
Budget
Adopted**

Fund: 512 Storm Water

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$1,983.00
Other - Other	\$172,026.00
Department Total: Non-department	\$174,009.00

Department: 42 Street department

1000 - Personal services	\$823,125.67
2000 - Contractual services	\$362,692.50
3000 - Supplies	\$72,800.00
5000 - Travel and training	\$3,450.00
6000 - Other services and charges	\$325,681.00
Department Total: Street department	\$1,587,749.17

Fund Total: Storm Water

\$1,761,758.17

Fund: 555 Auditorium

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$250.00
Other - Other	(\$163,521.00)
Department Total: Non-department	(\$163,271.00)

Department: 52 Parks and facilities

1000 - Personal services	\$131,904.89
2000 - Contractual services	\$105,892.82
3000 - Supplies	\$13,475.00
6000 - Other services and charges	\$42,666.00
Department Total: Parks and facilities	\$293,938.71

Fund Total: Auditorium

\$130,667.71

Fund: 595 Motor fuel

Expenditures

Department: 00 Non-department

3000 - Supplies	\$280,000.00
6000 - Other services and charges	\$278.00
Other - Other	\$58,200.00
Department Total: Non-department	\$338,478.00

Fund Total: Motor fuel

\$338,478.00

Fund: 601 Motor pool

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$8,602.00
Department Total: Non-department	\$8,602.00

Department: 46 Equipment Maintenance

1000 - Personal services	\$759,883.00
2000 - Contractual services	\$343,958.00
3000 - Supplies	\$1,892,548.00
5000 - Travel and training	\$1,350.00
6000 - Other services and charges	\$1,474,224.00
Department Total: Equipment Maintenance	\$4,471,963.00

City of Valdosta

FY 2018 Use of Funds

**FY 2018
Budget
Adopted**

Fund Total: Motor pool	\$4,480,565.00
Fund: 602 Group Insurance	
Expenditures	
Department: 00 Non-department	
2000 - Contractual services	\$1,079,544.00
6000 - Other services and charges	\$5,175,000.00
Other - Other	(\$1,834,272.00)
Department Total: Non-department	\$4,420,272.00
Department: 15 Human resources	
2000 - Contractual services	\$553,588.00
3000 - Supplies	\$15,500.00
Department Total: Human resources	\$569,088.00
Fund Total: Group Insurance	\$4,989,360.00
Fund: 603 Workmen's Compensation	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$600,000.00
Other - Other	\$150,000.00
Department Total: Non-department	\$750,000.00
Fund Total: Workmen's Compensation	\$750,000.00
Fund: 604 IT Services	
Expenditures	
Department: 16 Finance	
2000 - Contractual services	\$1,355,364.00
3000 - Supplies	\$35,000.00
6000 - Other services and charges	\$29,981.00
Department Total: Finance	\$1,420,345.00
Fund Total: IT Services	\$1,420,345.00
Fund: 791 Sunset Hill Permanent Fund	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$4,136.00
Department Total: Non-department	\$4,136.00
Fund Total: Sunset Hill Permanent Fund	\$4,136.00
Expenditure Grand Totals:	\$91,804,885.79
Disbursements to Other Funds of the City	<u>\$5,388,837.00</u>
Total Uses	\$97,193,723.00