



Annual Budget

Valdosta, GA | Fiscal Year 2020

Annual Budget

Prepared by:

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APPROVED FINANCIAL PLAN FOR FY 2020

| | GOVERNMENTAL FUNDS | | | | PROPRIETARY FUNDS | | PERMANENT FUND |
|--------------------------------------------|--------------------|--------------|-----------------------|-----------------------|-------------------|------------------------|---------------------|
| | TOTAL COMBINED | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS | INTERNAL SERVICE FUNDS | CEMETERY TRUST FUND |
| PROJECTED SOURCES OF FUNDS: | | | | | | | |
| REVENUES: | | | | | | | |
| TAXES | \$42,769,284 | \$32,939,184 | \$3,500,100 | \$6,330,000 | \$0 | \$0 | \$0 |
| LOCALLY GENERATED NON-TAX REVENUES | 45,304,711 | 2,078,200 | 0 | 0 | 29,989,533 | 13,206,946 | 30,032 |
| REVENUES FROM OTHER GOVERNMENTS | 3,308,538 | 1,649,767 | 668,771 | 830,000 | 160,000 | 0 | 0 |
| CAPITAL CONTRIBUTED TO FUND | 2,651,516 | 0 | 0 | 0 | 2,651,516 | 0 | 0 |
| RECEIPTS FROM OTHER FUNDS OF THE CITY | 5,931,487 | 4,157,536 | 0 | 0 | 340,763 | 1,433,188 | 0 |
| TOTAL SOURCES | 99,965,536 | 40,824,687 | 4,168,871 | 7,160,000 | 33,141,812 | 14,640,134 | 30,032 |
| PROJECTED USES OF FUNDS: | | | | | | | |
| OPERATING EXPENDITURES | 83,444,572 | 39,101,838 | 3,084,949 | 0 | 26,779,812 | 14,463,622 | 14,351 |
| CAPITAL EXPENDITURES | 27,147,768 | 270,725 | 0 | 7,867,893 | 16,220,000 | 2,789,150 | 0 |
| CAPITAL DISTRIBUTION | (19,009,150) | 0 | 0 | 0 | (16,220,000) | (2,789,150) | 0 |
| DEBT SERVICE | 2,377,485 | 237,437 | 0 | 0 | 2,007,216 | 132,832 | 0 |
| DISBURSEMENTS TO OTHER FUNDS OF THE CITY | 5,931,487 | 1,013,264 | 1,140,763 | 475,000 | 3,252,460 | 50,000 | 0 |
| TOTAL USES | 99,892,162 | 40,623,264 | 4,225,712 | 8,342,893 | 32,039,488 | 14,646,454 | 14,351 |
| EXCESS (DEFICIT) OF SOURCES OVER USES | 73,374 | 201,423 | (56,841) | (1,182,893) | 1,102,324 | (6,320) | 15,681 |
| ESTIMATED FUND BALANCE: JULY 1, 2019 | 156,448,287 | 5,498,858 | 3,452,663 | 7,555,390 | 137,705,690 | 618,251 | 1,617,435 |
| ESTIMATED FUND BALANCE AS OF JUNE 30, 2020 | \$156,521,661 | \$5,700,281 | \$3,395,822 | \$6,372,497 | \$138,808,014 | \$611,931 | \$1,633,116 |

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

FUND: 101 - GENERAL FUND

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

1000 - TAXES

| | |
|--------------------------------|------------|
| Real Property - Current | 11,840,000 |
| Timber Tax | 250 |
| Motor Vehicle | 185,984 |
| Mobile Home Tax | 7,550 |
| Railroad Equipment Tax | 25,000 |
| Heavy Duty Equipment | 1,000 |
| Property Not On Digest | 41,000 |
| Motor Vehicle Title Tax (TAVT) | 1,200,000 |
| Real Estate Transfer | 45,000 |
| Intangibles | 135,000 |
| Franchise | 3,850,000 |
| Local Option Sales - LOST | 8,600,000 |
| Beer Tax | 668,400 |
| Liquor Tax | 255,000 |
| Business & Occupation | 1,700,000 |
| Insurance Premium Tax | 4,100,000 |
| Financial Institution | 185,000 |
| Penalties & Interest | 100,000 |

Account Classification Total: 1000 - Taxes \$ 32,939,184

2000 - LICENSES AND PERMITS

| | |
|----------------------------|---------|
| Alcoholic Beverage License | 460,000 |
| Insurance Company Business | 65,000 |

Account Classification Total: 2000 - Licenses and permits \$ 525,000

6000 - INTEREST INCOME

| | |
|-------------------------|--------|
| Interest on Investments | 40,000 |
|-------------------------|--------|

Account Classification Total: 6000 - Interest income \$ 40,000

8000 - MISCELLANEOUS

| | |
|------------------|---------|
| Rent | 124,800 |
| Warehouse Rent | 30,000 |
| Insurance Claims | 12,000 |
| Cemetery | 36,000 |
| Miscellaneous | 121,000 |

Account Classification Total: 8000 - Miscellaneous \$ 323,800

Division Total: 0000 - Non-Division \$ 33,827,984

DEPARTMENT: 11 - LEGISLATIVE

DIVISION: 1101 - MAYOR AND COUNCIL

3000 - INTERGOVERNMENTAL REVENUES

| | |
|---------------------------------------------------|---|
| Georgia Local Assistance Grant Landbank Authority | - |
|---------------------------------------------------|---|

Account Classification Total: 3000 - Intergovernmental revenues \$ -

Division Total: 1101 - Mayor and council \$ -

DEPARTMENT: 13 - ELECTIONS

DIVISION: 1301 - ADMINISTRATION

4000 - CHARGES FOR SERVICES

| | |
|--------------------|-------|
| Department Revenue | 6,700 |
|--------------------|-------|

Account Classification Total: 4000 - Charges for services \$ 6,700

Division Total: 1301 - Administration \$ 6,700

DEPARTMENT: 14 - LAW

DIVISION: 1402 - SOLICITOR

5000 - FINES AND FORFEITURES

| | |
|--------------------|-------|
| Local Indigent Def | 6,000 |
|--------------------|-------|

Account Classification Total: 5000 - Fines and forfeitures \$ 6,000

Division Total: 1402 - Solicitor \$ 6,000

DEPARTMENT: 15 - HUMAN RESOURCES

DIVISION: 1501 - ADMINISTRATION

4000 - CHARGES FOR SERVICES

| | |
|----------------------------------|-------|
| Collection Fee - Garn/Child Supp | 4,500 |
|----------------------------------|-------|

Account Classification Total: 4000 - Charges for services \$ 4,500

Division Total: 1501 - Administration \$ 4,500

DEPARTMENT: 16 - FINANCE

DIVISION: 1604 - CUSTOMER SERVICE

4000 - CHARGES FOR SERVICES

| | |
|------------------------|-----|
| Insufficient Fund Fees | 700 |
|------------------------|-----|

Account Classification Total: 4000 - Charges for services \$ 700

Division Total: 1604 - Customer service \$ 700

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

DEPARTMENT: 17 - ENGINEERING

DIVISION: 1701 - ADMINISTRATION

2000 - LICENSES AND PERMITS

| | |
|--------------------------|-------|
| Land Disturbing Activity | 1,500 |
| NPDES Permitting | 2,500 |

Account Classification Total: 2000 - Licenses and permits

\$ 4,000

Division Total: 1701 - Administration

\$ 4,000

DEPARTMENT: 32 - POLICE DEPARTMENT

DIVISION: 3220 - PATROL BUREAU

3000 - INTERGOVERNMENTAL REVENUES

| | |
|------------------------------|-----------|
| Airport Security | 20,000 |
| Other Agency-Funded Officers | 1,168,478 |
| Federal DOJ Bulletproof Vest | - |
| Contribution from GEMA | - |
| State of GA GOHS TEN - DOT | - |

Account Classification Total: 3000 - Intergovernmental revenues

\$ 1,188,478

Division Total: 3220 - Patrol bureau

\$ 1,188,478

DIVISION: 3250 - SUPPORT SERVICES BUREAU

3000 - INTERGOVERNMENTAL REVENUES

| | |
|------------------------------------|--------|
| Miscellaneous other local agencies | 16,568 |
|------------------------------------|--------|

Account Classification Total: 3000 - Intergovernmental revenues

\$ 16,568

4000 - CHARGES FOR SERVICES

| | |
|--------------------|--------|
| Department Revenue | 65,000 |
|--------------------|--------|

Account Classification Total: 4000 - Charges for services

\$ 65,000

5000 - FINES AND FORFEITURES

| | |
|---------------------------|-----------|
| Court Fines & Forfeitures | 1,000,000 |
| Seat Belt Fines | 12,000 |

Account Classification Total: 5000 - Fines and forfeitures

\$ 1,012,000

7000 - CONTRIBUTIONS AND DONATIONS

| | |
|-------------------------|---|
| Contribution & Donation | - |
|-------------------------|---|

Account Classification Total: 7000 - Contributions and donations

\$ -

Division Total: 3250 - Support services bureau

\$ 1,093,568

DIVISION: 3260 - CRIME LAB

3000 - INTERGOVERNMENTAL REVENUES

| | |
|-------------------------------|--------|
| Contributions from Other Govt | 32,500 |
|-------------------------------|--------|

Account Classification Total: 3000 - Intergovernmental revenues

\$ 32,500

Division Total: 3260 - Crime lab

\$ 32,500

DEPARTMENT TOTAL: 32 - POLICE DEPARTMENT

\$ 2,314,546

DEPARTMENT: 35 - FIRE DEPARTMENT

DIVISION: 3510 - ADMINISTRATION

4000 - CHARGES FOR SERVICES

| | |
|--------------------|--------|
| Department Revenue | 16,000 |
|--------------------|--------|

Account Classification Total: 4000 - Charges for services

\$ 16,000

7000 - CONTRIBUTIONS AND DONATIONS

| | |
|-------------------------|-----|
| Contribution & Donation | 500 |
|-------------------------|-----|

Account Classification Total: 7000 - Contributions and donations

\$ 500

Division Total: 3510 - Administration

\$ 16,500

DIVISION: 3522 - OPERATIONS

3000 - Intergovernmental revenues

| | |
|----------------------|---------|
| Airport Crash Rescue | 319,197 |
|----------------------|---------|

Account Classification Total: 3000 - Intergovernmental revenues

\$ 319,197

Division Total: 3522 - Operations

\$ 319,197

DIVISION: 3540 - SPECIAL OPERATIONS

3000 - INTERGOVERNMENTAL REVENUES

| | |
|------------------------|---|
| Contribution from GEMA | - |
|------------------------|---|

Account Classification Total: 3000 - Intergovernmental revenues

\$ -

Division Total: 3540 - Special operations

\$ -

DEPARTMENT TOTAL: 35 - FIRE DEPARTMENT

\$ 335,697

DEPARTMENT: 39 - OTHER PROTECTIVE SERVICES

DIVISION: 3950 - COMMUNITY PROTECTION

4000 - CHARGES FOR SERVICES

| | |
|---------|--------|
| Housing | 12,000 |
|---------|--------|

Account Classification Total: 4000 - Charges for services

\$ 12,000

Division Total: 3950 - Community protection

\$ 12,000

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

DEPARTMENT: 42 - STREET DEPARTMENT

DIVISION: 4226 - RIGHT OF WAY MAINTENANCE

3000 - INTERGOVERNMENTAL REVENUES

Right of Way Maintenance - State

93,024

Account Classification Total: 3000 - Intergovernmental revenues

\$ 93,024

4000 - CHARGES FOR SERVICES

Lot Clearing

30,000

Account Classification Total: 4000 - Charges for services

\$ 30,000

Division Total: 4226 - Right of way maintenance

\$ 123,024

DEPARTMENT: 63 - URBAN REDEVELOPMENT

DIVISION: 6350 - PLANNING & ZONING

4000 - CHARGES FOR SERVICES

Zoning Applications

32,000

Account Classification Total: 4000 - Charges for services

\$ 32,000

Division Total: 6350 - Planning & Zoning

\$ 32,000

DEPARTMENT: 65 - COMMUNITY DEVELOPMENT

DIVISION: 6501 - ADMINISTRATION

7000 - CONTRIBUTIONS AND DONATIONS

Contribution & Donation

-

Account Classification Total: 7000 - Contributions and donations

\$ -

Division Total: 6501 - Administration

\$ -

FUND REVENUE TOTAL: 101 - GENERAL FUND

\$ 36,667,151

FUND: 210 - CONFISCATED FUNDS

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

5000 - FINES AND FORFEITURES

Other confiscations/escheats

-

Account Classification Total: 5000 - Fines and forfeitures

\$ -

Division Total: 0000 - Non-Division

\$ -

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT

\$ -

REVENUES TOTAL

\$ -

FUND REVENUE TOTAL: 210 - CONFISCATED FUNDS

\$ -

FUND: 225 - U. S. DEPT. OF JUSTICE

REVENUES

DEPARTMENT: 32 - POLICE DEPARTMENT

DIVISION: 3209 - DOJ JAG 2017-DJ-BX-0771

3000 - INTERGOVERNMENTAL REVENUES

Federal DOJ grant

-

Account Classification Total: 3000 - Intergovernmental revenues

\$ -

Division Total: 3209 - DOJ JAG 2017-DJ-BX-0771

\$ -

DEPARTMENT TOTAL: 32 - POLICE DEPARTMENT

\$ -

REVENUES TOTAL

\$ -

FUND REVENUE TOTAL: 225 - U. S. DEPT. OF JUSTICE

\$ -

FUND: 231 - HUD FEDERAL GRANT

REVENUES

DEPARTMENT: 63 - URBAN REDEVELOPMENT

DIVISION: 6382 - CDBG HUD ENTITLEMENT GRANT

3000 - INTERGOVERNMENTAL REVENUES

Federal CDBG HUD Entitlement gra

668,771

Account Classification Total: 3000 - Intergovernmental revenues

\$ 668,771

Division Total: 6382 - CDBG HUD entitlement grant

\$ 668,771

DEPARTMENT TOTAL: 63 - URBAN REDEVELOPMENT

\$ 668,771

REVENUES TOTAL

\$ 668,771

FUND REVENUE TOTAL: 231 - HUD FEDERAL GRANT

\$ 668,771

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

FUND: 291 - ACCOMMODATIONS TAX

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

1000 - TAXES

Accommodations Tax 3,500,000

Interest & Pen - Accom Tax 100

Account Classification Total: 1000 - Taxes \$ 3,500,100

6000 - INTEREST INCOME

Interest on Investments -

Account Classification Total: 6000 - Interest Income \$ -

Division Total: 0000 - Non-Division \$ 3,500,100

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT \$ 3,500,100

REVENUES TOTAL \$ 3,500,100

FUND REVENUE TOTAL: 291 - ACCOMMODATIONS TAX \$ 3,500,100

FUND: 325 - SPLOST 2013

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

1000 - TAXES

Spec. Purpose Local Option Sales 5,700,000

Account Classification Total: 1000 - Taxes \$ 5,700,000

Division Total: 0000 - Non-Division \$ 5,700,000

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT \$ 5,700,000

REVENUES TOTAL \$ 5,700,000

FUND REVENUE TOTAL: 325 - SPLOST 2013 \$ 5,700,000

FUND: 331 - TSPLOST 2018

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

1000 - TAXES

Spec. Purpose Local Option Sales 630,000

Account Classification Total: 1000 - Taxes \$ 630,000

Division Total: 0000 - Non-Division \$ 630,000

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT \$ 630,000

REVENUES TOTAL \$ 630,000

FUND REVENUE TOTAL: 331 - TSPLOST 2018 \$ 630,000

FUND: 341 - AIRPORT DEVELOPMENT

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

3000 - INTERGOVERNMENTAL REVENUES

Contribution from FAA -

Cont fm Airport Authority -

Account Classification Total: 3000 - Intergovernmental revenues \$ -

Division Total: 0000 - Non-Division \$ -

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT \$ -

REVENUES TOTAL \$ -

FUND REVENUE TOTAL: 341 - AIRPORT DEVELOPMENT \$ -

FUND: 343 - ROAD IMPROVEMENT FUND

REVENUES

DEPARTMENT: 17 - ENGINEERING

DIVISION: 1701 - ADMINISTRATION

3000 - INTERGOVERNMENTAL REVENUES

Contribution from DOT 830,000

Account Classification Total: 3000 - Intergovernmental revenues \$ 830,000

Division Total: 1701 - Administration \$ 830,000

DEPARTMENT TOTAL: 17 - ENGINEERING \$ 830,000

REVENUES TOTAL \$ 830,000

FUND REVENUE TOTAL: 343 - ROAD IMPROVEMENT FUND \$ 830,000

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

FUND: 501 - SANITATION

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

3000 - INTERGOVERNMENTAL REVENUES

Deep South Revenue Sharing 160,000

Account Classification Total: 3000 - Intergovernmental revenues \$ 160,000

4000 - CHARGES FOR SERVICES

Special Pick Up 80,000

Late Fee -

Landfill Charges 400

Recycling Revenues 30,000

Account Classification Total: 4000 - Charges for services \$ 110,400

5000 - FINES AND FORFEITURES

Other Fines 4,000

Account Classification Total: 5000 - Fines and forfeitures \$ 4,000

8000 - MISCELLANEOUS

Miscellaneous -

Container Sales -

Miscellaneous 500

Account Classification Total: 8000 - Miscellaneous \$ 500

Division Total: 0000 - Non-Division \$ 274,900

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT \$ 274,900

DEPARTMENT: 45 - SOLID WASTE AND RECYCLING

DIVISION: 4521 - RESIDENTIAL GARBAGE

4000 - CHARGES FOR SERVICES

Residential Pick Up 4,020,000

Residential Adjustment 1,512

Account Classification Total: 4000 - Charges for services \$ 4,021,512

Division Total: 4521 - Residential garbage \$ 4,021,512

DIVISION: 4522 - COMMERCIAL COLLECTION

4000 - CHARGES FOR SERVICES

Small Business Pick Up 286,880

Commercial Pick Up 1,195,000

Account Classification Total: 4000 - Charges for services \$ 1,481,880

Division Total: 4522 - Commercial collection \$ 1,481,880

DIVISION: 4524 - ROLL-OFF COLLECTIONS

4000 - CHARGES FOR SERVICES

Roll Off Fees 79,200

Account Classification Total: 4000 - Charges for services \$ 79,200

Division Total: 4524 - Roll-off collections \$ 79,200

DIVISION: 4540 - RECYCLABLES COLLECTION

3000 - INTERGOVERNMENTAL REVENUES

Deep South Reg. Solid Waste - Magic of Recycling Program -

Account Classification Total: 3000 - Intergovernmental revenues \$ -

Division Total: 4540 - Recyclables collection \$ -

DIVISION: 4550 - RECYCLABLES DISTRIBUTION

3000 - INTERGOVERNMENTAL REVENUES

State of GA EPA FSF -

Account Classification Total: 3000 - Intergovernmental revenues \$ -

Division Total: 4550 - Recyclables distribution \$ -

DEPARTMENT TOTAL: 45 - SOLID WASTE AND RECYCLING \$ 5,582,592

REVENUES TOTAL \$ 5,857,492

FUND REVENUE TOTAL: 501 - SANITATION \$ 5,857,492

FUND: 502 - WATER AND SEWER REVENUE

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

3000 - INTERGOVERNMENTAL REVENUES

GEMA Disaster Recovery - Federal -

Account Classification Total: 3000 - Intergovernmental revenues \$ -

4000 - CHARGES FOR SERVICES

Over/Under -

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

6000 - INTEREST INCOME

Interest on investments 0.0000

Account Classification Total: 6000 - Interest income \$ -

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

7000 - CONTRIBUTIONS AND DONATIONS

| | |
|------------------------------------------------------------------|--------------|
| Capital Contribution Revenue | 2,651,516 |
| Account Classification Total: 7000 - Contributions and donations | \$ 2,651,516 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|--------------|
| Gain on Sale of Assets | - |
| Account Classification Total: 8000 - Miscellaneous | \$ - |
| Division Total: 0000 - Non-Division | \$ 2,651,516 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 2,651,516 |

DEPARTMENT: 43 - WATER

DIVISION: 4300 - WATER NON DIVISIONAL

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|--------------|
| Service Fee | 8,430,000 |
| Hydrant Water | 1,500 |
| Late/Reconnect Fee | 888,000 |
| New Service Fee | 116,000 |
| Income Adjustment | 1,536 |
| Water Taps | 35,000 |
| Outside Sampling | 10,000 |
| Account Classification Total: 4000 - Charges for services | \$ 9,482,036 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|--------------|
| Recovery of Bad Debt | 50,000 |
| Miscellaneous | 60,000 |
| Account Classification Total: 8000 - Miscellaneous | \$ 110,000 |
| Division Total: 4300 - Water Non Divisional | \$ 9,592,036 |
| DEPARTMENT TOTAL: 43 - WATER | \$ 9,592,036 |

DEPARTMENT: 44 - SANITATION AND WASTE WATER

DIVISION: 4400 - SEWER NON DIVISIONAL

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|---------------|
| Service Fee | 10,910,000 |
| Income Adjustment | 1,572 |
| Sewer Taps | 7,200 |
| Account Classification Total: 4000 - Charges for services | \$ 10,918,772 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|---------------|
| Miscellaneous | 500 |
| Account Classification Total: 8000 - Miscellaneous | \$ 500 |
| Division Total: 4400 - Sewer Non Divisional | \$ 10,919,272 |
| DEPARTMENT TOTAL: 44 - SANITATION AND WASTE WATER | \$ 10,919,272 |
| REVENUES TOTAL | \$ 23,162,824 |

FUND REVENUE TOTAL: 502 - WATER AND SEWER REVENUE

\$ 23,162,824

FUND: 503 - INSPECTION

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

2000 - LICENSES AND PERMITS

| | |
|-----------------------------------------------------------|------------|
| Electrical Permits | 90,000 |
| Plumbing Permits | 72,000 |
| Building Permits | 300,000 |
| Mechanical Permits | 120,000 |
| Sprinkler Permits | 2,500 |
| Account Classification Total: 2000 - Licenses and permits | \$ 584,500 |

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|-----------|
| Plan Review | 50,000 |
| Account Classification Total: 4000 - Charges for services | \$ 50,000 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|------------|
| Miscellaneous | 8,000 |
| Account Classification Total: 8000 - Miscellaneous | \$ 8,000 |
| Division Total: 0000 - Non-Division | \$ 642,500 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 642,500 |

DEPARTMENT: 68 - OTHER GOVERNMENTS/AGENCIES

DIVISION: 6801 - LOWNDES COUNTY

2000 - LICENSES AND PERMITS

| | |
|-----------------------------------------------------------|------------|
| Electrical Permits | 35,000 |
| Plumbing Permits | 7,500 |
| Building Permits | 400,000 |
| Mechanical Permits | 40,000 |
| Account Classification Total: 2000 - Licenses and permits | \$ 482,500 |
| Division Total: 6801 - Lowndes County | \$ 482,500 |

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

DIVISION: 6802 - HAHIRA

2000 - LICENSES AND PERMITS

| | |
|--------------------|-------|
| Electrical Permits | 1,000 |
| Plumbing Permits | 500 |
| Building Permits | 4,500 |
| Mechanical Permits | 500 |

Account Classification Total: 2000 - Licenses and permits

\$ 6,500

Division Total: 6802 - Hahira

\$ 6,500

DIVISION: 6803 - LAKE PARK

2000 - LICENSES AND PERMITS

| | |
|--------------------|-------|
| Electrical Permits | 500 |
| Plumbing Permits | 100 |
| Building Permits | 2,600 |

Account Classification Total: 2000 - Licenses and permits

\$ 3,200

Division Total: 6803 - Lake Park

\$ 3,200

DEPARTMENT TOTAL: 68 - OTHER GOVERNMENTS/AGENCIES

\$ 492,200

REVENUES TOTAL

\$ 1,134,700

FUND REVENUE TOTAL: 503 - INSPECTION

\$ 1,134,700

FUND: 505 - DEPARTMENT OF LABOR BUILDING

REVENUES

DEPARTMENT: 18 - OTHER GENERAL AND ADMINISTRATIVE

DIVISION: 1824 - DEPARTMENT OF LABOR BUILDING

8000 - MISCELLANEOUS

| | |
|------|---------|
| Rent | 469,157 |
|------|---------|

Account Classification Total: 8000 - Miscellaneous

\$ 469,157

Division Total: 1824 - Department of labor building

\$ 469,157

DEPARTMENT TOTAL: 18 - OTHER GENERAL AND ADMINISTRATIVE

\$ 469,157

REVENUES TOTAL

\$ 469,157

FUND REVENUE TOTAL: 505 - DEPARTMENT OF LABOR BUILDING

\$ 469,157

FUND: 512 - STORM WATER

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

6000 - INTEREST INCOME

| | |
|-------------------------|---|
| Interest on investments | - |
|-------------------------|---|

Account Classification Total: 6000 - Interest income

\$ -

Division Total: 0000 - Non-Division

\$ -

DEPARTMENT TOTAL: 00 - NON-DEPARTMENT

\$ -

DEPARTMENT: 42 - STREET DEPARTMENT

DIVISION: 4250 - OPERATION & MAINTENANCE

4000 - CHARGES FOR SERVICES

| | |
|-------------|-----------|
| Service Fee | 1,806,000 |
|-------------|-----------|

| | |
|-------------------|-----|
| Income Adjustment | 876 |
|-------------------|-----|

Account Classification Total: 4000 - Charges for services

\$ 1,806,876

Division Total: 4250 - Operation & Maintenance

\$ 1,806,876

DEPARTMENT TOTAL: 42 - STREET DEPARTMENT

\$ 1,806,876

REVENUES TOTAL

\$ 1,806,876

FUND REVENUE TOTAL: 512 - STORM WATER

\$ 1,806,876

FUND: 555 - AUDITORIUM

REVENUES

DEPARTMENT: 52 - PARKS AND FACILITIES

DIVISION: 5211 - MATHIS AUDITORIUM

8000 - MISCELLANEOUS

| | |
|------|--------|
| Rent | 45,000 |
|------|--------|

Account Classification Total: 8000 - Miscellaneous

\$ 45,000

Division Total: 5211 - Mathis auditorium

\$ 45,000

DEPARTMENT TOTAL: 52 - PARKS AND FACILITIES

\$ 45,000

REVENUES TOTAL

\$ 45,000

FUND REVENUE TOTAL: 555 - AUDITORIUM

\$ 45,000

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

FUND: 595 - MOTOR FUEL

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|------------|
| Fuel Sales | 325,000 |
| Account Classification Total: 4000 - Charges for services | \$ 325,000 |

6000 - INTEREST INCOME

| | |
|------------------------------------------------------|------------|
| Interest on investments | - |
| Account Classification Total: 6000 - Interest Income | \$ - |
| Division Total: 0000 - Non-Division | \$ 325,000 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 325,000 |
| REVENUES TOTAL | \$ 325,000 |

FUND REVENUE TOTAL: 595 - MOTOR FUEL

\$ 325,000

FUND: 601 - MOTOR POOL

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|--------------|
| Fuel Sales | 317,000 |
| Vehicle Services | 5,198,398 |
| Account Classification Total: 4000 - Charges for services | \$ 5,515,398 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|--------------|
| Insurance Claims | 10,000 |
| Sale of Property | 25,000 |
| Gain on Sale of Assets | - |
| Account Classification Total: 8000 - Miscellaneous | \$ 35,000 |
| Division Total: 0000 - Non-Division | \$ 5,550,398 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 5,550,398 |
| REVENUES TOTAL | \$ 5,550,398 |

FUND REVENUE TOTAL: 601 - MOTOR POOL

\$ 5,550,398

FUND: 602 - GROUP INSURANCE

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|--------------|
| Employee Insurance Premium | 5,116,800 |
| Retiree Insurance Premium | 140,000 |
| Cobra Insurance Premium | 33,000 |
| Account Classification Total: 4000 - Charges for services | \$ 5,289,800 |

8000 - MISCELLANEOUS

| | |
|----------------------------------------------------|--------------|
| Miscellaneous | 45,000 |
| Account Classification Total: 8000 - Miscellaneous | \$ 45,000 |
| Division Total: 0000 - Non-Division | \$ 5,334,800 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 5,334,800 |
| REVENUES TOTAL | \$ 5,334,800 |

FUND REVENUE TOTAL: 602 - GROUP INSURANCE

\$ 5,334,800

FUND: 603 - WORKMEN'S COMPENSATION

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

4000 - CHARGES FOR SERVICES

| | |
|-----------------------------------------------------------|------------|
| Employee Insurance Premium | 693,680 |
| Account Classification Total: 4000 - Charges for services | \$ 693,680 |
| Division Total: 0000 - Non-Division | \$ 693,680 |
| DEPARTMENT TOTAL: 00 - NON-DEPARTMENT | \$ 693,680 |
| REVENUES TOTAL | \$ 693,680 |

FUND REVENUE TOTAL: 603 - WORKMEN'S COMPENSATION

\$ 693,680

CITY OF VALDOSTA

FY 2020 REVENUES

FY 2020
APPROVED
BUDGET

FUND: 604 - IT SERVICES

REVENUES

DEPARTMENT: 16 - FINANCE

DIVISION: 1610 - INFORMATION TECHNOLOGY

4000 - CHARGES FOR SERVICES

Information Technology Charges 1,627,568

Information Technology Charges- External Customers 500

Account Classification Total: 4000 - Charges for services \$ 1,628,068

6000 - INTEREST INCOME

Interest on Investments -

Account Classification Total: 6000 - Interest income \$ -

Division Total: 1610 - Information technology \$ 1,628,068

DEPARTMENT TOTAL: 16 - FINANCE \$ 1,628,068

REVENUES TOTAL \$ 1,628,068

FUND REVENUE TOTAL: 604 - IT SERVICES \$ 1,628,068

FUND: 791 - SUNSET HILL PERMANENT FUND

REVENUES

DEPARTMENT: 00 - NON-DEPARTMENT

DIVISION: 0000 - NON-DIVISION

7000 - CONTRIBUTIONS AND DONATIONS

Perpetual Care Income 5,000

Account Classification Total: 7000 - Contributions and donations \$ 5,000

8000 - MISCELLANEOUS

Rent 25,032

Account Classification Total: 8000 - Miscellaneous \$ 25,032

Division Total: 0000 - Non-Division \$ 30,032

FUND REVENUE TOTAL: 791 - SUNSET HILL PERMANENT FUND \$ 30,032

REVENUE GRAND TOTALS: \$ 94,034,049

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 101 - GENERAL FUND

Expenditures

DEPARTMENT: 00 - NON-DEPARTMENT

Other - Other (\$3,144,272.00)

Department Total: Non-department (\$3,144,272.00)

DEPARTMENT: 11 LEGISLATIVE

1000 - Personal services \$213,472.00

2000 - Contractual services \$127,055.00

3000 - Supplies \$15,300.00

5000 - Travel and training \$208,136.00

6000 - Other services and charges \$203,337.00

Department Total: Legislative \$767,300.00

DEPARTMENT: 12 EXECUTIVE

1000 - Personal services \$554,514.00

2000 - Contractual services \$76,799.00

3000 - Supplies \$16,400.00

5000 - Travel and training \$38,578.00

6000 - Other services and charges \$81,436.00

Department Total: Executive \$767,727.00

DEPARTMENT: 13 ELECTIONS

2000 - Contractual services \$50,000.00

Department Total: Elections \$50,000.00

DEPARTMENT: 14 LAW

5000 - Travel and training \$0.00

6000 - Other services and charges \$415,000.00

Department Total: Law \$415,000.00

DEPARTMENT: 15 HUMAN RESOURCES

1000 - Personal services \$347,221.00

2000 - Contractual services \$41,606.00

3000 - Supplies \$8,100.00

5000 - Travel and training \$13,711.00

6000 - Other services and charges \$92,036.00

Department Total: Human resources \$502,674.00

DEPARTMENT: 16 FINANCE

1000 - Personal services \$1,630,346.00

2000 - Contractual services \$186,645.00

3000 - Supplies \$19,970.00

5000 - Travel and training \$16,632.00

6000 - Other services and charges \$373,669.00

Department Total: Finance \$2,227,262.00

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

| | FY 2020 APPROVED BUDGET |
|--------------------------------------------------------|-------------------------------|
| DEPARTMENT: 17 ENGINEERING | |
| 1000 - Personal services | \$1,563,410.00 |
| 2000 - Contractual services | \$1,460,367.00 |
| 3000 - Supplies | \$156,830.00 |
| 5000 - Travel and training | \$16,268.00 |
| 6000 - Other services and charges | \$230,906.00 |
| 7000 - Capital Outlay | \$66,725.00 |
| Department Total: Engineering | \$3,494,506.00 |
| DEPARTMENT: 18 OTHER GENERAL AND ADMINISTRATIVE | |
| 1000 - Personal services | \$152,592.00 |
| 2000 - Contractual services | \$195,616.00 |
| 3000 - Supplies | \$10,318.00 |
| 5000 - Travel and training | \$17.00 |
| 6000 - Other services and charges | \$76,767.00 |
| 7000 - Capital Outlay | \$57,000.00 |
| Department Total: Other general and administrative | \$492,310.00 |
| DEPARTMENT: 21 MUNICIPAL COURT | |
| 1000 - Personal services | \$372,509.00 |
| 2000 - Contractual services | \$63,984.00 |
| 3000 - Supplies | \$18,225.00 |
| 5000 - Travel and training | \$14,400.00 |
| 6000 - Other services and charges | \$542,924.00 |
| 7000 - Capital Outlay | \$6,000.00 |
| Department Total: Municipal court | \$1,018,042.00 |
| DEPARTMENT: 32 POLICE DEPARTMENT | |
| 1000 - Personal services | \$12,403,087.00 |
| 2000 - Contractual services | \$1,069,419.00 |
| 3000 - Supplies | \$772,311.00 |
| 5000 - Travel and training | \$202,179.00 |
| 6000 - Other services and charges | \$2,072,873.00 |
| 7000 - Capital Outlay | \$47,000.00 |
| 9000 - Debt service | \$166,637.00 |
| Department Total: Police department | \$16,733,506.00 |
| DEPARTMENT: 35 FIRE DEPARTMENT | |
| 1000 - Personal services | \$7,125,432.00 |
| 2000 - Contractual services | \$339,154.00 |
| 3000 - Supplies | \$374,569.00 |
| 5000 - Travel and training | \$114,700.00 |
| 6000 - Other services and charges | \$1,284,273.00 |
| 7000 - Capital Outlay | \$73,000.00 |
| 9000 - Debt service | \$70,800.00 |
| Department Total: Fire department | \$9,381,928.00 |

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

| | FY 2020 APPROVED BUDGET |
|-------------------------------------------------|-------------------------------|
| DEPARTMENT: 39 OTHER PROTECTIVE SERVICES | |
| 1000 - Personal services | \$340,109.00 |
| 2000 - Contractual services | \$107,991.00 |
| 3000 - Supplies | \$2,350.00 |
| 5000 - Travel and training | \$8,752.00 |
| 6000 - Other services and charges | \$40,286.00 |
| Department Total: Other protective services | \$499,488.00 |
| DEPARTMENT: 42 STREET DEPARTMENT | |
| 1000 - Personal services | \$1,350,145.00 |
| 2000 - Contractual services | \$118,150.00 |
| 3000 - Supplies | \$37,881.00 |
| 5000 - Travel and training | \$2,390.00 |
| 6000 - Other services and charges | \$262,929.00 |
| 7000 - Capital Outlay | \$8,500.00 |
| Department Total: Street department | \$1,779,995.00 |
| DEPARTMENT: 52 PARKS AND FACILITIES | |
| 1000 - Personal services | \$613,333.00 |
| 2000 - Contractual services | \$40,864.00 |
| 3000 - Supplies | \$28,746.00 |
| 5000 - Travel and training | \$3,331.00 |
| 6000 - Other services and charges | \$120,111.00 |
| Department Total: Parks and facilities | \$806,385.00 |
| DEPARTMENT: 63 URBAN REDEVELOPMENT | |
| 1000 - Personal services | \$298,284.00 |
| 2000 - Contractual services | \$6,856.00 |
| 3000 - Supplies | \$3,756.00 |
| 5000 - Travel and training | \$3,945.00 |
| 6000 - Other services and charges | \$34,313.00 |
| 7000 - Capital Outlay | \$12,500.00 |
| Department Total: Urban redevelopment | \$359,654.00 |
| DEPARTMENT: 65 COMMUNITY DEVELOPMENT | |
| 1000 - Personal services | \$240,481.00 |
| 2000 - Contractual services | \$6,371.00 |
| 3000 - Supplies | \$750.00 |
| 5000 - Travel and training | \$2,457.00 |
| 6000 - Other services and charges | \$64,164.00 |
| Department Total: Community Development | \$314,223.00 |
| FUND TOTAL: GENERAL FUND | (\$36,465,728.00) |

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 210 CONFISCATED FUNDS

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$420.00

Department Total: Non-department \$420.00

DEPARTMENT: 32 POLICE DEPARTMENT

3000 - Supplies \$0.00

6000 - Other services and charges \$0.00

Department Total: Police department \$0.00

FUND TOTAL: CONFISCATED FUNDS (\$420.00)

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

6000 - Other services and charges \$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 \$50,963.00

2000 - Contractual services \$0.00

3000 - Supplies \$0.00

6000 - Other services and charges \$617,808.00

Department Total: Urban redevelopment \$668,771.00

FUND TOTAL: HUD FEDERAL GRANT (\$668,771.00)

FUND: 291 ACCOMMODATIONS TAX

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$12,392.00

Other - Other \$1,140,763.00

Department Total: Non-department \$1,153,155.00

DEPARTMENT: 75 TAX COLLECTIONS

6000 - Other services and charges \$2,403,366.00

Department Total: Tax Collections \$2,403,366.00

FUND TOTAL: ACCOMMODATIONS TAX (\$3,556,521.00)

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 325 SPLOST 2013

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

Other - Other \$475,000.00

Department Total: Non-department \$475,000.00

DEPARTMENT: 11 LEGISLATIVE

7000 - Capital Outlay \$0.00

Department Total: Legislative \$0.00

DEPARTMENT: 17 ENGINEERING

7000 - Capital Outlay \$3,566,377.00

Department Total: Engineering \$3,566,377.00

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 \$3,651,516.00

Department Total: Water \$3,651,516.00

DEPARTMENT: 51 ADMINISTRATION

7000 - Capital Outlay \$0.00

Department Total: Administration \$0.00

FUND TOTAL: SPLOST 2013 (\$7,712,893.00)

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 \$630,000.00

Department Total: Engineering \$630,000.00

FUND TOTAL: ROAD IMPROVEMENT FUND (\$630,000.00)

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 501 SANITATION

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$2,771.00

Other - Other \$282,509.00

Department Total: Non-department \$285,280.00

DEPARTMENT: 45 SOLID WASTE AND RECYCLING

1000 - Personal services \$2,588,879.00

2000 - Contractual services \$1,098,878.00

3000 - Supplies \$170,670.00

5000 - Travel and training \$8,103.00

6000 - Other services and charges \$1,700,514.00

Department Total: Solid waste and recycling \$5,567,044.00

FUND TOTAL: SANITATION

(\$5,852,324.00)

FUND: 502 WATER AND SEWER REVENUE

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$142,020.00

Other - Other \$2,403,734.00

Department Total: Non-department \$2,545,754.00

DEPARTMENT: 43 WATER

1000 - Personal services \$4,070,663.00

2000 - Contractual services \$1,355,958.00

3000 - Supplies \$1,045,675.00

5000 - Travel and training \$35,554.00

6000 - Other services and charges \$8,005,858.00

Department Total: Water \$14,513,708.00

DEPARTMENT: 44 SANITATION AND WASTE WATER

1000 - Personal services \$1,348,538.00

2000 - Contractual services \$1,031,060.00

3000 - Supplies \$371,150.00

5000 - Travel and training \$17,900.00

6000 - Other services and charges \$302,015.00

Department Total: Sanitation and waste water \$3,070,663.00

DEPARTMENT: 86 DEBT SERVICE

9000 - Debt service \$1,963,996.00

Department Total: Debt service \$1,963,996.00

FUND TOTAL: WATER AND SEWER REVENUE

(\$22,094,121.00)

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 503 INSPECTION

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$21,776.00

Other - Other \$124,078.00

Department Total: Non-department \$145,854.00

DEPARTMENT: 62 PROTECTIVE INSPECTIONS

1000 - Personal services \$628,429.00

2000 - Contractual services \$96,979.00

3000 - Supplies \$41,380.00

5000 - Travel and training \$7,020.00

6000 - Other services and charges \$132,273.00

Department Total: Protective inspections \$906,081.00

FUND TOTAL: INSPECTION

(\$1,051,935.00)

FUND: 505 DEPARTMENT OF LABOR BUILDING

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$2,711.00

Other - Other \$200,000.00

Department Total: Non-department \$202,711.00

DEPARTMENT: 18 OTHER GENERAL AND ADMINISTRATIVE

2000 - Contractual services \$163,020.00

3000 - Supplies \$5,500.00

6000 - Other services and charges \$165,830.00

Department Total: Other general and administrative \$334,350.00

FUND TOTAL: DEPARTMENT OF LABOR BUILDING

(\$537,061.00)

FUND: 512 STORM WATER

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$5,320.00

Other - Other \$178,827.00

Department Total: Non-department \$184,147.00

DEPARTMENT: 42 STREET DEPARTMENT

1000 - Personal services \$885,948.00

2000 - Contractual services \$312,754.00

3000 - Supplies \$69,600.00

5000 - Travel and training \$2,821.00

6000 - Other services and charges \$351,238.00

Department Total: Street department \$1,622,361.00

FUND TOTAL: STORM WATER

(\$1,806,508.00)

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 555 AUDITORIUM

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$429.00

Other - Other (\$332,451.00)

Department Total: Non-department (\$332,022.00)

DEPARTMENT: 52 PARKS AND FACILITIES

1000 - Personal services \$165,380.00

2000 - Contractual services \$94,011.00

3000 - Supplies \$15,667.00

5000 - Travel and training \$1,195.00

6000 - Other services and charges \$40,236.00

Department Total: Parks and facilities \$316,489.00

FUND TOTAL: AUDITORIUM \$15,533.00

FUND: 595 MOTOR FUEL

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

3000 - Supplies \$317,000.00

6000 - Other services and charges \$309.00

Other - Other \$55,000.00

Department Total: Non-department \$372,309.00

FUND TOTAL: MOTOR FUEL (\$372,309.00)

FUND: 601 MOTOR POOL

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

6000 - Other services and charges \$1,379.00

Department Total: Non-department \$1,379.00

DEPARTMENT: 46 EQUIPMENT MAINTENANCE

1000 - Personal services \$798,554.00

2000 - Contractual services \$205,713.00

3000 - Supplies \$2,092,020.00

5000 - Travel and training \$2,550.00

6000 - Other services and charges \$2,450,182.00

Department Total: Equipment Maintenance \$5,549,019.00

FUND TOTAL: MOTOR POOL (\$5,550,398.00)

CITY OF VALDOSTA

FY 2020 EXPENDITURES BY DEPARTMENT

FY 2020
APPROVED
BUDGET

FUND: 602 GROUP INSURANCE

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

| | |
|-----------------------------------|------------------|
| 2000 - Contractual services | \$1,156,800.00 |
| 6000 - Other services and charges | \$5,063,000.00 |
| Other - Other | (\$1,433,188.00) |
| Department Total: Non-department | \$4,786,612.00 |

DEPARTMENT: 15 HUMAN RESOURCES

| | |
|-----------------------------------|--------------|
| 2000 - Contractual services | \$530,588.00 |
| 3000 - Supplies | \$17,600.00 |
| 6000 - Other services and charges | \$0.00 |
| Department Total: Human resources | \$548,188.00 |

FUND TOTAL: GROUP INSURANCE

(\$5,334,800.00)

FUND: 603 WORKMEN'S COMPENSATION

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

| | |
|-----------------------------------|--------------|
| 6000 - Other services and charges | \$650,000.00 |
| Other - Other | \$50,000.00 |
| Department Total: Non-department | \$700,000.00 |

FUND TOTAL: WORKMEN'S COMPENSATION

(\$700,000.00)

FUND: 604 IT SERVICES

Expenditures

DEPARTMENT: 16 FINANCE

| | |
|-----------------------------------|----------------|
| 2000 - Contractual services | \$1,553,711.00 |
| 3000 - Supplies | \$52,900.00 |
| 6000 - Other services and charges | \$21,457.00 |
| Department Total: Finance | \$1,628,068.00 |

FUND TOTAL: IT SERVICES

(\$1,628,068.00)

FUND: 791 SUNSET HILL PERMANENT FUND

Expenditures

DEPARTMENT: 00 NON-DEPARTMENT

| | |
|-----------------------------------|-------------|
| 6000 - Other services and charges | \$14,351.00 |
| Department Total: Non-department | \$14,351.00 |

FUND TOTAL: SUNSET HILL PERMANENT FUND

(\$14,351.00)

EXPENDITURE GRAND TOTALS:

\$93,960,675.00

The background of the entire page is an abstract composition of swirling, brush-stroke-like patterns. The primary color is a deep, rich blue. Interspersed within these blue swirls are vibrant yellow and orange-red strokes, particularly concentrated in the upper-left and lower-left corners, creating a sense of dynamic movement and energy.

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