

City of Valdosta
**Annual
Budget**

FY 2024



FY 24

Approved

Financial Plan

Total Combined	Governmental Funds			Proprietary Funds		Permanent Fund
	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Cemetery Trust Fund

Projected Sources of Funds:

Revenues:

Taxes	\$68,575,583	\$38,813,367	\$3,900,100	\$25,862,116	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	50,150,635	1,765,971	0	0	34,442,750	13,906,348	35,566
Revenues from Other Governments	4,611,112	1,513,823	2,170,867	736,422	190,000	0	0
Capital Contributed to Fund	7,726,136	0	0	0	7,726,136	0	0
Receipts from Other Funds of the City	10,432,857	5,866,672	634,068	0	354,000	3,578,117	0
Total Sources	141,496,323	47,959,833	6,705,035	26,598,538	42,712,886	17,484,465	35,566

Projected Uses of Funds:

Operating Expenditures	96,858,139	44,538,267	5,506,981	0	29,479,426	17,333,465	0
Capital Expenditures	52,966,419	688,744	0	23,938,092	24,505,308	3,834,275	0
Capital Distribution	(28,339,583)	0	0	0	(24,505,308)	(3,834,275)	0
Debt Service	1,212,481	92,405	0	0	1,012,076	108,000	0
Disbursements to Other Funds of the City	10,432,857	2,629,679	1,354,000	1,484,331	4,964,847	0	0
Total Uses	133,130,313	47,949,095	6,860,981	25,422,423	35,456,349	17,441,465	0

Excess (Deficit) of Sources Over Uses	8,366,010	10,738	(155,946)	1,176,115	7,256,537	43,000	35,566
Estimated Fund Balance: July 1, 2023	223,920,029	16,271,468	3,860,869	41,247,865	159,284,796	1,637,596	1,617,435
Estimated Fund Balance As of June 30, 2024	\$232,286,039	\$16,282,206	\$3,704,923	\$42,423,980	\$166,541,333	\$1,680,596	\$1,653,001

City of Valdosta, GA

FY 2024 Approved Revenues

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Fund: 101 - General Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1111	Real Property - Current	12,705,892
400-1113	Timber Tax	100
400-1122	Motor Vehicle	78,906
400-1123	Mobile Home Tax	8,117
400-1125	Heavy Duty Equipment	1,352
400-1130	Property Not On Digest	35,000
400-1131	Motor Vehicle Title Tax (TAVT)	1,950,000
400-1140	Real Estate Transfer	96,000
400-1150	Intangibles	252,000
400-1160	Franchise	4,180,000
400-1210	Local Option Sales - LOST	11,700,000
400-1301	Beer Tax	660,000
400-1302	Liquor Tax	291,000
400-1401	Business & Occupation	1,980,000
400-1402	Insurance Premium Tax	4,600,000
400-1403	Financial Institution	175,000
400-1911	Penalties & Interest	100,000

Account Classification Total: 1000 - Taxes

\$38,813,367

2000 - Licenses and permits

400-2110	Alcoholic Beverage License	500,000
400-2121	Insurance Company Business	60,000

Account Classification Total: 2000 - Licenses and permits

\$560,000

6000 - Interest income

400-6100	Interest on Investments	100,000
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Account Classification Total: 6000 - Interest income

\$100,000

7000 - Contributions and donations

400-7001	Contribution & Donation	0
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Account Classification Total: 7000 - Contributions and donations

\$0

8000 - Miscellaneous

400-8101	Rent	105,601
400-8102	Warehouse Rent	30,000
400-8301	Insurance Claims	17,500
400-8901	Cemetery	30,000
400-8999	Miscellaneous	120,000

Account Classification Total: 8000 - Miscellaneous

\$303,101

Division Total: 0000 - Non-Division

\$39,776,468

Department Total: 00 - Non-department

\$39,776,468

Department: 11 - Legislative

Division: 1101 - Mayor and council

3000 - Intergovernmental revenues

405-3631	Georgia Local Assistance Grant	3,500
	Landbank Authority	

Account Classification Total: 3000 - Intergovernmental revenues

\$3,500

Division Total: 1101 - Mayor and council

\$3,500

Department Total: 11 - Legislative

\$3,500

Department: 14 - Law

Division: 1402 - Solicitor

5000 - Fines and forfeitures

400-5142	Local Indigent Def	1,750
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Account Classification Total: 5000 - Fines and forfeitures

\$1,750

Division Total: 1402 - Solicitor

\$1,750

Department Total: 14 - Law

\$1,750

City of Valdosta, GA

FY 2024 Approved Revenues

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Department: 15 - Human resources

Division: 1501 - Administration

4000 - Charges for services

400-4004 Collection Fee - Garn/Child Supp 6,240

Account Classification Total: 4000 - Charges for services \$6,240

Division Total: 1501 - Administration \$6,240

Department Total: 15 - Human resources \$6,240

Department: 16 - Finance

Division: 1604 - Customer service

4000 - Charges for services

400-4004 Collection Fee - Garn/Child Supp 250

400-4005 Insufficient Fund Fees 300

Account Classification Total: 4000 - Charges for services \$550

8000 - Miscellaneous

440-8930 Recovery of Bad Debt 100

Account Classification Total: 8000 - Miscellaneous \$100

Division Total: 1604 - Customer service \$650

Department Total: 16 - Finance \$650

Department: 17 - Engineering

Division: 1701 - Administration

2000 - Licenses and permits

400-2291 Land Disturbing Activity 2,000

400-2292 NPDES Permitting 5,000

Account Classification Total: 2000 - Licenses and permits \$7,000

8000 - Miscellaneous

400-8999 Miscellaneous 1,530

Account Classification Total: 8000 - Miscellaneous \$1,530

Division Total: 1701 - Administration \$8,530

Department Total: 17 - Engineering \$8,530

Department: 32 - Police department

Division: 3220 - Patrol bureau

3000 - Intergovernmental revenues

400-3101 Airport Security 24,000

400-3801 Other Agency-Funded Officers 920,000

405-3234 State of GA GOHS TEN - DOT 0

Account Classification Total: 3000 - Intergovernmental revenues \$944,000

Division Total: 3220 - Patrol bureau \$944,000

Division: 3250 - Support services bureau

3000 - Intergovernmental revenues

400-3899 Miscellaneous other local agencies 16,568

Account Classification Total: 3000 - Intergovernmental revenues \$16,568

4000 - Charges for services

400-4001 Department Revenue 40,000

Account Classification Total: 4000 - Charges for services \$40,000

5000 - Fines and forfeitures

400-5141 Court Fines & Forfeitures 660,000

400-5143 Seat Belt Fines 7,200

Account Classification Total: 5000 - Fines and forfeitures \$667,200

Division Total: 3250 - Support services bureau \$723,768

Division: 3260 - Crime lab

3000 - Intergovernmental revenues

400-3610 Contributions from Other Govt 88,050

Account Classification Total: 3000 - Intergovernmental revenues \$88,050

Division Total: 3260 - Crime lab \$88,050

Department Total: 32 - Police department \$1,755,818

City of Valdosta, GA

FY 2024 Approved Revenues

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Department: 35 - Fire department

Division: 3510 - Administration

4000 - Charges for services

400-4001 Department Revenue 28,500

Account Classification Total: 4000 - Charges for services \$28,500

Division Total: 3510 - Administration \$28,500

Division: 3522 - Operations

3000 - Intergovernmental revenues

400-3802 Airport Crash Rescue 364,649

Account Classification Total: 3000 - Intergovernmental revenues \$364,649

Division Total: 3522 - Operations \$364,649

Division: 3540 - Special operations

3000 - Intergovernmental revenues

405-3233 Contribution from GEMA 0

Account Classification Total: 3000 - Intergovernmental revenues \$0

Division Total: 3540 - Special operations \$0

Department Total: 35 - Fire department \$393,149

Department: 39 - Other protective services

Division: 3950 - Community protection

4000 - Charges for services

400-4505 Housing 0

Account Classification Total: 4000 - Charges for services \$0

Division Total: 3950 - Community protection \$0

Department Total: 39 - Other protective services \$0

Department: 42 - Street department

Division: 4226 - Right of way maintenance

3000 - Intergovernmental revenues

400-3421 Right of Way Maintenance - State 97,056

Account Classification Total: 3000 - Intergovernmental revenues \$97,056

4000 - Charges for services

400-4007 Lot Clearing 5,000

Account Classification Total: 4000 - Charges for services \$5,000

Division Total: 4226 - Right of way maintenance \$102,056

Department Total: 42 - Street department \$102,056

Department: 63 - Urban redevelopment

Division: 6352 - Zoning

4000 - Charges for services

400-4503 Zoning Applications 30,000

Account Classification Total: 4000 - Charges for services \$30,000

Division Total: 6352 - Zoning \$30,000

Department Total: 63 - Urban redevelopment \$30,000

Department: 65 - Community Development

Division: 6505 - Main street

4000 - Charges for services

400-4001 Department Revenue 15,000

Account Classification Total: 4000 - Charges for services \$15,000

Division Total: 6505 - Main street \$15,000

Department Total: 65 - Community Development \$15,000

REVENUES Total \$42,093,161

Fund REVENUE Total: 101 - General Fund \$42,093,161

City of Valdosta, GA

FY 2024 Approved Revenues

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Fund: 201 - Federal COVID Relief		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
3000 - Intergovernmental revenues		
405-3203	Federal Stimulus Funding	0
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$0
Division Total: 0000 - Non-Division		\$0
Department Total: 00 - Non-department		\$0
REVENUES Total		\$0
Fund REVENUE	Total: 201 - Federal COVID Relief	\$0
Fund: 210 - Confiscated Funds		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
5000 - Fines and forfeitures		
400-5230	Other confiscations/escheats	0
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$0
Division Total: 0000 - Non-Division		\$0
Department Total: 00 - Non-department		\$0
REVENUES Total		\$0
Fund REVENUE	Total: 210 - Confiscated Funds	\$0
Fund: 231 - HUD Federal Grant		
Department: 63 - Urban redevelopment		
Division: 6382 - CDBG HUD entitlement grant		
3000 - Intergovernmental revenues		
405-3202	Federal CDBG HUD Entitlement grant	647,095
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$647,095
Division Total: 6382 - CDBG HUD entitlement grant		\$647,095
Division: 6384 - CDBG-CV HUD grant		
3000 - Intergovernmental revenues		
405-3206	Federal CDBG HUD Entitlement CV grant	0
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$0
Division Total: 6384 - CDBG-CV HUD grant		\$0
Department Total: 63 - Urban redevelopment		\$647,095
REVENUES Total		\$647,095
Fund REVENUE	Total: 231 - HUD Federal Grant	\$647,095
Fund: 260 - Transit Grant Fund		
Department: 79 - Transit		
Division: 7910 - Transit		
3000 - Intergovernmental revenues		
405-3111	Federal - FTA	1,439,772
405-3632	State of GA - FTA	84,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$1,523,772
Division Total: 7910 - Transit		\$1,523,772
Department Total: 79 - Transit		\$1,523,772
REVENUES Total		\$1,523,772
Fund REVENUE	Total: 260 - Transit Grant Fund	\$1,523,772
Fund: 291 - Accommodations Tax		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
1000 - Taxes		
400-1305	Accommodations Tax	3,900,000
400-1912	Interest & Pen - Accom Tax	100
<i>Account Classification Total: 1000 - Taxes</i>		\$3,900,100
Division Total: 0000 - Non-Division		\$3,900,100
Department Total: 00 - Non-department		\$3,900,100
REVENUES Total		\$3,900,100

City of Valdosta, GA

FY 2024 Approved Revenues

			FY 2024 Approved Budget
Fund REVENUE	Total: 291 - Accommodations Tax		\$3,900,100
Fund: 325 - SPLOST 2013			
Department: 17 - Engineering			
Division: 1701 - Administration			
3000 - Intergovernmental revenues			
400-3620	Contribution from DOT		0
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$0
Division Total: 1701 - Administration			\$0
Department Total: 17 - Engineering			\$0
REVENUES Total			\$0
Fund REVENUE	Total: 325 - SPLOST 2013		\$0
Fund: 326 - SPLOST 2019			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
400-1220	Spec. Purpose Local Option Sales		14,400,000
<i>Account Classification Total: 1000 - Taxes</i>			\$14,400,000
Division Total: 0000 - Non-Division			\$14,400,000
Department Total: 00 - Non-department			\$14,400,000
REVENUES Total			\$14,400,000
Fund REVENUE	Total: 326 - SPLOST 2019		\$14,400,000
Fund: 331 - TSPLOST 2018			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
400-1220	Spec. Purpose Local Option Sales		11,462,116
<i>Account Classification Total: 1000 - Taxes</i>			\$11,462,116
Division Total: 0000 - Non-Division			\$11,462,116
Department Total: 00 - Non-department			\$11,462,116
REVENUES Total			\$11,462,116
Fund REVENUE	Total: 331 - TSPLOST 2018		\$11,462,116
Fund: 341 - Airport Development			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
3000 - Intergovernmental revenues			
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
Division Total: 0000 - Non-Division			\$0
Department Total: 00 - Non-department			\$0
REVENUES Total			\$0
Fund REVENUE	Total: 341 - Airport Development		\$0
Fund: 343 - Road Improvement Fund			
Department: 17 - Engineering			
Division: 1701 - Administration			
3000 - Intergovernmental revenues			
405-3620	Contribution from DOT		736,422
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			\$736,422
Division Total: 1701 - Administration			\$736,422
Department Total: 17 - Engineering			\$736,422
REVENUES Total			\$736,422
Fund REVENUE	Total: 343 - Road Improvement Fund		\$736,422

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FY 2024 Approved Revenues

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Fund: 501 - Sanitation			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
3000 - Intergovernmental revenues			
400-3803	Deep South Revenue Sharing		190,000
Account Classification Total: 3000 - Intergovernmental revenues			\$190,000
4000 - Charges for services			
400-4213	Special Pick Up		98,400
400-4230	Landfill Charges		500
400-8903	Recycling Revenues		15,000
Account Classification Total: 4000 - Charges for services			\$113,900
5000 - Fines and forfeitures			
440-5190	Other Fines		150
Account Classification Total: 5000 - Fines and forfeitures			\$150
8000 - Miscellaneous			
440-8999	Miscellaneous		650
Account Classification Total: 8000 - Miscellaneous			\$650
Division Total: 0000 - Non-Division			\$304,700
Department Total: 00 - Non-department			\$304,700
Department: 45 - Solid waste and recycling			
Division: 4521 - Residential garbage			
4000 - Charges for services			
400-4211	Residential Pick Up		4,164,000
400-4221	Residential Adjustment		0
Account Classification Total: 4000 - Charges for services			\$4,164,000
Division Total: 4521 - Residential garbage			\$4,164,000
Division: 4522 - Commercial collection			
4000 - Charges for services			
400-4212	Small Business Pick Up		288,000
400-4215	Commercial Pick Up		1,305,600
400-4225	Commercial Adjustment		1,656
Account Classification Total: 4000 - Charges for services			\$1,595,256
Division Total: 4522 - Commercial collection			\$1,595,256
Division: 4524 - Roll-off collections			
4000 - Charges for services			
400-4216	Roll Off Fees		504,000
Account Classification Total: 4000 - Charges for services			\$504,000
Division Total: 4524 - Roll-off collections			\$504,000
Department Total: 45 - Solid waste and recycling			\$6,263,256
REVENUES Total			\$6,567,956
Fund REVENUE Total: 501 - Sanitation			\$6,567,956
Fund: 502 - Water and Sewer Revenue			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
7000 - Contributions and donations			
440-9001	Capital Contribution Revenue		7,726,136
Account Classification Total: 7000 - Contributions and donations			\$7,726,136
Division Total: 0000 - Non-Division			\$7,726,136
Department Total: 00 - Non-department			\$7,726,136

City of Valdosta, GA

FY 2024 Approved Revenues

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Department: 43 - Water

Division: 4300 - Water Non Divisional

4000 - Charges for services

400-4301	Service Fee	9,901,290
400-4303	Hydrant Water	1,500
400-4304	Late/Reconnect Fee	840,000
400-4306	New Service Fee	99,600
400-4321	Income Adjustment	1,920
440-4310	Outside Sampling	14,000

Account Classification Total: 4000 - Charges for services **\$10,858,310**

8000 - Miscellaneous

440-8930	Recovery of Bad Debt	48,000
440-8999	Miscellaneous	216,000

Account Classification Total: 8000 - Miscellaneous **\$264,000**

Division Total: 4300 - Water Non Divisional **\$11,122,310**

Division: 4320 - Water plant

3000 - Intergovernmental revenues

405-3203	Federal Stimulus Funding	0
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Account Classification Total: 3000 - Intergovernmental revenues **\$0**

Division Total: 4320 - Water plant **\$0**

Department Total: 43 - Water **\$11,122,310.00**

Department: 44 - Sanitation and waste water

Division: 4400 - Sewer Non Divisional

4000 - Charges for services

400-4301	Service Fee	12,994,200
400-4321	Income Adjustment	2,100

Account Classification Total: 4000 - Charges for services **\$12,996,300**

8000 - Miscellaneous

440-8999	Miscellaneous	800
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Account Classification Total: 8000 - Miscellaneous **\$800**

Division Total: 4400 - Sewer Non Divisional **\$12,997,100**

Department Total: 44 - Sanitation and waste water **\$12,997,100**

REVENUES Total **\$31,845,546**

Fund REVENUE Total: 502 - Water and Sewer Revenue **\$31,845,546**

Fund: 503 - Inspection

Department: 00 - Non-department

Division: 0000 - Non-Division

2000 - Licenses and permits

400-2211	Electrical Permits	108,000
400-2212	Plumbing Permits	106,000
400-2213	Building Permits	570,000
400-2214	Mechanical Permits	138,000
400-2215	Sprinkler Permits	2,400

Account Classification Total: 2000 - Licenses and permits **\$924,400**

4000 - Charges for services

400-4501	Plan Review	78,000
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Account Classification Total: 4000 - Charges for services **\$78,000**

8000 - Miscellaneous

440-8999	Miscellaneous	9,600
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Account Classification Total: 8000 - Miscellaneous **\$9,600**

Division Total: 0000 - Non-Division **\$1,012,000**

Department Total: 00 - Non-department **\$1,012,000**

City of Valdosta, GA

FY 2024 Approved Revenues

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Department: 68 - Other Governments/Agencies

Division: 6801 - Lowndes County

2000 - Licenses and permits

400-2211	Electrical Permits	0
400-2212	Plumbing Permits	0
400-2213	Building Permits	0
400-2214	Mechanical Permits	0
400-2215	Sprinkler Permits	0

Account Classification Total: 2000 - Licenses and permits \$0

Division Total: 6801 - Lowndes County \$0

Division: 6802 - Hahira

2000 - Licenses and permits

400-2211	Electrical Permits	6,000
400-2212	Plumbing Permits	3,000
400-2213	Building Permits	54,000
400-2214	Mechanical Permits	5,700

Account Classification Total: 2000 - Licenses and permits \$68,700

Division Total: 6802 - Hahira \$68,700

Division: 6803 - Lake Park

2000 - Licenses and permits

400-2211	Electrical Permits	2,700
400-2212	Plumbing Permits	2,400
400-2213	Building Permits	15,938
400-2214	Mechanical Permits	1,500
400-2216	Sign Permits	75

Account Classification Total: 2000 - Licenses and permits \$22,613

Division Total: 6803 - Lake Park \$22,613

Department Total: 68 - Other Governments/Agencies \$91,313

REVENUES Total \$1,103,313

Fund REVENUE Total: 503 - Inspection \$1,103,313

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

Fund: 512 - Storm Water

Department: 42 - Street department

Division: 4250 - Operation & Maintenance

4000 - Charges for services

400-4301	Service Fee	1,830,000
400-4321	Income Adjustment	888

Account Classification Total: 4000 - Charges for services \$1,830,888

Division Total: 4250 - Operation & Maintenance \$1,830,888

Department Total: 42 - Street department \$1,830,888

REVENUES Total \$1,830,888

Fund REVENUE Total: 512 - Storm Water \$1,830,888

City of Valdosta, GA

FY 2024 Approved Revenues

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Fund: 555 - Auditorium				
Department: 52 - Parks and facilities				
Division: 5211 - Mathis auditorium				
8000 - Miscellaneous				
400-8101	Rent			43,200
Account Classification Total: 8000 - Miscellaneous				\$43,200
Division Total: 5211 - Mathis auditorium				\$43,200
Department Total: 52 - Parks and facilities				\$43,200
REVENUES Total				\$43,200
Fund REVENUE		Total: 555 - Auditorium		\$43,200
Fund: 595 - Motor fuel				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
4000 - Charges for services				
400-4201	Fuel Sales			498,831
Account Classification Total: 4000 - Charges for services				\$498,831
Division Total: 0000 - Non-Division				\$498,831
Department Total: 00 - Non-department				\$498,831
REVENUES Total				\$498,831
Fund REVENUE		Total: 595 - Motor fuel		\$0 \$0 \$498,831
Fund: 601 - Motor pool				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
4000 - Charges for services				
400-4201	Fuel Sales	425,970	400,000	490,275
400-4601	Vehicle Services	5,150,181	5,126,151	5,688,642
Account Classification Total: 4000 - Charges for services		\$5,576,151	\$5,526,151	\$6,178,917
8000 - Miscellaneous				
400-8301	Insurance Claims	10,000	60,000	20,000
400-8960	Sale of Property	25,000	25,000	25,000
Account Classification Total: 8000 - Miscellaneous		\$35,000	\$85,000	\$45,000
Division Total: 0000 - Non-Division		\$5,611,151	\$5,611,151	\$6,223,917
Department Total: 00 - Non-department		\$5,611,151	\$5,611,151	\$6,223,917
REVENUES Total		\$5,611,151	\$5,611,151	\$6,223,917
Fund REVENUE		Total: 601 - Motor pool		\$5,611,151 \$5,611,151 \$6,223,917
Fund: 602 - Group Insurance				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
4000 - Charges for services				
400-4602	Employee Insurance Premium	4,815,480	4,750,000	4,775,952
400-4603	Retiree Insurance Premium	198,000	200,000	210,000
400-4604	Cobra Insurance Premium	32,916	40,000	33,600
Account Classification Total: 4000 - Charges for services		\$5,046,396	\$4,990,000	\$5,019,552
8000 - Miscellaneous				
400-8999	Miscellaneous	100,000	100,000	100,000
Account Classification Total: 8000 - Miscellaneous		\$100,000	\$100,000	\$100,000
Division Total: 0000 - Non-Division		\$5,146,396	\$5,090,000	\$5,119,552
Department Total: 00 - Non-department		\$5,146,396	\$5,090,000	\$5,119,552
REVENUES Total		\$5,146,396	\$5,090,000	\$5,119,552
Fund REVENUE		Total: 602 - Group Insurance		\$5,146,396 \$5,090,000 \$5,119,552

City of Valdosta, GA

FY 2024 Approved Revenues

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Fund: 603 - Workmen's Compensation				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>4000 - Charges for services</i>				
400-4602	Employee Insurance Premium	1,189,000	690,000	689,000
<i>Account Classification Total: 4000 - Charges for services</i>		\$1,189,000	\$690,000	\$689,000
Division Total: 0000 - Non-Division		\$1,189,000	\$690,000	\$689,000
Department Total: 00 - Non-department		\$1,189,000	\$690,000	\$689,000
REVENUES Total		\$1,189,000	\$690,000	\$689,000
Fund REVENUE	Total: 603 - Workmen's Compensation	\$1,189,000	\$690,000	\$689,000
Fund: 604 - IT Services				
Department: 16 - Finance				
Division: 1610 - Information technology				
<i>4000 - Charges for services</i>				
400-4609	Information Technology Charges	1,767,904	1,767,904	1,873,879
<i>Account Classification Total: 4000 - Charges for services</i>		\$1,767,904	\$1,767,904	\$1,873,879
Division Total: 1610 - Information technology		\$1,767,904	\$1,767,904	\$1,873,879
Department Total: 16 - Finance		\$1,767,904	\$1,767,904	\$1,873,879
REVENUES Total		\$1,767,904	\$1,767,904	\$1,873,879
Fund REVENUE	Total: 604 - IT Services	\$1,767,904	\$1,767,904	\$1,873,879
Fund: 791 - Sunset Hill Permanent Fund				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>7000 - Contributions and donations</i>				
400-7011	Perpetual Care Income	7,000	7,000	7,000
<i>Account Classification Total: 7000 - Contributions and donations</i>		\$7,000	\$7,000	\$7,000
<i>8000 - Miscellaneous</i>				
400-8101	Rent	26,556	27,750	28,566
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$26,556	\$27,750	\$28,566
Division Total: 0000 - Non-Division		\$33,556	\$34,750	\$35,566
Department Total: 00 - Non-department		\$33,556	\$34,750	\$35,566
REVENUES Total		\$33,556	\$34,750	\$35,566
Fund REVENUE	Total: 791 - Sunset Hill Permanent Fund	\$33,556	\$34,750	\$35,566
REVENUE GRAND Totals:		\$140,487,309	\$125,650,121	\$131,063,466
			Transfers	10,432,857
			Total Sources	\$141,496,323

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 101 General Fund	
Expenditures	
Department: 00 Non-department	
Other - Other	(\$3,236,993.00)
Department Total: Non-department	(\$3,236,993.00)
Department: 11 Legislative	
1000 - Personal services	\$206,630.00
2000 - Contractual services	\$143,473.00
3000 - Supplies	\$29,120.00
5000 - Travel and training	\$207,290.00
6000 - Other services and charges	\$234,854.00
Department Total: Legislative	\$821,367.00
Department: 12 Executive	
1000 - Personal services	\$826,784.38
2000 - Contractual services	\$90,279.32
3000 - Supplies	\$26,200.00
5000 - Travel and training	\$68,165.00
6000 - Other services and charges	\$93,015.00
Department Total: Executive	\$1,104,443.70
Department: 13 Elections	
2000 - Contractual services	\$30,000.00
Department Total: Elections	\$30,000.00
Department: 14 Law	
6000 - Other services and charges	\$385,000.00
Department Total: Law	\$385,000.00
Department: 15 Human resources	
1000 - Personal services	\$290,662.00
2000 - Contractual services	\$46,405.00
3000 - Supplies	\$31,400.00
5000 - Travel and training	\$11,300.00
6000 - Other services and charges	\$61,287.00
Department Total: Human resources	\$441,054.00
Department: 16 Finance	
1000 - Personal services	\$1,882,054.00
2000 - Contractual services	\$208,069.00
3000 - Supplies	\$41,200.00
5000 - Travel and training	\$28,595.00
6000 - Other services and charges	\$433,009.00
7000 - Capital Outlay	\$10,000.00
Department Total: Finance	\$2,602,927.00
Department: 17 Engineering	
1000 - Personal services	\$1,705,553.00
2000 - Contractual services	\$1,591,136.00
3000 - Supplies	\$234,330.00
5000 - Travel and training	\$23,094.00
6000 - Other services and charges	\$320,425.00
7000 - Capital Outlay	\$45,960.00
Department Total: Engineering	\$3,920,498.00

City of Valdosta

FY 2024 Approved Expenditures by Department

	FY 2024 Approved Budget
Department: 18 Other general and administrative	
1000 - Personal services	\$141,435.00
2000 - Contractual services	\$248,701.00
3000 - Supplies	\$73,288.00
5000 - Travel and training	\$1,970.00
6000 - Other services and charges	\$113,755.00
7000 - Capital Outlay	\$150,000.00
Department Total: Other general and	\$729,149.00
Department: 21 Municipal court	
1000 - Personal services	\$396,816.00
2000 - Contractual services	\$69,440.00
3000 - Supplies	\$25,500.00
5000 - Travel and training	\$18,382.00
6000 - Other services and charges	\$345,683.00
7000 - Capital Outlay	\$39,184.00
Department Total: Municipal court	\$895,005.00
Department: 32 Police department	
1000 - Personal services	\$12,908,026.00
2000 - Contractual services	\$1,280,515.00
3000 - Supplies	\$859,237.00
5000 - Travel and training	\$241,242.00
6000 - Other services and charges	\$2,335,727.00
7000 - Capital Outlay	\$277,900.00
9000 - Debt service	\$92,405.00
Department Total: Police department	\$17,995,052.00
Department: 35 Fire department	
1000 - Personal services	\$8,561,082.00
2000 - Contractual services	\$391,957.00
3000 - Supplies	\$613,698.00
5000 - Travel and training	\$133,885.00
6000 - Other services and charges	\$1,508,860.00
7000 - Capital Outlay	\$30,700.00
Department Total: Fire department	\$11,240,182.00
Department: 39 Other protective services	
1000 - Personal services	\$365,889.00
2000 - Contractual services	\$148,220.00
3000 - Supplies	\$4,450.00
5000 - Travel and training	\$8,175.00
6000 - Other services and charges	\$64,457.00
Department Total: Other protective services	\$591,191.00
Department: 42 Street department	
1000 - Personal services	\$1,574,907.00
2000 - Contractual services	\$140,946.00
3000 - Supplies	\$38,839.00
5000 - Travel and training	\$300.00
6000 - Other services and charges	\$283,012.00
Department Total: Street department	\$2,038,004.00

City of Valdosta

FY 2024 Approved Expenditures by Department

	FY 2024 Approved Budget
Department: 52 Parks and facilities	
1000 - Personal services	\$680,443.00
2000 - Contractual services	\$96,245.00
3000 - Supplies	\$63,432.00
5000 - Travel and training	\$5,435.00
6000 - Other services and charges	\$121,521.00
7000 - Capital Outlay	\$110,000.00
Department Total: Parks and facilities	\$1,077,076.00
Department: 63 Urban redevelopment	
1000 - Personal services	\$493,063.00
2000 - Contractual services	\$11,456.00
3000 - Supplies	\$6,850.00
5000 - Travel and training	\$12,245.00
6000 - Other services and charges	\$60,273.00
7000 - Capital Outlay	\$25,000.00
Department Total: Urban redevelopment	\$608,887.00
Department: 65 Community Development	
1000 - Personal services	\$337,171.00
2000 - Contractual services	\$26,805.00
3000 - Supplies	\$238,100.00
5000 - Travel and training	\$10,300.00
6000 - Other services and charges	\$227,204.00
Department Total: Community Development	\$839,580.00
Fund Total: General Fund	(\$42,082,422.70)
Fund: 201 Federal COVID Relief	
Expenditures	
Department: 00 Non-department	
3000 - Supplies	\$0.00
6000 - Other services and charges	\$0.00
7000 - Capital Outlay	\$0.00
Other - Other	\$0.00
Department Total: Non-department	\$0.00
Fund Total: Federal COVID Relief	\$0.00
Fund: 210 Confiscated Funds	
Expenditures	
Department: 32 Police department	
3000 - Supplies	\$0.00
Department Total: Police department	\$0.00
Fund Total: Confiscated Funds	\$0.00
Fund: 231 HUD Federal Grant	
Expenditures	
Department: 63 Urban redevelopment	
1000 - Personal services	\$43,995.00
2000 - Contractual services	\$1,080.00
3000 - Supplies	\$0.00
5000 - Travel and training	\$0.00
6000 - Other services and charges	\$602,020.00
7000 - Capital Outlay	\$0.00
Department Total: Urban redevelopment	\$647,095.00
Fund Total: HUD Federal Grant	(\$647,095.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 260 Transit Grant Fund	
Expenditures	
Department: 00 Non-department	
Other - Other	(\$634,068.00)
Department Total: Non-department	(\$634,068.00)
Department: 79 Transit	
2000 - Contractual services	\$2,157,840.00
Department Total: Transit	\$2,157,840.00
Fund Total: Transit Grant Fund	(\$1,523,772.00)
Fund: 291 Accommodations Tax	
Expenditures	
Department: 00 Non-department	
Other - Other	\$1,354,000.00
Department Total: Non-department	\$1,354,000.00
Department: 75 Tax Collections	
6000 - Other services and charges	\$2,702,046.00
Department Total: Tax Collections	\$2,702,046.00
Fund Total: Accommodations Tax	(\$4,056,046.00)
Fund: 325 SPLOST 2013	
Expenditures	
Department: 17 Engineering	
7000 - Capital Outlay	\$0.00
Department Total: Engineering	\$0.00
Department: 43 Water	
7000 - Capital Outlay	\$1,500,000.00
Department Total: Water	\$1,500,000.00
Department: 51 Administration	
7000 - Capital Outlay	\$0.00
Department Total: Administration	\$0.00
Fund Total: SPLOST 2013	(\$1,500,000.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 326 SPLOST 2019	
Expenditures	
Department: 00 Non-department	
Other - Other	\$850,263.00
Department Total: Non-department	\$850,263.00
Department: 17 Engineering	
7000 - Capital Outlay	\$4,575,400.00
Department Total: Engineering	\$4,575,400.00
Department: 32 Police department	
7000 - Capital Outlay	\$0.00
Department Total: Police department	\$0.00
Department: 35 Fire department	
7000 - Capital Outlay	\$0.00
Department Total: Fire department	\$0.00
Department: 43 Water	
7000 - Capital Outlay	\$8,735,388.00
Department Total: Water	\$8,735,388.00
Department: 45 Solid waste and recycling	
7000 - Capital Outlay	\$0.00
Department Total: Solid waste and recycling	\$0.00
Department: 51 Administration	
7000 - Capital Outlay	\$0.00
Department Total: Administration	\$0.00
Fund Total: SPLOST 2019	(\$14,161,051.00)
Fund: 331 TSPLOST 2018	
Expenditures	
Department: 00 Non-department	
Other - Other	\$634,068.00
Department Total: Non-department	\$634,068.00
Department: 17 Engineering	
7000 - Capital Outlay	\$8,390,882.00
Department Total: Engineering	\$8,390,882.00
Fund Total: TSPLOST 2018	(\$9,024,950.00)
Fund: 341 Airport Development	
Expenditures	
Department: 70 Capital	
6000 - Other services and charges	\$0.00
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	\$736,422.00
Department Total: Engineering	\$736,422.00
Fund Total: Road Improvement Fund	(\$736,422.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 501 Sanitation	
Expenditures	
Department: 00 Non-department	
Other - Other	\$441,030.00
Department Total: Non-department	\$441,030.00
Department: 45 Solid waste and recycling	
1000 - Personal services	\$2,612,677.62
2000 - Contractual services	\$1,765,863.68
3000 - Supplies	\$212,902.00
5000 - Travel and training	\$11,200.00
6000 - Other services and charges	\$1,443,202.00
Department Total: Solid waste and recycling	\$6,045,845.30
Fund Total: Sanitation	(\$6,486,875.30)
Fund: 502 Water and Sewer Revenue	
Expenditures	
Department: 00 Non-department	
Other - Other	\$3,316,800.00
Department Total: Non-department	\$3,316,800.00
Department: 16 Finance	
6000 - Other services and charges	\$216,133.00
Department Total: Finance	\$216,133.00
Department: 43 Water	
1000 - Personal services	\$4,712,514.00
2000 - Contractual services	\$1,577,359.00
3000 - Supplies	\$975,029.00
5000 - Travel and training	\$50,476.00
6000 - Other services and charges	\$7,886,607.00
Department Total: Water	\$15,201,985.00
Department: 44 Sanitation and waste water	
1000 - Personal services	\$1,493,679.00
2000 - Contractual services	\$1,076,843.00
3000 - Supplies	\$519,700.00
5000 - Travel and training	\$32,925.00
6000 - Other services and charges	\$633,949.00
Department Total: Sanitation and waste water	\$3,757,096.00
Department: 86 Debt service	
9000 - Debt service	\$1,012,076.00
Department Total: Debt service	\$1,012,076.00
Fund Total: Water and Sewer Revenue	(\$23,504,090.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 503 Inspection	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$14,162.00
Other - Other	\$546,004.00
Department Total: Non-department	\$560,166.00
Department: 62 Protective inspections	
1000 - Personal services	\$721,239.00
2000 - Contractual services	\$81,760.00
3000 - Supplies	\$6,950.00
5000 - Travel and training	\$5,710.00
6000 - Other services and charges	\$171,669.00
Department Total: Protective inspections	\$987,328.00
Fund Total: Inspection	(\$1,547,494.00)
Fund: 505 Department of Labor Building	
Expenditures	
Department: 00 Non-department	
Other - Other	\$350,000.00
Department Total: Non-department	\$350,000.00
Department: 18 Other general and administrative	
2000 - Contractual services	\$168,670.00
3000 - Supplies	\$2,570.00
6000 - Other services and charges	\$117,778.00
Department Total: Other general and	\$289,018.00
Fund Total: Department of Labor Building	(\$639,018.00)
Fund: 512 Storm Water	
Expenditures	
Department: 00 Non-department	
Other - Other	\$288,135.00
Department Total: Non-department	\$288,135.00
Department: 42 Street department	
1000 - Personal services	\$927,620.00
2000 - Contractual services	\$624,975.00
3000 - Supplies	\$72,000.00
5000 - Travel and training	\$3,100.00
6000 - Other services and charges	\$473,271.00
Department Total: Street department	\$2,100,966.00
Fund Total: Storm Water	(\$2,389,101.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 555 Auditorium	
Expenditures	
Department: 00 Non-department	
Other - Other	(\$331,122.00)
Department Total: Non-department	(\$331,122.00)
Department: 52 Parks and facilities	
1000 - Personal services	\$201,878.00
2000 - Contractual services	\$106,209.00
3000 - Supplies	\$33,886.00
5000 - Travel and training	\$4,600.00
6000 - Other services and charges	\$30,045.00
Department Total: Parks and facilities	\$376,618.00
Fund Total: Auditorium	(\$45,496.00)
Fund: 595 Motor fuel	
Expenditures	
Department: 00 Non-department	
3000 - Supplies	\$490,275.00
Other - Other	\$0.00
Department Total: Non-department	\$490,275.00
Fund Total: Motor fuel	(\$490,275.00)
Fund: 601 Motor pool	
Expenditures	
Department: 46 Equipment Maintenance	
1000 - Personal services	\$868,372.00
2000 - Contractual services	\$331,062.00
3000 - Supplies	\$2,354,860.00
5000 - Travel and training	\$4,760.00
6000 - Other services and charges	\$2,664,863.00
Department Total: Equipment Maintenance	\$6,223,917.00
Fund Total: Motor pool	(\$6,223,917.00)
Fund: 602 Group Insurance	
Expenditures	
Department: 00 Non-department	
2000 - Contractual services	\$1,150,000.00
6000 - Other services and charges	\$6,953,000.00
Other - Other	(\$3,578,117.00)
Department Total: Non-department	\$4,524,883.00
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
Fund Total: Group Insurance	(\$5,119,552.00)
Fund: 603 Workmen's Compensation	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$646,000.00
Other - Other	\$0.00
Department Total: Non-department	\$646,000.00
Fund Total: Workmen's Compensation	(\$646,000.00)

City of Valdosta

FY 2024 Approved Expenditures by Department

FY 2024 Approved Budget	
Fund: 604 IT Services	
Expenditures	
Department: 16 Finance	
2000 - Contractual services	\$1,858,879.00
3000 - Supplies	\$15,000.00
Department Total: Finance	\$1,873,879.00
Fund Total: IT Services	(\$1,873,879.00)
Expenditure Grand Totals:	\$122,697,456.00
	\$ 10,432,857.00
	\$ 133,130,313.00