

City of Valdosta, GA

Fiscal Year  
2019

# **Annual Budget**

**Prepared by:**

L. Mark Barber  
City Manager

L. Charles Dinkins, Jr.  
Finance Director

Amy Hall  
Budget Manager

Carolyn Sampson-Burgess  
Budget Analyst

## Approved Financial Plan For FY 2019

	<u>Governmental Funds</u>				<u>Proprietary Funds</u>		<u>Permanent Fund</u>
	<i>Total Combined</i>	<i>General Fund</i>	<i>Special Revenue Funds</i>	<i>Capital Project Funds</i>	<i>Enterprise Funds</i>	<i>Internal Service Funds</i>	<i>Cemetery Trust Fund</i>
Projected Sources of Funds:							
Revenues:							
Taxes	\$45,579,450	\$31,629,150	\$3,000,300	\$10,950,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	42,302,213	2,160,836	0	0	28,464,307	11,647,760	29,310
Revenues from Other Governments	2,898,658	1,537,658	590,000	611,000	160,000	0	0
Capital Contributed to Fund	4,545,955	0	0	0	4,545,955	0	0
Receipts from Other Funds of the City	6,358,947	4,237,536	0	0	340,763	1,780,648	0
<b>Total Sources</b>	<b>101,685,223</b>	<b>39,565,180</b>	<b>3,590,300</b>	<b>11,561,000</b>	<b>33,511,025</b>	<b>13,428,408</b>	<b>29,310</b>
Projected Uses of Funds:							
Operating Expenditures	79,574,532	37,314,604	2,832,529	0	26,056,252	13,359,171	11,976
Capital Expenditures	19,251,355	739,995	0	8,298,112	7,236,000	2,977,248	0
Capital Distribution	(10,213,248)	0	0	0	(7,236,000)	(2,977,248)	0
Debt Service	2,336,385	193,896	0	0	2,073,252	69,237	0
Disbursements to Other Funds of the City	6,358,947	1,266,752	1,390,763	0	3,701,432	0	0
<b>Total Uses</b>	<b>97,307,971</b>	<b>39,515,247</b>	<b>4,223,292</b>	<b>8,298,112</b>	<b>31,830,936</b>	<b>13,428,408</b>	<b>11,976</b>
Excess (Deficit) of Sources Over Uses	4,377,252	49,933	(632,992)	3,262,888	1,680,089	0	17,334
Estimated Fund Balance:							
July 1, 2017	156,631,041	4,730,061	3,822,542	9,471,289	136,646,394	343,320	1,617,435
<b>Estimated Fund Balance As of June 30, 2018</b>	<b>\$161,008,293</b>	<b>\$4,779,994</b>	<b>\$3,189,550</b>	<b>\$12,734,177</b>	<b>\$138,326,483</b>	<b>\$343,320</b>	<b>\$1,634,769</b>

# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

### Fund 101 - General Fund

#### Department 00 - Non-department

#### Division 0000 - Non-Division

##### Taxes

Real Property - Current	11,580,000.00
Timber Tax	250.00
Motor Vehicle	420,000.00
Mobile Home Tax	7,900.00
Railroad Equipment Tax	23,500.00
Heavy Duty Equipment	1,500.00
Property Not On Digest	45,000.00
Motor Vehicle Title Tax (TAVT)	838,000.00
Real Estate Transfer	43,000.00
Intangibles	135,000.00
Franchise	3,850,000.00
Local Option Sales - LOST	8,250,000.00
Beer Tax	685,000.00
Liquor Tax	250,000.00
Business & Occupation	1,600,000.00
Insurance Premium Tax	3,650,000.00
Financial Institution	190,000.00
Penalties & Interest	60,000.00
<b>Taxes Totals</b>	<b>\$31,629,150.00</b>

##### Licenses and permits

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

**Licenses and permits Totals** \$530,000.00

##### Interest income

Interest on Investments	22,500.00
-------------------------	-----------

**Interest income Totals** \$22,500.00

##### Contributions and donations

Contribution & Donation	.00
-------------------------	-----

**Contributions and donations Totals** \$0.00

##### Miscellaneous

Rent	154,936.00
Warehouse Rent	30,000.00
Insurance Claims	36,000.00
Cemetery	36,000.00
Land Lease Industrial Authority	.00
Sale of Property	.00
Miscellaneous	150,000.00

**Miscellaneous Totals** \$406,936.00

Division 0000 - Non-Division Totals \$32,588,586.00

#### Department 11 - Legislative

#### Division 1101 - Mayor and council

##### Intergovernmental revenues

Georgia Local Assistance Grant Landbank Authority	.00
---	-----

**Intergovernmental revenues Totals** \$0.00

Division 1101 - Mayor and council Totals \$0.00

# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

### Department 12 - Executive

#### Division 1202 - Public Relations

##### Contributions and donations

Contribution & Donation .00

Contributions and donations Totals \$0.00

Division 1202 - Public Relations Totals \$0.00

### Department 13 - Elections

#### Division 1301 - Administration

##### Charges for services

Department Revenue .00

Charges for services Totals \$0.00

Division 1301 - Administration Totals \$0.00

### Department 14 - Law

#### Division 1402 - Solicitor

##### Fines and forfeitures

Local Indigent Def 9,000.00

Fines and forfeitures Totals \$9,000.00

Division 1402 - Solicitor Totals \$9,000.00

### Department 15 - Human resources

#### Division 1501 - Administration

##### Charges for services

Collection Fee - Garn/Child Supp 5,000.00

Charges for services Totals \$5,000.00

Division 1501 - Administration Totals \$5,000.00

### Department 16 - Finance

#### Division 1604 - Customer service

##### Charges for services

Insufficient Fund Fees 900.00

Charges for services Totals \$900.00

##### Miscellaneous

Recovery of Bad Debt .00

Miscellaneous Totals \$0.00

Division 1604 - Customer service Totals \$900.00

### Department 17 - Engineering

#### Division 1701 - Administration

##### Licenses and permits

Land Disturbing Activity 1,500.00

NPDES Permitting 2,500.00

Licenses and permits Totals \$4,000.00

Division 1701 - Administration Totals \$4,000.00

### Department 32 - Police department

#### Division 3210 - Police administration

##### Contributions and donations

Contribution & Donation .00

Contributions and donations Totals \$0.00

Division 3210 - Police administration Totals \$0.00

#### Division 3220 - Patrol bureau

##### Intergovernmental revenues

Airport Security 18,000.00

Other Agency-Funded Officers 1,074,733.00

Intergovernmental revenues Totals \$1,092,733.00

# City of Valdosta

## 2019 Revenues

**2019 Budget  
Amount**

Division **3220 - Patrol bureau** Totals \$1,092,733.00

### Division 3230 - Investigative bureau

#### Intergovernmental revenues

Miscellaneous other local agencies .00

Intergovernmental revenues Totals \$0.00

Division **3230 - Investigative bureau** Totals \$0.00

### Division 3250 - Support services bureau

#### Intergovernmental revenues

Miscellaneous other local agencies 27,000.00

Intergovernmental revenues Totals \$27,000.00

#### Charges for services

Department Revenue 70,000.00

Charges for services Totals \$70,000.00

#### Fines and forfeitures

Court Fines & Forfeitures 1,000,000.00

Seat Belt Fines 29,000.00

Fines and forfeitures Totals \$1,029,000.00

#### Contributions and donations

Contribution & Donation .00

\$0.00

Division **3250 - Support services bureau** Totals \$1,126,000.00

### Division 3260 - Crime lab

#### Intergovernmental revenues

Contributions from Other Govt 15,001.00

Intergovernmental revenues Totals \$15,001.00

Division **3260 - Crime lab** Totals \$15,001.00

Department **32 - Police department** Totals \$2,233,734.00

### Department 35 - Fire department

#### Division 3510 - Administration

#### Charges for services

Department Revenue 19,000.00

Charges for services Totals \$19,000.00

#### Contributions and donations

Contribution & Donation 1,000.00

Contributions and donations Totals \$1,000.00

Division **3510 - Administration** Totals \$20,000.00

### Division 3522 - Operations

#### Intergovernmental revenues

Airport Crash Rescue 309,900.00

Intergovernmental revenues Totals \$309,900.00

Division **3522 - Operations** Totals \$309,900.00

### Division 3540 - Special operations

#### Intergovernmental revenues

Contribution from GEMA .00

Intergovernmental revenues Totals \$0.00

Division **3540 - Special operations** Totals \$0.00

Department **35 - Fire department** Totals \$329,900.00



# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

### Department 39 - Other protective services

#### Division 3950 - Community protection

##### Charges for services

Housing 18,000.00

Charges for services Totals 18,000.00

Division 3950 - Community protection Totals 18,000.00

Department 39 - Other protective services Totals 18,000.00

### Department 42 - Street department

#### Division 4226 - Right of way maintenance

##### Intergovernmental revenues

Right of Way Maintenance - State 93,024.00

Intergovernmental revenues Totals 93,024.00

##### Charges for services

Lot Clearing 18,000.00

Charges for services Totals 18,000.00

Division 4226 - Right of way maintenance Totals 111,024.00

### 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 65 - Community Development

#### Division 6501 - Administration

##### Contributions and donations

Contribution & Donation 500.00

Contributions and donations Totals 500.00

Division 6501 - Administration Totals 500.00

Fund 101 - General Fund Totals 35,327,644.00

### Fund 231 - HUD Federal Grant

#### Department 63 - Urban redevelopment

#### Division 6382 - CDBG HUD entitlement grant

##### Intergovernmental revenues

Federal CDBG HUD Entitlement gra 590,000.00

Intergovernmental revenues Totals 590,000.00

##### Miscellaneous

Program income .00

Miscellaneous Totals 0.00

Division 6382 - CDBG HUD entitlement grant Totals 590,000.00

Fund 231 - HUD Federal Grant Totals 590,000.00

### Fund 291 - Accommodations Tax

#### Department 00 - Non-department

#### Division 0000 - Non-Division

##### Taxes

Accommodations Tax 3,000,000.00

Interest & Pen - Accom Tax 300.00

Taxes Totals 3,000,300.00

##### Interest income

Interest on Investments .00

Interest income Totals 0.00

Division 0000 - Non-Division Totals 3,000,300.00

# City of Valdosta

## 2019 Revenues

**2019 Budget  
Amount**

**Fund 291 - Accommodations Tax Totals**

**\$3,000,300.00**

**Fund 325 - SPLOST 2013**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Taxes*

Spec. Purpose Local Option Sales

10,500,000.00

*Taxes Totals*

\$10,500,000.00

Division **0000 - Non-Division Totals**

\$10,500,000.00

**Fund 325 - SPLOST 2013 Totals**

**\$10,500,000.00**

**Fund 331 - TSPLOST 2018**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Taxes*

Spec. Purpose Local Option Sales

450,000.00

*Taxes Totals*

\$450,000.00

Division **0000 - Non-Division Totals**

\$450,000.00

**Fund 331 - TSPLOST 2018 Totals**

**\$450,000.00**

**Fund 343 - Road Improvement Fund**

**Department 17 - Engineering**

**Division 1701 - Administration**

*Intergovernmental revenues*

Contribution from DOT

611,000.00

*Intergovernmental revenues Totals*

\$611,000.00

Division **1701 - Administration Totals**

\$611,000.00

**Fund 343 - Road Improvement Fund Totals**

**\$611,000.00**

**Fund 501 - Sanitation**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Intergovernmental revenues*

Deep South Revenue Sharing

160,000.00

*Intergovernmental revenues Totals*

\$160,000.00

*Charges for services*

Special Pick Up

42,000.00

Landfill Charges

420.00

Recycling Revenues

70,000.00

*Charges for services Totals*

\$112,420.00

*Fines and forfeitures*

Other Fines

3,500.00

*Fines and forfeitures Totals*

\$3,500.00

*Miscellaneous*

Container Sales

2,000.00

Miscellaneous

500.00

*Miscellaneous Totals*

\$2,500.00

Division **0000 - Non-Division Totals**

\$278,420.00

Department **00 - Non-department Totals**

\$278,420.00



# City of Valdosta

## 2019 Revenues

**2019 Budget  
Amount**

**Department 45 - Solid waste and recycling**

**Division 4521 - Residential garbage**

*Charges for services*

Residential Pick Up 3,934,000.00

Residential Adjustment 1,512.00

*Charges for services Totals* 3,935,512.00

Division **4521 - Residential garbage Totals** 3,935,512.00

**Division 4522 - Commercial collection**

*Charges for services*

Small Business Pick Up 254,400.00

Commercial Pick Up 1,054,800.00

*Charges for services Totals* 1,309,200.00

Division **4522 - Commercial collection Totals** 1,309,200.00

**Division 4524 - Roll-off collections**

*Charges for services*

Roll Off Fees 95,000.00

*Charges for services Totals* 95,000.00

Division **4524 - Roll-off collections Totals** 95,000.00

Department **45 - Solid waste and recycling Totals** 5,339,712.00

**Fund 501 - Sanitation Totals \$5,618,132.00**

**Fund 502 - Water and Sewer Revenue**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Charges for services*

Over/Under .00

*Charges for services Totals* \$0.00

*Interest income*

Interest on investments 500.00

*Interest income Totals* 500.00

*Contributions and donations*

Capital Contribution Revenue 4,545,455.00

*Contributions and donations Totals* 4,545,455.00

Division **0000 - Non-Division Totals** 4,545,955.00

**Department 43 - Water**

**Division 4300 - Water Non Divisional**

*Charges for services*

Service Fee 8,050,000.00

Hydrant Water 4,000.00

Late/Reconnect Fee 714,000.00

New Service Fee 123,000.00

Income Adjustment .00

Water Taps 45,000.00

Outside Sampling 9,900.00

*Charges for services Totals* 8,945,900.00

*Miscellaneous*

Recovery of Bad Debt 45,000.00

Miscellaneous 15,000.00

*Miscellaneous Totals* 60,000.00

Division **4300 - Water Non Divisional Totals** 9,005,900.00

# City of Valdosta

## 2019 Revenues

**2019 Budget  
Amount**

**Department 44 - Sanitation and waste water**

**Division 4400 - Sewer Non Divisional**

*Charges for services*

Service Fee	10,160,000.00
Income Adjustment	1,440.00
Sewer Taps	5,200.00
Industrial Pretreatment Permits	.00

*Charges for services Totals* \$10,166,640.00

*Miscellaneous*

Miscellaneous	10,000.00
---------------	-----------

*Miscellaneous Totals* \$10,000.00

Division **4400 - Sewer Non Divisional** Totals \$10,176,640.00

**Fund 502 - Water and Sewer Revenue Totals** **\$23,728,495.00**

**Fund 503 - Inspection**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Licenses and permits*

Electrical Permits	90,000.00
Plumbing Permits	100,000.00
Building Permits	318,000.00
Mechanical Permits	141,600.00
Sprinkler Permits	3,600.00

*Licenses and permits Totals* \$653,200.00

*Charges for services*

Plan Review	45,000.00
Over/Under	.00

*Charges for services Totals* \$45,000.00

*Miscellaneous*

Miscellaneous	7,500.00
---------------	----------

*Miscellaneous Totals* \$7,500.00

Division **0000 - Non-Division** Totals \$705,700.00

Department **00 - Non-department** Totals \$705,700.00

**Department 68 - Other Governments/Agencies**

**Division 6801 - Lowndes County**

*Licenses and permits*

Electrical Permits	40,000.00
Plumbing Permits	20,000.00
Building Permits	400,000.00
Mechanical Permits	40,000.00

*Licenses and permits Totals* \$500,000.00

Division **6801 - Lowndes County** Totals \$500,000.00

**Division 6802 - Hahira**

*Licenses and permits*

Electrical Permits	1,000.00
Plumbing Permits	500.00
Building Permits	5,400.00
Mechanical Permits	1,800.00

*Licenses and permits Totals* \$8,700.00

Division **6802 - Hahira** Totals \$8,700.00

# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

**Division 6803 - Lake Park**

*Licenses and permits*

Electrical Permits	600.00
Plumbing Permits	100.00
Building Permits	5,000.00
Mechanical Permits	.00

*Licenses and permits Totals* \$5,700.00

Division **6803 - Lake Park Totals** \$5,700.00

Department **68 - Other Governments/Agencies Totals** \$514,400.00

**Fund 503 - Inspection Totals** \$1,220,100.00

**Fund 505 - Department of Labor Building**

**Department 18 - Other general and administrative**

**Division 1824 - Department of labor building**

*Miscellaneous*

Rent	469,157.00
------	------------

*Miscellaneous Totals* \$469,157.00

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

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

**Fund 512 - Storm Water**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Interest income*

Interest on investments	.00
-------------------------	-----

*Interest income Totals* \$0.00

Division **0000 - Non-Division Totals** \$0.00

**Department 42 - Street department**

**Division 4250 - Operation & Maintenance**

*Charges for services*

Service Fee	1,794,000.00
Income Adjustment	878.00

*Charges for services Totals* \$1,794,878.00

Division **4250 - Operation & Maintenance Totals** \$1,794,878.00

**Fund 512 - Storm Water Totals** \$1,794,878.00

**Fund 555 - Auditorium**

**Department 52 - Parks and facilities**

**Division 5211 - Mathis auditorium**

*Miscellaneous*

Rent	51,000.00
------	-----------

*Miscellaneous Totals* \$51,000.00

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

**Fund 555 - Auditorium Totals** \$51,000.00

**Fund 595 - Motor fuel**

**Department 00 - Non-department**

**Division 0000 - Non-Division**

*Charges for services*

Fuel Sales	288,500.00
------------	------------

*Charges for services Totals* \$288,500.00

*Interest income*

Interest on investments	.00
-------------------------	-----

*Interest income Totals* \$0.00

Division **0000 - Non-Division Totals** \$288,500.00

# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

Fund 595 - Motor fuel Totals \$288,500.00

### Fund 601 - Motor pool

Department 00 - Non-department

Division 0000 - Non-Division

#### Intergovernmental revenues

Contribution from GEMA .00

Intergovernmental revenues Totals \$0.00

#### Charges for services

Fuel Sales 280,000.00

Vehicle Services 4,245,569.00

Charges for services Totals \$4,525,569.00

#### Miscellaneous

Insurance Claims 10,000.00

Sale of Property .00

Miscellaneous Totals \$10,000.00

Division 0000 - Non-Division Totals \$4,535,569.00

Fund 601 - Motor pool Totals \$4,535,569.00

### Fund 602 - Group Insurance

Department 00 - Non-department

Division 0000 - Non-Division

#### Charges for services

Employee Insurance Premium 4,740,000.00

Retiree Insurance Premium 120,000.00

Cobra Insurance Premium 31,440.00

Charges for services Totals \$4,891,440.00

#### Miscellaneous

Miscellaneous 120,000.00

Miscellaneous Totals \$120,000.00

Division 0000 - Non-Division Totals \$5,011,440.00

Fund 602 - Group Insurance Totals \$5,011,440.00

### Fund 603 - Workmen's Compensation

Department 00 - Non-department

Division 0000 - Non-Division

#### Charges for services

Employee Insurance Premium 600,000.00

WC Settlement Premiums .00

Charges for services Totals \$600,000.00

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

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

### Fund 604 - IT Services

Department 16 - Finance

Division 1610 - Information technology

#### Charges for services

Information Technology Charges 1,500,751.00

Information Technology Charges- External Customers .00

Charges for services Totals \$1,500,751.00

Division 1610 - Information technology Totals \$1,500,751.00

Fund 604 - IT Services Totals \$1,500,751.00

# City of Valdosta

## 2019 Revenues

2019 Budget  
Amount

### Fund 791 - Sunset Hill Permanent Fund

Department 00 - Non-department

Division 0000 - Non-Division

#### Interest income

Interest on Investments

.00

Interest income Totals

\$0.00

#### Contributions and donations

Perpetual Care Income

5,000.00

Contributions and donations Totals

\$5,000.00

#### Miscellaneous

Rent

24,310.00

Miscellaneous Totals

\$24,310.00

Division 0000 - Non-Division Totals

\$29,310.00

Fund 791 - Sunset Hill Permanent Fund Totals

\$29,310.00

Net Grand Totals

\$95,326,276.00

# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

### Fund: 101 General Fund

#### Expenditures

#### Department: 00 Non-department

Other - Other (\$2,970,784.00)

Department Total: Non-department (\$2,970,784.00)

#### Department: 11 Legislative

1000 - Personal services \$206,967.00

2000 - Contractual services \$128,001.00

3000 - Supplies \$16,100.00

5000 - Travel and training \$214,229.00

6000 - Other services and charges \$225,879.00

Department Total: Legislative \$791,176.00

#### Department: 12 Executive

1000 - Personal services \$606,383.00

2000 - Contractual services \$81,714.00

3000 - Supplies \$17,732.00

5000 - Travel and training \$40,600.00

6000 - Other services and charges \$59,481.00

Department Total: Executive \$805,910.00

#### 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 \$316,783.00

2000 - Contractual services \$40,106.00

3000 - Supplies \$3,600.00

5000 - Travel and training \$23,559.00

6000 - Other services and charges \$56,034.00

7000 - Capital Outlay \$0.00

Department Total: Human resources \$440,082.00

#### Department: 16 Finance

1000 - Personal services \$1,507,132.00

2000 - Contractual services \$208,359.00

3000 - Supplies \$21,181.00

5000 - Travel and training \$16,966.00

6000 - Other services and charges \$296,451.00

Department Total: Finance \$2,050,089.00

# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

<b>Department: 17 Engineering</b>	
1000 - Personal services	\$1,453,861.00
2000 - Contractual services	\$1,458,094.00
3000 - Supplies	\$98,150.00
5000 - Travel and training	\$15,057.00
6000 - Other services and charges	\$230,145.00
7000 - Capital Outlay	\$223,135.00
Department Total: Engineering	\$3,478,442.00
<b>Department: 18 Other general and administrative</b>	
1000 - Personal services	\$165,483.00
2000 - Contractual services	\$221,597.00
3000 - Supplies	\$10,890.00
5000 - Travel and training	\$1,517.00
6000 - Other services and charges	\$72,618.00
7000 - Capital Outlay	\$176,000.00
Department Total: Other general and administrative	\$648,105.00
<b>Department: 21 Municipal court</b>	
1000 - Personal services	\$355,652.00
2000 - Contractual services	\$66,689.00
3000 - Supplies	\$20,800.00
5000 - Travel and training	\$22,800.00
6000 - Other services and charges	\$538,869.00
7000 - Capital Outlay	\$0.00
Department Total: Municipal court	\$1,004,810.00
<b>Department: 32 Police department</b>	
1000 - Personal services	\$11,922,186.00
2000 - Contractual services	\$1,019,852.00
3000 - Supplies	\$679,155.00
5000 - Travel and training	\$247,657.00
6000 - Other services and charges	\$1,718,922.00
7000 - Capital Outlay	\$172,000.00
9000 - Debt service	\$126,762.00
Department Total: Police department	\$15,886,534.00
<b>Department: 35 Fire department</b>	
1000 - Personal services	\$7,170,964.00
2000 - Contractual services	\$331,686.00
3000 - Supplies	\$374,484.00
5000 - Travel and training	\$135,248.00
6000 - Other services and charges	\$914,414.00
7000 - Capital Outlay	\$131,860.00
9000 - Debt service	\$67,134.00
Department Total: Fire department	\$9,125,790.00



# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

### Department: 39 Other protective services

1000 - Personal services	\$337,237.00
2000 - Contractual services	\$99,154.00
3000 - Supplies	\$3,446.00
5000 - Travel and training	\$5,527.00
6000 - Other services and charges	\$54,806.00
Department Total: Other protective services	\$500,170.00

### Department: 42 Street department

1000 - Personal services	\$1,324,656.00
2000 - Contractual services	\$115,242.00
3000 - Supplies	\$34,184.00
5000 - Travel and training	\$1,180.00
6000 - Other services and charges	\$193,786.00
Department Total: Street department	\$1,669,048.00

### Department: 52 Parks and facilities

1000 - Personal services	\$575,274.00
2000 - Contractual services	\$41,602.00
3000 - Supplies	\$19,082.00
5000 - Travel and training	\$2,680.00
6000 - Other services and charges	\$118,270.00
7000 - Capital Outlay	\$7,000.00
Department Total: Parks and facilities	\$763,908.00

### Department: 63 Urban redevelopment

1000 - Personal services	\$286,998.00
2000 - Contractual services	\$4,253.00
3000 - Supplies	\$1,350.00
5000 - Travel and training	\$2,010.00
6000 - Other services and charges	\$55,796.00
7000 - Capital Outlay	\$30,000.00
Department Total: Urban redevelopment	\$380,407.00

### Department: 65 Community Development

1000 - Personal services	\$134,103.00
2000 - Contractual services	\$10,450.00
3000 - Supplies	\$2,388.00
5000 - Travel and training	\$2,444.00
6000 - Other services and charges	\$38,794.00
Department Total: Community Development	\$188,179.00

### Fund Total: General Fund

**(\$35,277,711.00)**

# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

### **Fund: 210 Confiscated Funds**

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$1,461.00

Department Total: Non-department \$1,461.00

#### Department: 32 Police department

3000 - Supplies \$0.00

6000 - Other services and charges \$0.00

7000 - Capital Outlay \$0.00

Department Total: Police department \$0.00

**Fund Total: Confiscated Funds (\$1,461.00)**

### **Fund: 211 Property Evidence Fund**

#### Expenditures

#### Department: 32 Police department

3000 - Supplies \$0.00

Department Total: Police department \$0.00

**Fund Total: Property Evidence Fund \$0.00**

### **Fund: 225 U. S Dept. of Justice**

#### Expenditures

#### Department: 32 Police department

3000 - Supplies \$0.00

Department Total: Police department \$0.00

**Fund Total: U. S Dept. of Justice \$0.00**

### **Fund: 231 HUD Federal Grant**

#### Expenditures

#### Department: 63 Urban redevelopment

1000 - Personal services \$126,410.00

2000 - Contractual services \$0.00

3000 - Supplies \$0.00

6000 - Other services and charges \$453,235.00

Department Total: Urban redevelopment \$579,645.00

**Fund Total: HUD Federal Grant (\$579,645.00)**

### **Fund: 291 Accommodations Tax**

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$11,409.00

Other - Other \$1,390,763.00

Department Total: Non-department \$1,402,172.00

#### 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 (\$3,642,186.00)**

# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

### **Fund: 325 SPLOST 2013**

#### Expenditures

#### Department: 11 Legislative

7000 - Capital Outlay \$0.00

Department Total: Legislative \$0.00

#### Department: 17 Engineering

7000 - Capital Outlay \$2,909,990.00

Department Total: Engineering \$2,909,990.00

#### Department: 21 Municipal court

7000 - Capital Outlay \$20,000.00

Department Total: Municipal court \$20,000.00

#### Department: 32 Police department

7000 - Capital Outlay \$0.00

Department Total: Police department \$0.00

#### Department: 43 Water

7000 - Capital Outlay \$4,545,456.00

Department Total: Water \$4,545,456.00

#### Department: 51 Administration

7000 - Capital Outlay \$166,666.00

Department Total: Administration \$166,666.00

**Fund Total: SPLOST 2013 (\$7,642,112.00)**

### **Fund: 341 Airport Development**

#### Expenditures

#### Department: 70 Capital

7000 - Capital Outlay \$0.00

Department Total: Capital \$0.00

**Fund Total: Airport Development \$0.00**

### **Fund: 343 Road Improvement Fund**

#### Expenditures

#### Department: 17 Engineering

7000 - Capital Outlay \$656,000.00

Department Total: Engineering \$656,000.00

**Fund Total: Road Improvement Fund (\$656,000.00)**

### **Fund: 501 Sanitation**

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$6,582.00

Other - Other \$376,004.00

Department Total: Non-department \$382,586.00

# City of Valdosta

## FY 2019 Expenses by Department

**2019 Budget  
Amount**

### Department: 45 Solid waste and recycling

1000 - Personal services	\$2,656,906.00
2000 - Contractual services	\$895,194.00
3000 - Supplies	\$171,402.00
5000 - Travel and training	\$7,960.00
6000 - Other services and charges	\$1,419,586.00
Department Total: Solid waste and recycling	\$5,151,048.00

**Fund Total: Sanitation** **(\$5,533,634.00)**

### Fund: 502 Water and Sewer Revenue

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$336,913.00
Other - Other	\$2,443,806.00
Department Total: Non-department	\$2,780,719.00

### Department: 43 Water

1000 - Personal services	\$4,073,726.00
2000 - Contractual services	\$1,362,705.82
3000 - Supplies	\$943,952.00
5000 - Travel and training	\$46,157.00
6000 - Other services and charges	\$7,990,418.00
Department Total: Water	\$14,416,958.82

### Department: 44 Sanitation and waste water

1000 - Personal services	\$1,107,973.00
2000 - Contractual services	\$1,049,050.00
3000 - Supplies	\$355,150.00
5000 - Travel and training	\$28,300.00
6000 - Other services and charges	\$234,480.00
Department Total: Sanitation and waste water	\$2,774,953.00

### Department: 86 Debt service

9000 - Debt service	\$2,014,520.00
Department Total: Debt service	\$2,014,520.00

**Fund Total: Water and Sewer Revenue** **(\$21,987,150.82)**

### Fund: 503 Inspection

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$19,216.00
Other - Other	\$130,627.00
Department Total: Non-department	\$149,843.00

# City of Valdosta

## FY 2019 Expenses by Department

2019 Budget  
Amount

### Department: 62 Protective inspections

1000 - Personal services	\$557,793.00
2000 - Contractual services	\$64,964.00
3000 - Supplies	\$37,780.00
5000 - Travel and training	\$2,800.00
6000 - Other services and charges	\$179,576.00
Department Total: Protective inspections	\$842,913.00

**Fund Total: Inspection (\$992,756.00)**

### Fund: 505 Department of Labor Building

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$4,932.00
Other - Other	\$500,000.00
Department Total: Non-department	\$504,932.00

### Department: 18 Other general and administrative

2000 - Contractual services	\$173,816.00
3000 - Supplies	\$5,500.00
6000 - Other services and charges	\$177,842.00
Department Total: Other general and administrative	\$357,158.00

**Fund Total: Department of Labor Building (\$862,090.00)**

### Fund: 512 Storm Water

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$5,946.00
Other - Other	\$185,311.00
Department Total: Non-department	\$191,257.00

### Department: 42 Street department

1000 - Personal services	\$816,926.00
2000 - Contractual services	\$337,538.00
3000 - Supplies	\$62,400.00
5000 - Travel and training	\$3,450.00
6000 - Other services and charges	\$382,341.00
Department Total: Street department	\$1,602,655.00

**Fund Total: Storm Water (\$1,793,912.00)**

### Fund: 555 Auditorium

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$568.00
Other - Other	(\$330,079.00)
Department Total: Non-department	(\$329,511.00)

# City of Valdosta

## FY 2019 Expenses by Department

2019 Budget  
Amount

### Department: 52 Parks and facilities

1000 - Personal services	\$141,051.00
2000 - Contractual services	\$105,893.00
3000 - Supplies	\$13,475.00
5000 - Travel and training	\$1,180.00
6000 - Other services and charges	\$53,427.00
Department Total: Parks and facilities	\$315,026.00

**Fund Total: Auditorium \$14,485.00**

### Fund: 595 Motor fuel

#### Expenditures

### Department: 00 Non-department

3000 - Supplies	\$280,000.00
6000 - Other services and charges	\$115.00
Other - Other	\$55,000.00
Department Total: Non-department	\$335,115.00

**Fund Total: Motor fuel (\$335,115.00)**

### Fund: 601 Motor pool

#### Expenditures

### Department: 00 Non-department

6000 - Other services and charges	\$4,595.00
Department Total: Non-department	\$4,595.00

### Department: 46 Equipment Maintenance

1000 - Personal services	\$767,888.00
2000 - Contractual services	\$212,782.00
3000 - Supplies	\$2,092,548.00
5000 - Travel and training	\$4,150.00
6000 - Other services and charges	\$1,453,606.00
7000 - Capital Outlay	\$0.00
Department Total: Equipment Maintenance	\$4,530,974.00

**Fund Total: Motor pool (\$4,535,569.00)**

### Fund: 602 Group Insurance

#### Expenditures

### Department: 00 Non-department

2000 - Contractual services	\$1,089,000.00
6000 - Other services and charges	\$5,132,000.00
Other - Other	(\$1,780,648.00)
Department Total: Non-department	\$4,440,352.00

### Department: 15 Human resources

2000 - Contractual services	\$553,588.00
3000 - Supplies	\$15,500.00
6000 - Other services and charges	\$2,000.00
Department Total: Human resources	\$571,088.00

**Fund Total: Group Insurance (\$5,011,440.00)**

# City of Valdosta

## FY 2019 Expenses by Department

2019 Budget  
Amount

### Fund: 603 Workmen's Compensation

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$600,000.00

Other - Other \$0.00

Department Total: Non-department \$600,000.00

**Fund Total: Workmen's Compensation (\$600,000.00)**

### Fund: 604 IT Services

#### Expenditures

#### Department: 16 Finance

2000 - Contractual services \$1,389,040.00

3000 - Supplies \$80,840.00

6000 - Other services and charges \$30,871.00

Department Total: Finance \$1,500,751.00

**Fund Total: IT Services (\$1,500,751.00)**

### Fund: 791 Sunset Hill Permanent Fund

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$11,976.00

Department Total: Non-department \$11,976.00

**Fund Total: Sunset Hill Permanent Fund (\$11,976.00)**

**Expenditure Grand Totals: \$90,949,023.82**



216 East Central Avenue  
Valdosta, Georgia 31601  
[www.valdostacity.com](http://www.valdostacity.com)