



# *Annual Budget*

*CITY OF  
VALDOSTA  
FY 23*

# Approved Financial Plan FY 23

	Governmental Funds			Proprietary Funds		Permanent Fund	
	Total Combined	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Cemetery Trust Fund
<b>Projected Sources of Funds:</b>							
<b>Revenues:</b>							
Taxes	\$63,782,099	\$36,707,817	\$3,500,100	\$23,574,182	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	48,432,142	1,787,621	0	0	33,396,514	13,214,451	33,556
Revenues from Other Governments	9,554,383	1,374,918	5,391,899	640,566	2,147,000	0	0
Capital Contributed to Fund	11,916,228	0	0	0	11,916,228	0	0
Receipts from Other Funds of the City	10,666,616	6,068,495	719,416	0	367,332	3,511,373	0
<b>Total Sources</b>	<b>144,351,468</b>	<b>45,938,851</b>	<b>9,611,415</b>	<b>24,214,748</b>	<b>47,827,074</b>	<b>16,725,824</b>	<b>33,556</b>
<b>Projected Uses of Funds:</b>							
Operating Expenditures	94,273,775	42,890,236	5,608,302	0	29,269,803	16,505,434	0
Capital Expenditures	40,745,891	148,347	1,147,346	27,549,586	8,257,000	3,643,612	0
Capital Distribution	(11,900,612)	0	0	0	(8,257,000)	(3,643,612)	0
Debt Service	1,550,712	131,687	0	0	1,311,635	107,390	0
Disbursements to Other Funds of the City	10,666,616	2,580,627	1,867,332	1,019,335	4,899,322	300,000	0
<b>Total Uses</b>	<b>135,336,382</b>	<b>45,750,897</b>	<b>8,622,980</b>	<b>28,568,921</b>	<b>35,480,760</b>	<b>16,912,824</b>	<b>0</b>
<b>Excess (Deficit) of Sources Over Uses</b>	<b>9,015,086</b>	<b>187,954</b>	<b>988,435</b>	<b>(4,354,173)</b>	<b>12,346,314</b>	<b>(187,000)</b>	<b>33,556</b>
<b>Estimated Fund Balance: July 1, 2022</b>	<b>208,254,006</b>	<b>10,510,512</b>	<b>12,228,469</b>	<b>24,162,643</b>	<b>158,597,626</b>	<b>1,137,321</b>	<b>1,617,435</b>
<b>Estimated Fund Balance As of June 30, 2023</b>	<b>\$217,269,092</b>	<b>\$10,698,466</b>	<b>\$13,216,904</b>	<b>\$19,808,470</b>	<b>\$170,943,940</b>	<b>\$950,321</b>	<b>\$1,650,991</b>

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

**Fund: 101 - General Fund**

**Department: 00 - Non-department**

**Division: 0000 - Non-Division**

*1000 - Taxes*

400-1111	Real Property - Current	11,967,393
400-1113	Timber Tax	1,389
400-1122	Motor Vehicle	74,307
400-1123	Mobile Home Tax	7,549
400-1125	Heavy Duty Equipment	674
400-1130	Property Not On Digest	38,000
400-1131	Motor Vehicle Title Tax (TAVT)	1,500,000
400-1140	Real Estate Transfer	90,000
400-1150	Intangibles	276,000
400-1160	Franchise	3,770,000
400-1210	Local Option Sales - LOST	11,205,000
400-1301	Beer Tax	702,000
400-1302	Liquor Tax	288,000
400-1401	Business & Occupation	1,800,000
400-1402	Insurance Premium Tax	4,677,505
400-1403	Financial Institution	175,000
400-1911	Penalties & Interest	135,000

**Account Classification Total: 1000 - Taxes** \$36,707,817

*2000 - Licenses and permits*

400-2110	Alcoholic Beverage License	490,000
400-2121	Insurance Company Business	60,000

**Account Classification Total: 2000 - Licenses and permits** \$550,000

*6000 - Interest income*

400-6100	Interest on Investments	3,900
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**Account Classification Total: 6000 - Interest income** \$3,900

*8000 - Miscellaneous*

400-8101	Rent	108,001
400-8102	Warehouse Rent	30,000
400-8301	Insurance Claims	12,000
400-8901	Cemetery	36,000
400-8999	Miscellaneous	120,000

**Account Classification Total: 8000 - Miscellaneous** \$306,001

**Division Total: 0000 - Non-Division** \$37,567,718

**Department Total: 00 - Non-department** \$37,567,718

**Department: 11 - Legislative**

**Division: 1101 - Mayor and council**

*3000 - Intergovernmental revenues*

405-3631	Georgia Local Assistance Grant Landbank Authority	2,001
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**Account Classification Total: 3000 - Intergovernmental revenues** \$2,001

**Division Total: 1101 - Mayor and council** \$2,001

**Department Total: 11 - Legislative** \$2,001

**Department: 13 - Elections**

**Division: 1301 - Administration**

*4000 - Charges for services*

400-4001	Department Revenue	0
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**Account Classification Total: 4000 - Charges for services** \$0

**Division Total: 1301 - Administration** \$0

**Department Total: 13 - Elections** \$0

**Department: 14 - Law**

**Division: 1402 - Solicitor**

*5000 - Fines and forfeitures*

400-5142	Local Indigent Def	4,000
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**Account Classification Total: 5000 - Fines and forfeitures** \$4,000

**Division Total: 1402 - Solicitor** \$4,000

**Department Total: 14 - Law** \$4,000

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

**Department: 15 - Human resources**

**Division: 1501 - Administration**

*4000 - Charges for services*

400-4004 Collection Fee - Garn/Child Supp 4,200

*Account Classification Total: 4000 - Charges for services \$4,200*

**Division Total: 1501 - Administration \$4,200**

**Department Total: 15 - Human resources \$4,200**

**Department: 16 - Finance**

**Division: 1604 - Customer service**

*4000 - Charges for services*

400-4005 Insufficient Fund Fees 500

*Account Classification Total: 4000 - Charges for services \$500*

**Division Total: 1604 - Customer service \$500**

**Department Total: 16 - Finance \$500**

**Department: 17 - Engineering**

**Division: 1701 - Administration**

*2000 - Licenses and permits*

400-2291 Land Disturbing Activity 1,500

400-2292 NPDES Permitting 3,000

*Account Classification Total: 2000 - Licenses and permits \$4,500*

*8000 - Miscellaneous*

400-8999 Miscellaneous 720

*Account Classification Total: 8000 - Miscellaneous \$720*

**Division Total: 1701 - Administration \$5,220**

**Department Total: 17 - Engineering \$5,220**

**Department: 32 - Police department**

**Division: 3220 - Patrol bureau**

*3000 - Intergovernmental revenues*

400-3101 Airport Security 18,000

400-3801 Other Agency-Funded Officers 835,000

405-3233 Contribution from GEMA 0

405-3234 State of GA GOHS TEN - DOT 0

*Account Classification Total: 3000 - Intergovernmental revenues \$853,000*

**Division Total: 3220 - Patrol bureau \$853,000**

**Division: 3250 - Support services bureau**

*3000 - Intergovernmental revenues*

400-3899 Miscellaneous other local agencies 14,824

*Account Classification Total: 3000 - Intergovernmental revenues \$14,824*

*4000 - Charges for services*

400-4001 Department Revenue 50,000

*Account Classification Total: 4000 - Charges for services \$50,000*

*5000 - Fines and forfeitures*

400-5141 Court Fines & Forfeitures 780,000

400-5143 Seat Belt Fines 7,800

*Account Classification Total: 5000 - Fines and forfeitures \$787,800*

**Division Total: 3250 - Support services bureau \$852,624**

**Division: 3260 - Crime lab**

*3000 - Intergovernmental revenues*

400-3610 Contributions from Other Govt 54,525

*Account Classification Total: 3000 - Intergovernmental revenues \$54,525*

**Division Total: 3260 - Crime lab \$54,525**

**Department Total: 32 - Police department \$1,760,149**

**Department: 35 - Fire department**

**Division: 3510 - Administration**

*4000 - Charges for services*

400-4001 Department Revenue 31,000

*Account Classification Total: 4000 - Charges for services \$31,000*

**Division Total: 3510 - Administration \$31,000**

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
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<b>Division: 3522 - Operations</b>			
<i>3000 - Intergovernmental revenues</i>			
400-3802	Airport Crash Rescue	354,028	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$354,028	
<i>8000 - Miscellaneous</i>			
405-8104	Miscellaneous grants - non federal, non state, non local gov	\$0	
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$0	
<b>Division Total: 3522 - Operations</b>		<b>\$354,028</b>	
<b>Division: 3540 - Special operations</b>			
<i>3000 - Intergovernmental revenues</i>			
405-3233	Contribution from GEMA	0	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$0	
<b>Division Total: 3540 - Special operations</b>		<b>\$0</b>	
<b>Department Total: 35 - Fire department</b>		<b>\$385,028</b>	
<b>Department: 39 - Other protective services</b>			
<b>Division: 3950 - Community protection</b>			
<i>4000 - Charges for services</i>			
400-4505	Housing	1,000	
<i>Account Classification Total: 4000 - Charges for services</i>		\$1,000	
<b>Division Total: 3950 - Community protection</b>		<b>\$1,000</b>	
<b>Department Total: 39 - Other protective services</b>		<b>\$1,000</b>	
<b>Department: 42 - Street department</b>			
<b>Division: 4226 - Right of way maintenance</b>			
<i>3000 - Intergovernmental revenues</i>			
400-3421	Right of Way Maintenance - State	96,540	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$96,540	
<i>4000 - Charges for services</i>			
400-4007	Lot Clearing	14,000	
<i>Account Classification Total: 4000 - Charges for services</i>		\$14,000	
<b>Division Total: 4226 - Right of way maintenance</b>		<b>\$110,540</b>	
<b>Department Total: 42 - Street department</b>		<b>\$110,540</b>	
<b>Department: 63 - Urban redevelopment</b>			
<b>Division: 6350 - Planning &amp; Zoning</b>			
<i>4000 - Charges for services</i>			
400-4503	Zoning Applications	0	
<i>Account Classification Total: 4000 - Charges for services</i>		\$0	
<b>Division Total: 6350 - Planning &amp; Zoning</b>		<b>\$0</b>	
<b>Division: 6352 - Zoning</b>			
<i>4000 - Charges for services</i>			
400-4503	Zoning Applications	30,000	
<i>Account Classification Total: 4000 - Charges for services</i>		\$30,000	
<b>Division Total: 6352 - Zoning</b>		<b>\$30,000</b>	
<b>Department Total: 63 - Urban redevelopment</b>		<b>\$30,000</b>	
REVENUES Total		\$39,870,356	
<b>Fund REVENUE Total: 101 - General Fund</b>		<b>\$39,870,356</b>	
<b>Fund: 201 - Federal COVID Relief</b>			
<b>Department: 00 - Non-department</b>			
<b>Division: 0000 - Non-Division</b>			
<i>3000 - Intergovernmental revenues</i>			
405-3203	Federal Stimulus Funding	3,040,108	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$3,040,108	
<b>Division Total: 0000 - Non-Division</b>		<b>\$3,040,108</b>	
<b>Department Total: 00 - Non-department</b>		<b>\$3,040,108</b>	
REVENUES Total		\$3,040,108	
<b>Fund REVENUE Total: 201 - Federal COVID Relief</b>		<b>\$3,040,108</b>	

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
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<b>Fund: 231 - HUD Federal Grant</b>			
Department: 63 - Urban redevelopment			
Division: 6382 - CDBG HUD entitlement grant			
3000 - Intergovernmental revenues			
405-3202	Federal CDBG HUD Entitlement grant	700,000	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$700,000
<b>Division Total: 6382 - CDBG HUD entitlement grant</b>			<b>\$700,000</b>
<b>Department Total: 63 - Urban redevelopment</b>			<b>\$700,000</b>
REVENUES Total			\$700,000
<b>Fund REVENUE Total: 231 - HUD Federal Grant</b>			<b>\$700,000</b>
<b>Fund: 260 - Transit Grant Fund</b>			
Department: 79 - Transit			
Division: 7910 - Transit			
3000 - Intergovernmental revenues			
405-3111	Federal - FTA	1,581,791	
405-3632	State of GA - FTA	70,000	
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$1,651,791
<b>Division Total: 7910 - Transit</b>			<b>\$1,651,791</b>
<b>Department Total: 79 - Transit</b>			<b>\$1,651,791</b>
REVENUES Total			\$1,651,791
<b>Fund REVENUE Total: 260 - Transit Grant Fund</b>			<b>\$1,651,791</b>
<b>Fund: 291 - Accommodations Tax</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
400-1305	Accommodations Tax	3,500,000	
400-1912	Interest & Pen - Accom Tax	100	
<i>Account Classification Total: 1000 - Taxes</i>			\$3,500,100
<b>Division Total: 0000 - Non-Division</b>			<b>\$3,500,100</b>
<b>Department Total: 00 - Non-department</b>			<b>\$3,500,100</b>
REVENUES Total			\$3,500,100
<b>Fund REVENUE Total: 291 - Accommodations Tax</b>			<b>\$3,500,100</b>
<b>Fund: 326 - SPLOST 2019</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
400-1220	Spec. Purpose Local Option Sales	13,200,000	
<i>Account Classification Total: 1000 - Taxes</i>			\$13,200,000
<b>Division Total: 0000 - Non-Division</b>			<b>\$13,200,000</b>
<b>Department Total: 00 - Non-department</b>			<b>\$13,200,000</b>
REVENUES Total			\$13,200,000
<b>Fund REVENUE Total: 326 - SPLOST 2019</b>			<b>\$13,200,000</b>
<b>Fund: 331 - TSPLOST 2018</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
400-1220	Spec. Purpose Local Option Sales	10,374,182	
<i>Account Classification Total: 1000 - Taxes</i>			\$10,374,182
<b>Division Total: 0000 - Non-Division</b>			<b>\$10,374,182</b>
<b>Department Total: 00 - Non-department</b>			<b>\$10,374,182</b>
REVENUES Total			\$10,374,182
<b>Fund REVENUE Total: 331 - TSPLOST 2018</b>			<b>\$10,374,182</b>

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

<b>Fund: 341 - Airport Development</b>			
<b>Department:</b>	00 - Non-department		
<b>Division:</b>	0000 - Non-Division		
<i>3000 - Intergovernmental revenues</i>			
	405-3230	Contribution from FAA	0
	405-3620	Contribution from DOT	0
	405-3902	Cont fm Airport Authority	0
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$0
<b>Division Total: 0000 - Non-Division</b>			\$0
<b>Department Total: 00 - Non-department</b>			\$0
REVENUES Total			\$0
<b>Fund REVENUE Total: 341 - Airport Development</b>			<b>\$0</b>
<b>Fund: 343 - Road Improvement Fund</b>			
<b>Department:</b>	17 - Engineering		
<b>Division:</b>	1701 - Administration		
<i>3000 - Intergovernmental revenues</i>			
	405-3620	Contribution from DOT	640,566
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$640,566
<b>Division Total: 1701 - Administration</b>			\$640,566
<b>Department Total: 17 - Engineering</b>			\$640,566
REVENUES Total			\$640,566
<b>Fund REVENUE Total: 343 - Road Improvement Fund</b>			<b>\$640,566</b>
<b>Fund: 501 - Sanitation</b>			
<b>Department:</b>	00 - Non-department		
<b>Division:</b>	0000 - Non-Division		
<i>3000 - Intergovernmental revenues</i>			
	400-3803	Deep South Revenue Sharing	212,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$212,000
<i>4000 - Charges for services</i>			
	400-4213	Special Pick Up	60,000
	400-4230	Landfill Charges	350
	400-8903	Recycling Revenues	35,000
<i>Account Classification Total: 4000 - Charges for services</i>			\$95,350
<i>5000 - Fines and forfeitures</i>			
	440-5190	Other Fines	1,000
<i>Account Classification Total: 5000 - Fines and forfeitures</i>			\$1,000
<i>8000 - Miscellaneous</i>			
	400-8999	Miscellaneous	0
	440-8930	Recovery of Bad Debt	0
	440-8999	Miscellaneous	300
<i>Account Classification Total: 8000 - Miscellaneous</i>			\$300
<b>Division Total: 0000 - Non-Division</b>			\$308,650
<b>Department Total: 00 - Non-department</b>			\$308,650
<b>Department:</b>	45 - Solid waste and recycling		
<b>Division:</b>	4521 - Residential garbage		
<i>4000 - Charges for services</i>			
	400-4211	Residential Pick Up	4,130,000
	400-4221	Residential Adjustment	1,656
<i>Account Classification Total: 4000 - Charges for services</i>			\$4,131,656
<b>Division Total: 4521 - Residential garbage</b>			\$4,131,656
<b>Division:</b>	4522 - Commercial collection		
<i>4000 - Charges for services</i>			
	400-4212	Small Business Pick Up	285,000
	400-4215	Commercial Pick Up	1,350,000
<i>Account Classification Total: 4000 - Charges for services</i>			\$1,635,000
<b>Division Total: 4522 - Commercial collection</b>			\$1,635,000
<b>Division:</b>	4524 - Roll-off collections		
<i>4000 - Charges for services</i>			
	400-4216	Roll Off Fees	488,000
<i>Account Classification Total: 4000 - Charges for services</i>			\$488,000
<b>Division Total: 4524 - Roll-off collections</b>			\$488,000

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

<b>Division: 4540 - Recyclables collection</b>			
<i>3000 - Intergovernmental revenues</i>			
405-3622	Contribution GA DNR		0
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$0
<b>Division Total: 4540 - Recyclables collection</b>			<b>\$0</b>
<b>Department Total: 45 - Solid waste and recycling</b>			<b>\$6,254,656</b>
REVENUES Total			\$6,563,306
<b>Fund REVENUE Total: 501 - Sanitation</b>			<b>\$6,563,306</b>
<b>Fund: 502 - Water and Sewer Revenue</b>			
<b>Department: 00 - Non-department</b>			
<b>Division: 0000 - Non-Division</b>			
<i>6000 - Interest income</i>			
440-6100	Interest on investments		0
<i>Account Classification Total: 6000 - Interest income</i>			\$0
<i>7000 - Contributions and donations</i>			
440-9001	Capital Contribution Revenue		11,916,228
<i>Account Classification Total: 7000 - Contributions and donations</i>			\$11,916,228
<b>Division Total: 0000 - Non-Division</b>			<b>\$11,916,228</b>
<b>Department Total: 00 - Non-department</b>			<b>\$11,916,228</b>
<b>Department: 43 - Water</b>			
<b>Division: 4300 - Water Non Divisional</b>			
<i>4000 - Charges for services</i>			
400-4301	Service Fee		9,393,240
400-4303	Hydrant Water		1,000
400-4304	Late/Reconnect Fee		820,000
400-4306	New Service Fee		101,000
400-4321	Income Adjustment		1,800
440-4310	Outside Sampling		14,000
<i>Account Classification Total: 4000 - Charges for services</i>			\$10,331,040
<i>8000 - Miscellaneous</i>			
440-8930	Recovery of Bad Debt		84,000
440-8999	Miscellaneous		170,000
<i>Account Classification Total: 8000 - Miscellaneous</i>			\$254,000
<b>Division Total: 4300 - Water Non Divisional</b>			<b>\$10,585,040</b>
<b>Division: 4320 - Water plant</b>			
<i>3000 - Intergovernmental revenues</i>			
405-3203	Federal Stimulus Funding		1,935,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$1,935,000
<b>Division Total: 4320 - Water plant</b>			<b>\$1,935,000</b>
<b>Department Total: 43 - Water</b>			<b>\$12,520,040</b>
<b>Department: 44 - Sanitation and waste water</b>			
<b>Division: 4400 - Sewer Non Divisional</b>			
<i>4000 - Charges for services</i>			
400-4301	Service Fee		12,234,000
400-4321	Income Adjustment		1,920
<i>Account Classification Total: 4000 - Charges for services</i>			\$12,235,920
<i>8000 - Miscellaneous</i>			
440-8999	Miscellaneous		2,250
<i>Account Classification Total: 8000 - Miscellaneous</i>			\$2,250
<b>Division Total: 4400 - Sewer Non Divisional</b>			<b>\$12,238,170</b>
<b>Department Total: 44 - Sanitation and waste water</b>			<b>\$12,238,170</b>
REVENUES Total			\$36,674,438
<b>Fund REVENUE Total: 502 - Water and Sewer Revenue</b>			<b>\$36,674,438</b>



# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

**Fund: 503 - Inspection**

REVENUES

**Department: 00 - Non-department**

**Division: 0000 - Non-Division**

*2000 - Licenses and permits*

400-2211	Electrical Permits	108,000
400-2212	Plumbing Permits	111,000
400-2213	Building Permits	394,000
400-2214	Mechanical Permits	100,000
400-2215	Sprinkler Permits	2,000

**Account Classification Total: 2000 - Licenses and permits \$715,000**

*4000 - Charges for services*

400-4501	Plan Review	66,000
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**Account Classification Total: 4000 - Charges for services \$66,000**

*8000 - Miscellaneous*

440-8999	Miscellaneous	13,200
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**Account Classification Total: 8000 - Miscellaneous \$13,200**

**Division Total: 0000 - Non-Division \$794,200**

**Department Total: 00 - Non-department \$794,200**

**Department: 68 - Other Governments/Agencies**

**Division: 6801 - Lowndes County**

*2000 - Licenses and permits*

400-2211	Electrical Permits	36,000
400-2212	Plumbing Permits	6,750
400-2213	Building Permits	492,000
400-2214	Mechanical Permits	30,000
400-2215	Sprinkler Permits	270

**Account Classification Total: 2000 - Licenses and permits \$565,020**

**Division Total: 6801 - Lowndes County \$565,020**

**Division: 6802 - Hahira**

*2000 - Licenses and permits*

400-2211	Electrical Permits	2,400
400-2212	Plumbing Permits	270
400-2213	Building Permits	26,400
400-2214	Mechanical Permits	1,800

**Account Classification Total: 2000 - Licenses and permits \$30,870**

**Division Total: 6802 - Hahira \$30,870**

**Division: 6803 - Lake Park**

*2000 - Licenses and permits*

400-2211	Electrical Permits	1,680
400-2212	Plumbing Permits	1,080
400-2213	Building Permits	22,500
400-2214	Mechanical Permits	0

**Account Classification Total: 2000 - Licenses and permits \$25,260**

**Division Total: 6803 - Lake Park \$25,260**

**Department Total: 68 - Other Governments/Agencies \$621,150**

**REVENUES Total \$1,415,350**

**Fund REVENUE Total: 503 - Inspection \$1,415,350**

**Fund: 505 - Department of Labor Building**

**Department: 18 - Other general and administrative**

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

*8000 - Miscellaneous*

400-8101	Rent	469,152
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**Account Classification Total: 8000 - Miscellaneous \$469,152**

**Division Total: 1824 - Department of labor building \$469,152**

**Department Total: 18 - Other general and administrative \$469,152**

**REVENUES Total \$469,152**

**Fund REVENUE Total: 505 - Department of Labor Building \$469,152**

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

<b>Fund: 512 - Storm Water</b>			
Department: 42 - Street department			
Division: 4250 - Operation & Maintenance			
4000 - Charges for services			
400-4301	Service Fee		1,828,800
400-4321	Income Adjustment		876
<i>Account Classification Total: 4000 - Charges for services</i>			<u>\$1,829,676</u>
<b>Division Total: 4250 - Operation &amp; Maintenance</b>			<u>\$1,829,676</u>
<b>Department Total: 42 - Street department</b>			<u>\$1,829,676</u>
REVENUES Total			\$1,829,676
<b>Fund REVENUE Total: 512 - Storm Water</b>			<b>\$1,829,676</b>
<b>Fund: 555 - Auditorium</b>			
Department: 52 - Parks and facilities			
Division: 5211 - Mathis auditorium			
8000 - Miscellaneous			
400-8101	Rent		30,500
<i>Account Classification Total: 8000 - Miscellaneous</i>			<u>\$30,500</u>
<b>Division Total: 5211 - Mathis auditorium</b>			<u>\$30,500</u>
<b>Department Total: 52 - Parks and facilities</b>			<u>\$30,500</u>
REVENUES Total			\$30,500
<b>Fund REVENUE Total: 555 - Auditorium</b>			<b>\$30,500</b>
<b>Fund: 595 - Motor fuel</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
4000 - Charges for services			
400-4201	Fuel Sales		477,320
<i>Account Classification Total: 4000 - Charges for services</i>			<u>\$477,320</u>
<b>Division Total: 0000 - Non-Division</b>			<u>\$477,320</u>
<b>Department Total: 00 - Non-department</b>			<u>\$477,320</u>
REVENUES Total			\$477,320
<b>Fund REVENUE Total: 595 - Motor fuel</b>			<b>\$477,320</b>
<b>Fund: 601 - Motor pool</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
4000 - Charges for services			
400-4201	Fuel Sales		425,970
400-4601	Vehicle Services		5,150,181
<i>Account Classification Total: 4000 - Charges for services</i>			<u>\$5,576,151</u>
8000 - Miscellaneous			
400-8301	Insurance Claims		10,000
400-8960	Sale of Property		25,000
440-8961	Gain on Sale of Assets		0
<i>Account Classification Total: 8000 - Miscellaneous</i>			<u>\$35,000</u>
<b>Division Total: 0000 - Non-Division</b>			<u>\$5,611,151</u>
<b>Department Total: 00 - Non-department</b>			<u>\$5,611,151</u>
REVENUES Total			\$5,611,151
<b>Fund REVENUE Total: 601 - Motor pool</b>			<b>\$5,611,151</b>
<b>Fund: 602 - Group Insurance</b>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
4000 - Charges for services			
400-4602	Employee Insurance Premium		4,815,480
400-4603	Retiree Insurance Premium		198,000
400-4604	Cobra Insurance Premium		32,916
<i>Account Classification Total: 4000 - Charges for services</i>			<u>\$5,046,396</u>
8000 - Miscellaneous			
400-8999	Miscellaneous		100,000
<i>Account Classification Total: 8000 - Miscellaneous</i>			<u>\$100,000</u>
<b>Division Total: 0000 - Non-Division</b>			<u>\$5,146,396</u>
<b>Department Total: 00 - Non-department</b>			<u>\$5,146,396</u>
REVENUES Total			\$5,146,396
<b>Fund REVENUE Total: 602 - Group Insurance</b>			<b>\$5,146,396</b>

# City of Valdosta, GA

## FY 2023 Approved Revenues

**FY 23 Approved  
Budget**

<b>Fund: 603 - Workmen's Compensation</b>			
<b>Department: 00 - Non-department</b>			
<b>Division: 0000 - Non-Division</b>			
<i>4000 - Charges for services</i>			
400-4602	Employee Insurance Premium	689,000	
<i>Account Classification Total: 4000 - Charges for services</i>			\$689,000
<b>Division Total: 0000 - Non-Division</b>			\$689,000
<b>Department Total: 00 - Non-department</b>			\$689,000
REVENUES Total			\$689,000
<b>Fund REVENUE Total: 603 - Workmen's Compensation</b>			<b>\$689,000</b>
<b>Fund: 604 - IT Services</b>			
<b>Department: 16 - Finance</b>			
<b>Division: 1610 - Information technology</b>			
<i>4000 - Charges for services</i>			
400-4609	Information Technology Charges	1,767,904	
<i>Account Classification Total: 4000 - Charges for services</i>			\$1,767,904
<b>Division Total: 1610 - Information technology</b>			\$1,767,904
<b>Department Total: 16 - Finance</b>			\$1,767,904
REVENUES Total			\$1,767,904
<b>Fund REVENUE Total: 604 - IT Services</b>			<b>\$1,767,904</b>
<b>Fund: 791 - Sunset Hill Permanent Fund</b>			
<b>Department: 00 - Non-department</b>			
<b>Division: 0000 - Non-Division</b>			
<i>7000 - Contributions and donations</i>			
400-7011	Perpetual Care Income	7,000	
<i>Account Classification Total: 7000 - Contributions and donations</i>			\$7,000
<i>8000 - Miscellaneous</i>			
400-8101	Rent	26,556	
<i>Account Classification Total: 8000 - Miscellaneous</i>			\$26,556
<b>Division Total: 0000 - Non-Division</b>			\$33,556
<b>Department Total: 00 - Non-department</b>			\$33,556
REVENUES Total			\$33,556
<b>Fund REVENUE Total: 791 - Sunset Hill Permanent Fund</b>			<b>\$33,556</b>
<b>REVENUE GRAND Totals:</b>			<b>\$133,684,852</b>
			Transfers
			<b>\$ 10,666,616</b>
			<b>Total Sources \$ 144,351,468</b>

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 101 General Fund</b>	
Expenditures	
<b>Department: 00 Non-department</b>	
Other - Other	(\$3,487,868.00)
Department Total: Non-department	(\$3,487,868.00)
<b>Department: 11 Legislative</b>	
1000 - Personal services	\$216,218.00
2000 - Contractual services	\$147,695.00
3000 - Supplies	\$29,120.00
5000 - Travel and training	\$206,790.00
6000 - Other services and charges	\$254,479.00
Department Total: Legislative	\$854,302.00
<b>Department: 12 Executive</b>	
1000 - Personal services	\$609,106.00
2000 - Contractual services	\$103,305.00
3000 - Supplies	\$21,700.00
5000 - Travel and training	\$46,325.00
6000 - Other services and charges	\$83,112.00
Department Total: Executive	\$863,548.00
<b>Department: 13 Elections</b>	
2000 - Contractual services	\$0.00
Department Total: Elections	\$0.00
<b>Department: 14 Law</b>	
6000 - Other services and charges	\$360,000.00
Department Total: Law	\$360,000.00
<b>Department: 15 Human resources</b>	
1000 - Personal services	\$360,031.00
2000 - Contractual services	\$38,988.00
3000 - Supplies	\$26,900.00
5000 - Travel and training	\$21,579.00
6000 - Other services and charges	\$45,167.00
Department Total: Human resources	\$492,665.00
<b>Department: 16 Finance</b>	
1000 - Personal services	\$1,769,026.00
2000 - Contractual services	\$208,139.00
3000 - Supplies	\$36,750.00
5000 - Travel and training	\$26,175.00
6000 - Other services and charges	\$458,744.00
Department Total: Finance	\$2,498,834.00
<b>Department: 17 Engineering</b>	
1000 - Personal services	\$1,865,593.00
2000 - Contractual services	\$1,971,964.00
3000 - Supplies	\$207,300.00
5000 - Travel and training	\$12,816.00
6000 - Other services and charges	\$267,887.00
Department Total: Engineering	\$4,325,560.00

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Department: 18 Other general and administrative</b>	
1000 - Personal services	\$181,791.00
2000 - Contractual services	\$207,709.00
3000 - Supplies	\$71,110.00
5000 - Travel and training	\$1,970.00
6000 - Other services and charges	\$107,919.00
7000 - Capital Outlay	\$15,000.00
Department Total: Other general and administrative	\$585,499.00
<b>Department: 21 Municipal court</b>	
1000 - Personal services	\$375,130.00
2000 - Contractual services	\$66,010.00
3000 - Supplies	\$14,000.00
5000 - Travel and training	\$15,128.00
6000 - Other services and charges	\$343,129.00
7000 - Capital Outlay	\$0.00
Department Total: Municipal court	\$813,397.00
<b>Department: 32 Police department</b>	
1000 - Personal services	\$12,438,262.00
2000 - Contractual services	\$1,338,772.00
3000 - Supplies	\$818,600.00
5000 - Travel and training	\$265,740.00
6000 - Other services and charges	\$2,186,408.00
7000 - Capital Outlay	\$87,000.00
9000 - Debt service	\$131,687.00
Department Total: Police department	\$17,266,469.00
<b>Department: 35 Fire department</b>	
1000 - Personal services	\$8,027,202.00
2000 - Contractual services	\$376,037.00
3000 - Supplies	\$569,215.00
5000 - Travel and training	\$138,055.00
6000 - Other services and charges	\$1,244,469.00
7000 - Capital Outlay	\$21,347.00
Department Total: Fire department	\$10,376,325.00
<b>Department: 39 Other protective services</b>	
1000 - Personal services	\$354,215.00
2000 - Contractual services	\$110,392.00
3000 - Supplies	\$29,900.00
5000 - Travel and training	\$7,260.00
6000 - Other services and charges	\$64,491.00
Department Total: Other protective services	\$566,258.00
<b>Department: 42 Street department</b>	
1000 - Personal services	\$1,466,852.00
2000 - Contractual services	\$126,919.00
3000 - Supplies	\$38,442.00
5000 - Travel and training	\$4,230.00
6000 - Other services and charges	\$324,849.00
7000 - Capital Outlay	\$0.00
Department Total: Street department	\$1,961,292.00

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Department: 52 Parks and facilities</b>	
1000 - Personal services	\$646,059.00
2000 - Contractual services	\$54,228.00
3000 - Supplies	\$29,421.00
5000 - Travel and training	\$4,755.00
6000 - Other services and charges	\$159,553.00
7000 - Capital Outlay	\$0.00
Department Total: Parks and facilities	\$894,016.00
<b>Department: 63 Urban redevelopment</b>	
1000 - Personal services	\$441,558.00
2000 - Contractual services	\$10,152.00
3000 - Supplies	\$4,801.00
5000 - Travel and training	\$14,236.00
6000 - Other services and charges	\$40,391.00
7000 - Capital Outlay	\$25,000.00
Department Total: Urban redevelopment	\$536,138.00
<b>Department: 65 Community Development</b>	
1000 - Personal services	\$268,263.00
2000 - Contractual services	\$2,627.00
3000 - Supplies	\$368,100.00
5000 - Travel and training	\$3,240.00
6000 - Other services and charges	\$133,737.00
Department Total: Community Development	\$775,967.00
<b>Fund Total: General Fund</b>	<b>(\$39,682,402.00)</b>
<b>Fund: 201 Federal COVID Relief</b>	
Expenditures	
<b>Department: 00 Non-department</b>	
7000 - Capital Outlay	\$1,147,346.00
Other - Other	\$500,000.00
Department Total: Non-department	\$1,647,346.00
<b>Fund Total: Federal COVID Relief</b>	<b>(\$1,647,346.00)</b>
<b>Fund: 231 HUD Federal Grant</b>	
Expenditures	
<b>Department: 63 Urban redevelopment</b>	
1000 - Personal services	\$42,653.00
2000 - Contractual services	\$564.00
5000 - Travel and training	\$3,000.00
6000 - Other services and charges	\$653,783.00
Department Total: Urban redevelopment	\$700,000.00
<b>Fund Total: HUD Federal Grant</b>	<b>(\$700,000.00)</b>
<b>Fund: 260 Transit Grant Fund</b>	
Expenditures	
<b>Department: 00 Non-department</b>	
Other - Other	(\$719,416.00)
Department Total: Non-department	(\$719,416.00)
<b>Department: 79 Transit</b>	
2000 - Contractual services	\$2,371,207.00
Department Total: Transit	\$2,371,207.00
<b>Fund Total: Transit Grant Fund</b>	<b>(\$1,651,791.00)</b>

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 291 Accommodations Tax</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Other - Other	\$1,367,332.00
Department Total: Non-department	\$1,367,332.00
Department: 75 Tax Collections	
6000 - Other services and charges	\$2,537,095.00
Department Total: Tax Collections	\$2,537,095.00
<b>Fund Total: Accommodations Tax</b>	<b>(\$3,904,427.00)</b>
<b>Fund: 325 SPLOST 2013</b>	
Expenditures	
Department: 17 Engineering	
7000 - Capital Outlay	\$0.00
Department Total: Engineering	\$0.00
Department: 43 Water	
7000 - Capital Outlay	\$1,500,000.00
9000 - Debt service	\$0.00
Department Total: Water	\$1,500,000.00
Department: 51 Administration	
7000 - Capital Outlay	\$0.00
Department Total: Administration	\$0.00
<b>Fund Total: SPLOST 2013</b>	<b>(\$1,500,000.00)</b>
<b>Fund: 326 SPLOST 2019</b>	
Expenditures	
Department: 00 Non-department	
Other - Other	\$799,919.00
Department Total: Non-department	\$799,919.00
Department: 17 Engineering	
7000 - Capital Outlay	\$3,846,143.00
Department Total: Engineering	\$3,846,143.00
Department: 32 Police department	
7000 - Capital Outlay	\$598,700.00
Department Total: Police department	\$598,700.00
Department: 35 Fire department	
7000 - Capital Outlay	\$127,000.00
Department Total: Fire department	\$127,000.00
Department: 43 Water	
7000 - Capital Outlay	\$10,416,228.00
Department Total: Water	\$10,416,228.00
Department: 45 Solid waste and recycling	
7000 - Capital Outlay	\$390,000.00
Department Total: Solid waste and recycling	\$390,000.00
Department: 51 Administration	
7000 - Capital Outlay	\$463,333.00
Department Total: Administration	\$463,333.00
<b>Fund Total: SPLOST 2019</b>	<b>(\$16,641,323.00)</b>

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 331 TSPLOST 2018</b>	
Expenditures	
Department: 00 Non-department	
Other - Other	\$219,416.00
Department Total: Non-department	\$219,416.00
Department: 17 Engineering	
7000 - Capital Outlay	\$9,558,182.00
Department Total: Engineering	\$9,558,182.00
<b>Fund Total: TSPLOST 2018</b>	<b>(\$9,777,598.00)</b>
<b>Fund: 341 Airport Development</b>	
Expenditures	
Department: 70 Capital	
6000 - Other services and charges	\$0.00
7000 - Capital Outlay	\$0.00
Department Total: Capital	\$0.00
<b>Fund Total: Airport Development</b>	<b>\$0.00</b>
<b>Fund: 343 Road Improvement Fund</b>	
Expenditures	
Department: 17 Engineering	
7000 - Capital Outlay	\$650,000.00
Department Total: Engineering	\$650,000.00
<b>Fund Total: Road Improvement Fund</b>	<b>(\$650,000.00)</b>
<b>Fund: 351 General Capital Projects</b>	
Expenditures	
Department: 00 Non-department	
Other - Other	\$0.00
Department Total: Non-department	\$0.00
<b>Fund Total: General Capital Projects</b>	<b>\$0.00</b>
<b>Fund: 501 Sanitation</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Other - Other	\$435,536.00
Department Total: Non-department	\$435,536.00
Department: 45 Solid waste and recycling	
1000 - Personal services	\$2,578,971.00
2000 - Contractual services	\$1,786,730.00
3000 - Supplies	\$212,359.00
5000 - Travel and training	\$10,520.00
6000 - Other services and charges	\$1,509,662.00
Department Total: Solid waste and recycling	\$6,098,242.00
<b>Fund Total: Sanitation</b>	<b>(\$6,533,778.00)</b>



# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 502 Water and Sewer Revenue</b>	
Expenditures	
<b>Department: 00 Non-department</b>	
6000 - Other services and charges	\$0.00
Other - Other	\$3,198,182.00
Department Total: Non-department	\$3,198,182.00
<b>Department: 16 Finance</b>	
6000 - Other services and charges	\$204,000.00
Department Total: Finance	\$204,000.00
<b>Department: 43 Water</b>	
1000 - Personal services	\$4,501,332.00
2000 - Contractual services	\$1,722,914.00
3000 - Supplies	\$943,065.00
5000 - Travel and training	\$51,904.00
6000 - Other services and charges	\$8,101,174.00
Department Total: Water	\$15,320,389.00
<b>Department: 44 Sanitation and waste water</b>	
1000 - Personal services	\$1,457,632.00
2000 - Contractual services	\$1,052,053.00
3000 - Supplies	\$489,400.00
5000 - Travel and training	\$28,120.00
6000 - Other services and charges	\$548,515.00
Department Total: Sanitation and waste water	\$3,575,720.00
<b>Department: 86 Debt service</b>	
9000 - Debt service	\$1,311,635.00
Department Total: Debt service	\$1,311,635.00
<b>Fund Total: Water and Sewer Revenue</b>	<b>(\$23,609,926.00)</b>
<b>Fund: 503 Inspection</b>	
Expenditures	
<b>Department: 00 Non-department</b>	
6000 - Other services and charges	\$10,275.00
Other - Other	\$256,662.00
Department Total: Non-department	\$266,937.00
<b>Department: 62 Protective inspections</b>	
1000 - Personal services	\$687,141.00
2000 - Contractual services	\$83,285.00
3000 - Supplies	\$10,450.00
5000 - Travel and training	\$5,950.00
6000 - Other services and charges	\$157,371.00
Department Total: Protective inspections	\$944,197.00
<b>Fund Total: Inspection</b>	<b>(\$1,211,134.00)</b>

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 505 Department of Labor Building</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Other - Other	\$650,000.00
Department Total: Non-department	\$650,000.00
Department: 18 Other general and administrative	
2000 - Contractual services	\$164,403.00
3000 - Supplies	\$5,464.00
6000 - Other services and charges	\$127,470.00
Department Total: Other general and administrative	\$297,337.00
<b>Fund Total: Department of Labor Building</b>	<b>(\$947,337.00)</b>
<b>Fund: 512 Storm Water</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Other - Other	\$286,491.00
Department Total: Non-department	\$286,491.00
Department: 42 Street department	
1000 - Personal services	\$895,977.00
2000 - Contractual services	\$619,976.00
3000 - Supplies	\$72,000.00
5000 - Travel and training	\$3,000.00
6000 - Other services and charges	\$385,067.00
Department Total: Street department	\$1,976,020.00
<b>Fund Total: Storm Water</b>	<b>(\$2,262,511.00)</b>
<b>Fund: 555 Auditorium</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Other - Other	(\$344,881.00)
Department Total: Non-department	(\$344,881.00)
Department: 52 Parks and facilities	
1000 - Personal services	\$201,869.00
2000 - Contractual services	\$97,377.00
3000 - Supplies	\$38,399.00
5000 - Travel and training	\$3,855.00
6000 - Other services and charges	\$33,733.00
Department Total: Parks and facilities	\$375,233.00
<b>Fund Total: Auditorium</b>	<b>(\$30,352.00)</b>
<b>Fund: 595 Motor fuel</b>	
Expenditures	
Department: 00 Non-department	
3000 - Supplies	\$468,390.00
6000 - Other services and charges	\$0.00
Other - Other	\$50,000.00
Department Total: Non-department	\$518,390.00
<b>Fund Total: Motor fuel</b>	<b>(\$518,390.00)</b>

# City of Valdosta

## FY 2023 Approved Expenditures by Department

	FY 2023 Approved Budget
<b>Fund: 601 Motor pool</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Department Total: Non-department	\$0.00
Department: 46 Equipment Maintenance	
1000 - Personal services	\$872,044.00
2000 - Contractual services	\$310,916.00
3000 - Supplies	\$2,132,400.00
5000 - Travel and training	\$4,000.00
6000 - Other services and charges	\$2,291,791.00
Department Total: Equipment Maintenance	\$5,611,151.00
<b>Fund Total: Motor pool</b>	<b>(\$5,611,151.00)</b>
<b>Fund: 602 Group Insurance</b>	
Expenditures	
Department: 00 Non-department	
2000 - Contractual services	\$1,150,000.00
6000 - Other services and charges	\$6,913,100.00
Other - Other	(\$3,511,373.00)
Department Total: Non-department	\$4,551,727.00
Department: 15 Human resources	
2000 - Contractual services	\$577,919.00
3000 - Supplies	\$16,000.00
6000 - Other services and charges	\$750.00
Department Total: Human resources	\$594,669.00
<b>Fund Total: Group Insurance</b>	<b>(\$5,146,396.00)</b>
<b>Fund: 603 Workmen's Compensation</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$576,000.00
Other - Other	\$300,000.00
Department Total: Non-department	\$876,000.00
<b>Fund Total: Workmen's Compensation</b>	<b>(\$876,000.00)</b>
<b>Fund: 604 IT Services</b>	
Expenditures	
Department: 16 Finance	
2000 - Contractual services	\$1,725,904.00
3000 - Supplies	\$42,000.00
6000 - Other services and charges	\$0.00
Department Total: Finance	\$1,767,904.00
<b>Fund Total: IT Services</b>	<b>(\$1,767,904.00)</b>
<b>Fund: 791 Sunset Hill Permanent Fund</b>	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$0.00
Department Total: Non-department	\$0.00
<b>Fund Total: Sunset Hill Permanent Fund</b>	<b>\$0.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$124,669,766.00</b>
Transfers	\$ 10,666,616.00
<b>TOTAL USES</b>	<b>\$ 135,336,382.00</b>