

FY 2021

# ANNUAL BUDGET

CITY  
OF  
VALDOSTA

# FY 21 Financial Plan

	<u>Governmental Funds</u>				<u>Proprietary Funds</u>		<u>Permanent Fund</u>
	<i>Total Combined</i>	<i>General Fund</i>	<i>Special</i>	<i>Capital</i>	<i>Enterprise Funds</i>	<i>Internal</i>	<i>Cemetery Trust Fund</i>
			<i>Revenue Funds</i>	<i>Project Funds</i>		<i>Service Funds</i>	
<b>Projected Sources of Funds:</b>							
<b>Revenues:</b>							
Taxes	\$48,486,433	\$33,580,333	\$2,500,100	\$12,406,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	47,095,341	1,893,101	1,000	0	32,039,778	13,129,430	32,032
Revenues from Other Governments	3,098,847	1,649,767	659,080	630,000	160,000	0	0
Capital Contributed to Fund	8,945,456	0	0	0	8,945,456	0	0
Receipts from Other Funds of the City	7,789,765	5,141,829	0	0	275,000	2,372,936	0
<b>Total Sources</b>	<b>115,415,842</b>	<b>42,265,030</b>	<b>3,160,180</b>	<b>13,036,000</b>	<b>41,420,234</b>	<b>15,502,366</b>	<b>32,032</b>
<b>Projected Uses of Funds:</b>							
Operating Expenditures	84,803,937	39,794,734	2,632,289	0	27,187,519	15,181,291	8,104
Capital Expenditures	35,704,404	468,400	0	19,634,004	12,409,000	3,193,000	0
Capital Distribution	(15,602,000)	0	0	0	(12,409,000)	(3,193,000)	0
Debt Service	2,161,330	223,196	0	0	1,805,302	132,832	0
Disbursements to Other Funds of the City	7,789,765	1,714,499	675,000	749,735	4,250,531	400,000	0
<b>Total Uses</b>	<b>114,857,436</b>	<b>42,200,829</b>	<b>3,307,289</b>	<b>20,383,739</b>	<b>33,243,352</b>	<b>15,714,123</b>	<b>8,104</b>
<b>Excess (Deficit) of Sources Over Uses</b>	<b>558,406</b>	<b>64,201</b>	<b>(147,109)</b>	<b>(7,347,739)</b>	<b>8,176,882</b>	<b>(211,757)</b>	<b>23,928</b>
<b>Estimated Fund Balance: July 1, 2020</b>	<b>173,521,154</b>	<b>4,572,461</b>	<b>3,516,111</b>	<b>18,803,813</b>	<b>143,723,457</b>	<b>1,287,877</b>	<b>1,617,435</b>
<b>Estimated Fund Balance As of June 30,</b>	<b>\$174,079,560</b>	<b>\$4,636,662</b>	<b>\$3,369,002</b>	<b>\$11,456,074</b>	<b>\$151,900,339</b>	<b>\$1,076,120</b>	<b>\$1,641,363</b>

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 101 - General Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

*1000 - Taxes*

Real Property - Current	11,500,000
Timber Tax	250
Motor Vehicle	100,364
Mobile Home Tax	7,420
Railroad Equipment Tax	37,500
Heavy Duty Equipment	1,000
Property Not On Digest	39,000
Motor Vehicle Title Tax (TAVT)	1,300,000
Real Estate Transfer	63,000
Intangibles	200,000
Franchise	3,930,000
Local Option Sales - LOST	9,000,000
Beer Tax	660,000
Liquor Tax	279,000
Business & Occupation	1,675,000
Insurance Premium Tax	4,467,799
Financial Institution	220,000
Penalties & Interest	100,000

*Account Classification Total: 1000 - Taxes* \$ 33,580,333

*2000 - Licenses and permits*

Alcoholic Beverage License	460,000
Insurance Company Business	62,000

*Account Classification Total: 2000 - Licenses and permits* \$ 522,000

*6000 - Interest income*

Interest on Investments	50,000
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*Account Classification Total: 6000 - Interest income* \$ 50,000

*8000 - Miscellaneous*

Rent	129,600
Warehouse Rent	30,000
Insurance Claims	2,500
Cemetery	36,000
Miscellaneous	123,500

*Account Classification Total: 8000 - Miscellaneous* \$ 321,600

**Division Total: 0000 - Non-Division** \$ 34,473,933

**Department Total: 00 - Non-department** \$ 34,473,933

Department: 11 - Legislative

Division: 1101 - Mayor and council

*3000 - Intergovernmental revenues*

Georgia Local Assistance Grant Landbank Authority	-
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*Account Classification Total: 3000 - Intergovernmental revenues* \$ -

**Division Total: 1101 - Mayor and council** \$ -

**Department Total: 11 - Legislative** \$ -

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Department: 13 - Elections

Division: 1301 - Administration

4000 - Charges for services

Department Revenue -

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

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

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

Department: 14 - Law

Division: 1402 - Solicitor

5000 - Fines and forfeitures

Local Indigent Def 8,000

Account Classification Total: 5000 - Fines and forfeitures \$ 8,000

**Division Total: 1402 - Solicitor** \$ 8,000

**Department Total: 14 - Law** \$ 8,000

Department: 15 - Human resources

Division: 1501 - Administration

4000 - Charges for services

Collection Fee - Garn/Child Supp 5,000

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

**Division Total: 1501 - Administration** \$ 5,000

**Department Total: 15 - Human resources** \$ 5,000

Department: 16 - Finance

Division: 1604 - Customer service

4000 - Charges for services

Insufficient Fund Fees 850

Account Classification Total: 4000 - Charges for services \$ 850

8000 - Miscellaneous

Recovery of Bad Debt -

Account Classification Total: 8000 - Miscellaneous \$ -

**Division Total: 1604 - Customer service** \$ 850

**Department Total: 16 - Finance** \$ 850

Department: 17 - Engineering

Division: 1701 - Administration

2000 - Licenses and permits

Land Disturbing Activity 1,500

NPDES Permitting 1,500

Account Classification Total: 2000 - Licenses and permits \$ 3,000

**Division Total: 1701 - Administration** \$ 3,000

**Department Total: 17 - Engineering** \$ 3,000

Department: 32 - Police department

Division: 3220 - Patrol bureau

3000 - Intergovernmental revenues

Airport Security -

Other Agency-Funded Officers 1,039,553

Contribution from GEMA -

State of GA GOHS TEN - DOT -

Account Classification Total: 3000 - Intergovernmental revenues \$ 1,039,553

**Division Total: 3220 - Patrol bureau** \$ 1,039,553

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

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 50,000

Over and Under -

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

5000 - Fines and forfeitures

Court Fines & Forfeitures 950,000

Seat Belt Fines 14,000

*Account Classification Total: 5000 - Fines and forfeitures* \$ 964,000

**Division Total: 3250 - Support services bureau** \$ 1,030,568

Division: 3260 - Crime lab

3000 - Intergovernmental revenues

Contributions from Other Govt 49,000

*Account Classification Total: 3000 - Intergovernmental revenues* \$ 49,000

**Division Total: 3260 - Crime lab** \$ 49,000

**Department Total: 32 - Police department** \$ 2,119,121

Department: 35 - Fire department

Division: 3510 - Administration

4000 - Charges for services

Department Revenue 30,000

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

7000 - Contributions and donations

Contribution & Donation -

*Account Classification Total: 7000 - Contributions and donations* \$ -

**Division Total: 3510 - Administration** \$ 30,000

Division: 3522 - Operations

3000 - Intergovernmental revenues

Airport Crash Rescue 328,773

*Account Classification Total: 3000 - Intergovernmental revenues* \$ 328,773

**Division Total: 3522 - Operations** \$ 328,773

**Department Total: 35 - Fire department** \$ 358,773

Department: 39 - Other protective services

Division: 3950 - Community protection

4000 - Charges for services

Housing 1,500

*Account Classification Total: 4000 - Charges for services* \$ 1,500

**Division Total: 3950 - Community protection** \$ 1,500

**Department Total: 39 - Other protective services** \$ 1,500

# City of Valdosta

## FY 2021 Revenues

FY 2021 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 Total: 42 - Street department \$ 123,024**

Department: 63 - Urban redevelopment

Division: 6350 - Planning & Zoning

4000 - Charges for services

Zoning Applications 30,000

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

**Division Total: 6350 - Planning & Zoning \$ 30,000**

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

REVENUES Total \$ 37,123,201

**FUND REVENUE Total: 101 - General Fund \$ 37,123,201**

Fund: 225 - U. S Dept. of Justice

Department: 32 - Police department

Division: 3201 - DOJ JAG 2018-DJ-BX-0358

3000 - Intergovernmental revenues

Federal DOJ grant -

Account Classification Total: 3000 - Intergovernmental revenues \$ -

**Division Total: 3201 - DOJ JAG 2018-DJ-BX-0358 \$ -**

**Department Total: 32 - Police department \$ -**

REVENUES Total \$ -

**FUND REVENUE Total: 225 - U. S Dept. of Justice \$ -**

Fund: 231 - HUD Federal Grant

Department: 63 - Urban redevelopment

Division: 6382 - CDBG HUD entitlement grant

3000 - Intergovernmental revenues

Federal CDBG HUD Entitlement gra 659,080

Account Classification Total: 3000 - Intergovernmental revenues \$ 659,080

**Division Total: 6382 - CDBG HUD entitlement grant \$ 659,080**

**Department Total: 63 - Urban redevelopment \$ 659,080**

REVENUES Total \$ 659,080

**FUND REVENUE Total: 231 - HUD Federal Grant \$ 659,080**

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 291 - Accommodations Tax		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
<i>1000 - Taxes</i>		
	Accommodations Tax	2,500,000
	Interest & Pen - Accom Tax	100
	<i>Account Classification Total: 1000 - Taxes</i>	\$ 2,501,100
<i>6000 - Interest income</i>		
	Interest on Investments	1,000
	<i>Account Classification Total: 6000 - Interest income</i>	\$ 1,000
	<b>Division Total: 0000 - Non-Division</b>	\$ 2,501,100
	<b>Department Total: 00 - Non-department</b>	\$ 2,501,100
	REVENUES Total	\$ 2,501,100

<b>FUND REVENUE</b>	<b>Total: 291 - Accommodations Tax</b>	<b>\$ 2,501,100</b>
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Fund: 325 - SPLOST 2013		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
<i>1000 - Taxes</i>		
	Spec. Purpose Local Option Sales	-
	<i>Account Classification Total: 1000 - Taxes</i>	\$ -
<i>8000 - Miscellaneous</i>		
	Miscellaneous	-
	<i>Account Classification Total: 8000 - Miscellaneous</i>	\$ -
	<b>Division Total: 0000 - Non-Division</b>	\$ -
	<b>Department Total: 00 - Non-department</b>	\$ -
	REVENUES Total	\$ -

<b>FUND REVENUE</b>	<b>Total: 325 - SPLOST 2013</b>	<b>\$ -</b>
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Fund: 326 - SPLOST 2019		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
<i>1000 - Taxes</i>		
	Spec. Purpose Local Option Sales	11,710,000
	<i>Account Classification Total: 1000 - Taxes</i>	\$ 11,710,000
	<b>Division Total: 0000 - Non-Division</b>	\$ 11,710,000
	<b>Department Total: 00 - Non-department</b>	\$ 11,710,000
	REVENUES Total	\$ 11,710,000

<b>FUND REVENUE</b>	<b>Total: 326 - SPLOST 2019</b>	<b>\$ 11,710,000</b>
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Fund: 331 - TSPLOST 2018		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
<i>1000 - Taxes</i>		
	Spec. Purpose Local Option Sales	696,000
	<i>Account Classification Total: 1000 - Taxes</i>	\$ 696,000
	<b>Division Total: 0000 - Non-Division</b>	\$ 696,000
	<b>Department Total: 00 - Non-department</b>	\$ 696,000
	REVENUES Total	\$ 696,000

<b>FUND REVENUE</b>	<b>Total: 331 - TSPLOST 2018</b>	<b>\$ 696,000</b>
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# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 341 - Airport Development

Department: 00 - Non-department

Division: 0000 - Non-Division

3000 - Intergovernmental revenues

Contribution from FAA	-
Contribution from DOT	-
Cont fm Airport Authority	-

<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$	-
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<b>Division Total: 0000 - Non-Division</b>	\$	-
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<b>Department Total: 00 - Non-department</b>	\$	-
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REVENUES Total	\$	-
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<b>FUND REVENUE Total: 341 - Airport Development</b>	<b>\$</b>	<b>-</b>
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Fund: 343 - Road Improvement Fund

Department: 17 - Engineering

Division: 1701 - Administration

3000 - Intergovernmental revenues

Contribution from DOT	630,000
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$	630,000
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<b>Division Total: 1701 - Administration</b>	\$	630,000
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<b>Department Total: 17 - Engineering</b>	\$	630,000
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REVENUES Total	\$	630,000
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<b>FUND REVENUE Total: 343 - Road Improvement Fund</b>	<b>\$</b>	<b>630,000</b>
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Fund: 501 - Sanitation

Department: 00 - Non-department

Division: 0000 - Non-Division

3000 - Intergovernmental revenues

Deep South Revenue Sharing	160,000
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$	160,000
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4000 - Charges for services

Special Pick Up	106,000
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Landfill Charges	250
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Recycling Revenues	30,000
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<i>Account Classification Total: 4000 - Charges for services</i>	\$	136,250
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5000 - Fines and forfeitures

Other Fines	2,500
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<i>Account Classification Total: 5000 - Fines and forfeitures</i>	\$	2,500
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8000 - Miscellaneous

Miscellaneous	300
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Container Sales	-
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Miscellaneous	500
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<i>Account Classification Total: 8000 - Miscellaneous</i>	\$	800
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<b>Division Total: 0000 - Non-Division</b>	\$	299,550
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<b>Department Total: 00 - Non-department</b>	\$	299,550
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# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Department: 45 - Solid waste and recycling

Division: 4521 - Residential garbage

4000 - Charges for services

Residential Pick Up 4,008,000

Residential Adjustment 1,680

*Account Classification Total: 4000 - Charges for services* \$ 4,009,680

**Division Total: 4521 - Residential garbage** \$4,009,680.00

Division: 4522 - Commercial collection

4000 - Charges for services

Small Business Pick Up 285,000

Commercial Pick Up 1,294,800

*Account Classification Total: 4000 - Charges for services* \$ 1,579,800

**Division Total: 4522 - Commercial collection** \$1,579,800.00

Division: 4524 - Roll-off collections

4000 - Charges for services

Roll Off Fees 196,200

*Account Classification Total: 4000 - Charges for services* \$ 196,200

**Division Total: 4524 - Roll-off collections** \$ 196,200

**Department Total: 45 - Solid waste and recycling** \$ 5,785,680

REVENUES Total \$ 6,085,230

**FUND REVENUE Total: 501 - Sanitation** \$ **6,085,230**

Fund: 502 - Water and Sewer Revenue

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

Over/Under -

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

6000 - Interest income

Interest on investments 2,000

*Account Classification Total: 6000 - Interest income* \$ 2,000

7000 - Contributions and donations

Capital Contribution Revenue 8,945,456

*Account Classification Total: 7000 - Contributions and donations* \$ 8,945,456

**Division Total: 0000 - Non-Division** \$ 8,947,456

**Department Total: 00 - Non-department** \$ 8,947,456

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Department: 43 - Water

Division: 4300 - Water Non Divisional

4000 - Charges for services

Service Fee	8,961,000
Hydrant Water	1,500
Late/Reconnect Fee	890,400
New Service Fee	116,000
Income Adjustment	1,800
Water Taps	-
Outside Sampling	-

*Account Classification Total: 4000 - Charges for services* \$ 9,970,700

8000 - Miscellaneous

Recovery of Bad Debt	40,000
Miscellaneous	135,800

*Account Classification Total: 8000 - Miscellaneous* \$ 175,800

**Division Total: 4300 - Water Non Divisional** \$ 10,146,500

**Department Total: 43 - Water** \$ 10,146,500

Department: 44 - Sanitation and waste water

Division: 4400 - Sewer Non Divisional

4000 - Charges for services

Service Fee	12,035,550
Income Adjustment	1,920
Sewer Taps	-

*Account Classification Total: 4000 - Charges for services* \$ 12,037,470

8000 - Miscellaneous

Miscellaneous	1,000
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*Account Classification Total: 8000 - Miscellaneous* \$ 1,000

**Division Total: 4400 - Sewer Non Divisional** \$ 12,038,470

**Department Total: 44 - Sanitation and waste water** \$ 12,038,470

REVENUES Total \$ 31,132,426

**FUND REVENUE Total: 502 - Water and Sewer Revenue \$ 31,132,426**

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 503 - Inspection

Department: 00 - Non-department

Division: 0000 - Non-Division

2000 - Licenses and permits

Electrical Permits	111,000
Plumbing Permits	117,900
Building Permits	345,000
Mechanical Permits	159,000
Sprinkler Permits	3,000

Account Classification Total: 2000 - Licenses and permits \$ 735,900

4000 - Charges for services

Plan Review	55,000
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Account Classification Total: 4000 - Charges for services \$ 55,000

6000 - Interest income

Interest on investments	300
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Account Classification Total: 6000 - Interest income \$ 300

8000 - Miscellaneous

Miscellaneous	11,750
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Account Classification Total: 8000 - Miscellaneous \$ 11,750

**Division Total: 0000 - Non-Division \$ 802,950**

**Department Total: 00 - Non-department \$ 802,950**

Department: 68 - Other Governments/Agencies

Division: 6801 - Lowndes County

2000 - Licenses and permits

Electrical Permits	37,500
Plumbing Permits	6,500
Building Permits	405,000
Mechanical Permits	35,000

Account Classification Total: 2000 - Licenses and permits \$ 484,000

**Division Total: 6801 - Lowndes County \$ 484,000**

Division: 6802 - Hahira

2000 - Licenses and permits

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

Account Classification Total: 2000 - Licenses and permits \$ 7,500

**Division Total: 6802 - Hahira \$ 7,500**

Division: 6803 - Lake Park

2000 - Licenses and permits

Electrical Permits	500
Plumbing Permits	100
Building Permits	1,900
Mechanical Permits	100

Account Classification Total: 2000 - Licenses and permits \$ 2,600

**Division Total: 6803 - Lake Park \$ 2,600**

**Department Total: 68 - Other Governments/Agencies \$ 494,100**

REVENUES Total \$ 1,297,050

**FUND REVENUE Total: 503 - Inspection \$ 1,297,050**

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 505 - Department of Labor Building

Department: 18 - Other general and administrative

Division: 1824 - Department of labor building

8000 - Miscellaneous

Rent 469,152

*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: 00 - Non-department

Division: 0000 - Non-Division

6000 - Interest income

Interest on investments 500

*Account Classification Total: 6000 - Interest income* \$ 500

**Division Total: 0000 - Non-Division** \$ 500

**Department Total: 00 - Non-department** \$ 500

Department: 42 - Street department

Division: 4250 - Operation & Maintenance

4000 - Charges for services

Service Fee 1,812,000

Income Adjustment 876

*Account Classification Total: 4000 - Charges for services* \$ 1,812,876

**Division Total: 4250 - Operation & Maintenance** \$ 1,812,876

**Department Total: 42 - Street department** \$ 1,812,876

REVENUES Total \$ 1,813,376

**FUND REVENUE Total: 512 - Storm Water \$ 1,813,376**

Fund: 555 - Auditorium

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 2021 Revenues

FY 2021 Budget

Fund: 595 - Motor fuel

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

Fuel Sales 303,000

Account Classification Total: 4000 - Charges for services \$ 303,000

6000 - Interest income

Interest on investments -

Account Classification Total: 6000 - Interest income \$ -

**Division Total: 0000 - Non-Division \$ 303,000**

**Department Total: 00 - Non-department \$ 303,000**

REVENUES Total \$ 303,000

**FUND REVENUE Total: 595 - Motor fuel \$ 303,000**

Fund: 601 - Motor pool

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

Fuel Sales 295,000

Vehicle Services 5,091,653

Account Classification Total: 4000 - Charges for services \$ 5,386,653

8000 - Miscellaneous

Insurance Claims 10,000

Sale of Property 25,000

Account Classification Total: 8000 - Miscellaneous \$ 35,000

**Division Total: 0000 - Non-Division \$ 5,421,653**

**Department Total: 00 - Non-department \$ 5,421,653**

REVENUES Total \$ 5,421,653

**FUND REVENUE Total: 601 - Motor pool \$ 5,421,653**

Fund: 602 - Group Insurance

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

Employee Insurance Premium 5,116,800

Retiree Insurance Premium 162,000

Cobra Insurance Premium 33,000

Account Classification Total: 4000 - Charges for services \$ 5,311,800

8000 - Miscellaneous

Miscellaneous 45,000

Account Classification Total: 8000 - Miscellaneous \$ 45,000

**Division Total: 0000 - Non-Division \$ 5,356,800**

**Department Total: 00 - Non-department \$ 5,356,800**

REVENUES Total \$ 5,356,800

**FUND REVENUE Total: 602 - Group Insurance \$ 5,356,800**

# City of Valdosta

## FY 2021 Revenues

FY 2021 Budget

Fund: 603 - Workmen's Compensation

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

Employee Insurance Premium 728,243

Account Classification Total: 4000 - Charges for services \$ 728,243

Division Total: 0000 - Non-Division \$ 728,243

Department Total: 00 - Non-department \$ 728,243

REVENUES Total \$ 728,243

**FUND REVENUE Total: 603 - Workmen's Compensation \$ 728,243**

Fund: 604 - IT Services

Department: 16 - Finance

Division: 1610 - Information technology

4000 - Charges for services

Information Technology Charges 1,622,734

Information Technology Charges- External Customers -

Account Classification Total: 4000 - Charges for services \$ 1,622,734

Division Total: 1610 - Information technology \$ 1,622,734

Department Total: 16 - Finance \$ 1,622,734

REVENUES Total \$ 1,622,734

**FUND REVENUE Total: 604 - IT Services \$ 1,622,734**

Fund: 791 - Sunset Hill Permanent Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

6000 - Interest income

Interest on Investments -

Interest on investments -

Account Classification Total: 6000 - Interest income \$ -

7000 - Contributions and donations

Perpetual Care Income 7,000

Account Classification Total: 7000 - Contributions and donations \$ 7,000

8000 - Miscellaneous

Rent 25,032

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

Division Total: 0000 - Non-Division \$ 32,032

Department Total: 00 - Non-department \$ 32,032

REVENUES Total \$ 32,032

**FUND REVENUE Total: 791 - Sunset Hill Permanent Fund \$ 32,032**

**REVENUE GRAND TOTALS: \$ 107,626,077**

\$ 7,789,765.00

\$115,415,842.00

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 101 General Fund

#### Expenditures

Department: 00 Non-department	
Other - Other	(\$3,427,330.00)
Department Total: Non-department	(\$3,427,330.00)
Department: 11 Legislative	
1000 - Personal services	\$210,187.00
2000 - Contractual services	\$207,629.00
3000 - Supplies	\$19,620.00
5000 - Travel and training	\$208,987.00
6000 - Other services and charges	\$242,417.00
Department Total: Legislative	\$888,840.00
Department: 12 Executive	
1000 - Personal services	\$570,041.00
2000 - Contractual services	\$75,623.00
3000 - Supplies	\$36,200.00
5000 - Travel and training	\$37,670.00
6000 - Other services and charges	\$68,955.00
Department Total: Executive	\$788,489.00
Department: 14 Law	
6000 - Other services and charges	\$365,000.00
Department Total: Law	\$365,000.00
Department: 15 Human resources	
1000 - Personal services	\$356,735.00
2000 - Contractual services	\$35,470.00
3000 - Supplies	\$11,100.00
5000 - Travel and training	\$13,711.00
6000 - Other services and charges	\$49,108.00
Department Total: Human resources	\$466,124.00
Department: 16 Finance	
1000 - Personal services	\$1,639,393.00
2000 - Contractual services	\$203,912.00
3000 - Supplies	\$32,085.00
5000 - Travel and training	\$22,527.00
6000 - Other services and charges	\$381,420.00
Department Total: Finance	\$2,279,337.00

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Department: 17 Engineering

1000 - Personal services	\$1,593,297.00
2000 - Contractual services	\$1,458,867.00
3000 - Supplies	\$110,651.00
5000 - Travel and training	\$17,449.00
6000 - Other services and charges	\$232,948.00
Department Total: Engineering	\$3,413,212.00

### Department: 18 Other general and administrative

1000 - Personal services	\$167,747.00
2000 - Contractual services	\$188,137.00
3000 - Supplies	\$9,591.00
5000 - Travel and training	\$1,858.00
6000 - Other services and charges	\$90,416.00
7000 - Capital Outlay	\$151,000.00
Department Total: Other general and administrative	\$608,749.00

### Department: 21 Municipal court

1000 - Personal services	\$374,779.00
2000 - Contractual services	\$52,363.00
3000 - Supplies	\$25,745.00
5000 - Travel and training	\$12,453.00
6000 - Other services and charges	\$366,865.00
Department Total: Municipal court	\$832,205.00

### Department: 32 Police department

1000 - Personal services	\$12,840,012.00
2000 - Contractual services	\$1,164,472.00
3000 - Supplies	\$878,017.00
5000 - Travel and training	\$224,062.00
6000 - Other services and charges	\$1,899,191.00
7000 - Capital Outlay	\$151,400.00
9000 - Debt service	\$207,396.00
Department Total: Police department	\$17,364,550.00

### Department: 35 Fire department

1000 - Personal services	\$7,311,147.00
2000 - Contractual services	\$349,516.00
3000 - Supplies	\$460,743.00
5000 - Travel and training	\$120,032.00
6000 - Other services and charges	\$1,165,024.00
7000 - Capital Outlay	\$116,000.00
9000 - Debt service	\$15,800.00
Department Total: Fire department	\$9,538,262.00

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Department: 39 Other protective services

1000 - Personal services	\$352,043.00
2000 - Contractual services	\$86,898.00
3000 - Supplies	\$2,100.00
5000 - Travel and training	\$6,062.00
6000 - Other services and charges	\$53,343.00
Department Total: Other protective services	\$500,446.00

### Department: 42 Street department

1000 - Personal services	\$1,338,658.00
2000 - Contractual services	\$116,656.00
3000 - Supplies	\$30,110.00
5000 - Travel and training	\$2,690.00
6000 - Other services and charges	\$360,061.00
Department Total: Street department	\$1,848,175.00

### Department: 52 Parks and facilities

1000 - Personal services	\$601,762.00
2000 - Contractual services	\$38,967.00
3000 - Supplies	\$20,391.00
5000 - Travel and training	\$3,276.00
6000 - Other services and charges	\$143,083.00
7000 - Capital Outlay	\$50,000.00
Department Total: Parks and facilities	\$857,479.00

### Department: 63 Urban redevelopment

1000 - Personal services	\$299,186.00
2000 - Contractual services	\$5,742.00
3000 - Supplies	\$1,100.00
5000 - Travel and training	\$2,015.00
6000 - Other services and charges	\$47,079.00
Department Total: Urban redevelopment	\$355,122.00

### Department: 65 Community Development

1000 - Personal services	\$247,726.00
2000 - Contractual services	\$5,903.00
3000 - Supplies	\$72,100.00
5000 - Travel and training	\$3,300.00
6000 - Other services and charges	\$51,311.00
Department Total: Community Development	\$380,340.00

**Fund Total: General Fund (\$37,059,000.00)**

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 210 Confiscated Funds

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$290.00

Department Total: Non-department \$290.00

Fund Total: Confiscated Funds (\$290.00)

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#### Expenditures

#### Department: 63 Urban redevelopment

1000 - Personal services \$48,827.00

2000 - Contractual services \$684.00

6000 - Other services and charges \$609,569.00

Department Total: Urban redevelopment \$659,080.00

Fund Total: HUD Federal Grant (\$659,080.00)

### Fund: 291 Accommodations Tax

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$6,389.00

Other - Other \$675,000.00

Department Total: Non-department \$681,389.00

#### Department: 75 Tax Collections

6000 - Other services and charges \$1,966,530.00

Department Total: Tax Collections \$1,966,530.00

Fund Total: Accommodations Tax (\$2,647,919.00)

### Fund: 325 SPLOST 2013

#### Expenditures

#### Department: 17 Engineering

7000 - Capital Outlay \$2,995,186.00

Department Total: Engineering \$2,995,186.00

#### Department: 43 Water

7000 - Capital Outlay \$3,567,900.00

Department Total: Water \$3,567,900.00

#### Department: 51 Administration

7000 - Capital Outlay \$460,000.00

Department Total: Administration \$460,000.00

Fund Total: SPLOST 2013 (\$7,023,086.00)

### Fund: 326 SPLOST 2019

#### Expenditures

#### Department: 00 Non-department

Other - Other \$498,000.00

Department Total: Non-department \$498,000.00

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

Department: 17 Engineering	
7000 - Capital Outlay	\$2,084,095.00
Department Total: Engineering	\$2,084,095.00
Department: 35 Fire	
7000 - Capital Outlay	\$201,000.00
Department Total: Fire department	\$201,000.00
S	
7000 - Capital Outlay	\$9,152,490.00
Department Total: Water	\$9,152,490.00
Department: 51 Administration	
7000 - Capital Outlay	\$503,333.00
Department Total: Administration	\$503,333.00
Fund Total: SPLOST 2019	(\$12,438,918.00)
Fund: 343 Road Improvement Fund	
Expenditures	
Department: 17 Engineering	
7000 - Capital Outlay	\$670,000.00
Department Total: Engineering	\$670,000.00
Fund Total: Road Improvement Fund	(\$670,000.00)
Fund: 351 General Capital Projects	
Expenditures	
Department: 00 Non-department	
Other - Other	\$251,735.00
Department Total: Non-department	\$251,735.00
Fund Total: General Capital Projects	(\$251,735.00)
Fund: 501 Sanitation	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$1,529.00
Other - Other	\$364,853.00
Department Total: Non-department	\$366,382.00
Department: 45 Solid waste and recycling	
1000 - Personal services	\$2,498,513.00
2000 - Contractual services	\$1,256,457.00
3000 - Supplies	\$183,472.00
5000 - Travel and training	\$8,203.00
6000 - Other services and charges	\$1,602,181.00
Department Total: Solid waste and recycling	\$5,548,826.00
Fund Total: Sanitation	(\$5,915,208.00)

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 502 Water and Sewer Revenue

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$151,153.00

Other - Other \$2,826,764.00

Department Total: Non-department \$2,977,917.00

#### Department: 43 Water

1000 - Personal services \$4,297,964.17

2000 - Contractual services \$1,672,852.74

3000 - Supplies \$1,037,553.00

5000 - Travel and training \$50,904.00

6000 - Other services and charges \$7,411,443.00

Department Total: Water \$14,470,716.91

#### Department: 44 Sanitation and waste water

1000 - Personal services \$1,386,707.83

2000 - Contractual services \$1,037,274.26

3000 - Supplies \$406,650.00

5000 - Travel and training \$27,650.00

6000 - Other services and charges \$464,648.00

Department Total: Sanitation and waste water \$3,322,930.09

#### Department: 86 Debt service

9000 - Debt service \$1,771,844.00

Department Total: Debt service \$1,771,844.00

Fund Total: Water and Sewer Revenue (\$22,543,408.00)

### Fund: 503 Inspection

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges \$27,902.00

Other - Other \$239,143.00

Department Total: Non-department \$267,045.00

#### Department: 62 Protective inspections

1000 - Personal services \$583,817.00

2000 - Contractual services \$85,687.00

3000 - Supplies \$16,175.00

5000 - Travel and training \$5,260.00

6000 - Other services and charges \$210,058.00

Department Total: Protective inspections \$900,997.00

Fund Total: Inspection (\$1,168,042.00)

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 505 Department of Labor Building

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$2,379.00
Other - Other	\$500,000.00
<b>Department Total: Non-department</b>	<b>\$502,379.00</b>

#### Department: 18 Other general and administrative

2000 - Contractual services	\$163,020.00
3000 - Supplies	\$5,500.00
6000 - Other services and charges	\$160,568.00
<b>Department Total: Other general and administrative</b>	<b>\$329,088.00</b>

**Fund Total: Department of Labor Building (\$831,467.00)**

### Fund: 512 Storm Water

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$5,014.00
Other - Other	\$252,194.00
<b>Department Total: Non-department</b>	<b>\$257,208.00</b>

#### Department: 42 Street department

1000 - Personal services	\$833,652.00
2000 - Contractual services	\$646,512.00
3000 - Supplies	\$69,420.00
5000 - Travel and training	\$3,000.00
6000 - Other services and charges	\$309,382.00
<b>Department Total: Street department</b>	<b>\$1,861,966.00</b>

**Fund Total: Storm Water (\$2,119,174.00)**

### Fund: 555 Auditorium

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$429.00
Other - Other	(\$262,423.00)
<b>Department Total: Non-department</b>	<b>(\$261,994.00)</b>

#### Department: 52 Parks and facilities

1000 - Personal services	\$161,929.00
2000 - Contractual services	\$92,979.00
3000 - Supplies	\$18,192.00
5000 - Travel and training	\$1,245.00
6000 - Other services and charges	\$28,373.00
<b>Department Total: Parks and facilities</b>	<b>\$302,718.00</b>

**Fund Total: Auditorium (\$40,724.00)**

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 595 Motor fuel

#### Expenditures

#### Department: 00 Non-department

3000 - Supplies	\$295,000.00
6000 - Other services and charges	\$329.00
Other - Other	\$55,000.00
Department Total: Non-department	\$350,329.00

**Fund Total: Motor fuel (\$350,329.00)**

### Fund: 601 Motor pool

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$3,937.00
Department Total: Non-department	\$3,937.00

#### Department: 46 Equipment Maintenance

1000 - Personal services	\$827,439.00
2000 - Contractual services	\$208,687.00
3000 - Supplies	\$2,110,504.00
5000 - Travel and training	\$3,150.00
6000 - Other services and charges	\$2,267,936.00
Department Total: Equipment Maintenance	\$5,417,716.00

**Fund Total: Motor pool (\$5,421,653.00)**

### Fund: 602 Group Insurance

#### Expenditures

#### Department: 00 Non-department

2000 - Contractual services	\$1,233,960.00
6000 - Other services and charges	\$5,938,180.00
Other - Other	(\$2,372,936.00)
Department Total: Non-department	\$4,799,204.00

#### Department: 15 Human resources

2000 - Contractual services	\$540,846.00
3000 - Supplies	\$16,000.00
6000 - Other services and charges	\$750.00
Department Total: Human resources	\$557,596.00

**Fund Total: Group Insurance (\$5,356,800.00)**

### Fund: 603 Workmen's Compensation

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$540,000.00
Other - Other	\$400,000.00
Department Total: Non-department	\$940,000.00

**Fund Total: Workmen's Compensation (\$940,000.00)**

# City of Valdosta

## FY 2021 Expenditures by Department

FY 2021 Budget

### Fund: 604 IT Services

#### Expenditures

#### Department: 16 Finance

2000 - Contractual services	\$1,511,914.00
3000 - Supplies	\$74,000.00
5000 - Travel and training	\$15,000.00
6000 - Other services and charges	\$21,820.00
Department Total: Finance	\$1,622,734.00

Fund Total: IT Services (\$1,622,734.00)

### Fund: 791 Sunset Hill Permanent Fund

#### Expenditures

#### Department: 00 Non-department

6000 - Other services and charges	\$8,104.00
Department Total: Non-department	\$8,104.00

Fund Total: Sunset Hill Permanent Fund (\$8,104.00)

Expenditure Grand Totals: \$107,067,671.00

\$ 7,789,765.00

\$114,857,436.00