

ANNUAL BUDGET

Fiscal Year
2022

City of Valdosta,
Georgia

Annual Budget

Prepared by:

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Approved Financial Plan For FY 2022

	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	\$60,243,973	\$34,983,873	\$2,800,100	\$22,460,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	48,465,416	1,962,406	500	0	32,763,738	13,704,820	33,952
Revenues from Other Governments	4,027,473	1,512,496	1,714,977	630,000	170,000	0	0
Capital Contributed to Fund	6,395,456	0	0	0	6,395,456	0	0
Receipts from Other Funds of the City	8,389,823	5,617,829	0	0	295,000	2,476,994	0
Total Sources	<u>127,522,141</u>	<u>44,076,604</u>	<u>4,515,577</u>	<u>23,090,000</u>	<u>39,624,194</u>	<u>16,181,814</u>	<u>33,952</u>
Projected Uses of Funds:							
Operating Expenditures	90,289,558	41,769,286	3,902,636	0	28,779,298	15,830,234	8,104
Capital Expenditures	31,515,513	328,500	0	23,945,513	5,860,500	1,381,000	0
Capital Distribution	(7,241,500)	0	0	0	(5,860,500)	(1,381,000)	0
Debt Service	1,616,149	163,666	0	0	1,345,093	107,390	0
Disbursements to Other Funds of the City	8,389,823	1,788,337	895,000	815,735	4,430,751	460,000	0
Total Uses	<u>124,569,543</u>	<u>44,049,789</u>	<u>4,797,636</u>	<u>24,761,248</u>	<u>34,555,142</u>	<u>16,397,624</u>	<u>8,104</u>
Excess (Deficit) of Sources Over Uses	2,952,598	26,815	(282,059)	(1,671,248)	5,069,052	(215,810)	25,848
Estimated Fund Balance: July 1, 2021	181,429,039	6,614,308	2,303,204	18,140,972	151,433,271	1,319,849	1,617,435
Estimated Fund Balance As of June 30, 2022	<u>\$184,381,637</u>	<u>\$6,641,123</u>	<u>\$2,021,145</u>	<u>\$16,469,724</u>	<u>\$156,502,323</u>	<u>\$1,104,039</u>	<u>\$1,643,283</u>

City of Valdosta

FY 2022 Revenues

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Fund: 101 - General Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1111	Real Property - Current	11,697,523
400-1113	Timber Tax	1,000
400-1122	Motor Vehicle	109,000
400-1123	Mobile Home Tax	7,700
400-1125	Heavy Duty Equipment	2,250
400-1130	Property Not On Digest	38,000
400-1131	Motor Vehicle Title Tax (TAVT)	1,680,000
400-1140	Real Estate Transfer	62,400
400-1150	Intangibles	210,000
400-1160	Franchise	3,800,000
400-1210	Local Option Sales - LOST	9,800,000
400-1301	Beer Tax	660,000
400-1302	Liquor Tax	276,000
400-1401	Business & Occupation	1,700,000
400-1402	Insurance Premium Tax	4,620,000
400-1403	Financial Institution	200,000
400-1911	Penalties & Interest	120,000

Account Classification Total: 1000 - Taxes \$ 34,983,873

2000 - Licenses and permits

400-2110	Alcoholic Beverage License	450,000
400-2121	Insurance Company Business	60,000

Account Classification Total: 2000 - Licenses and permits \$ 510,000

6000 - Interest income

400-6100	Interest on Investments	25,000
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Account Classification Total: 6000 - Interest income \$ 25,000

8000 - Miscellaneous

400-8101	Rent	118,800
400-8102	Warehouse Rent	30,000
400-8301	Insurance Claims	5,000
400-8901	Cemetery	42,000
400-8999	Miscellaneous	120,000

Account Classification Total: 8000 - Miscellaneous \$ 315,800

Division Total: 0000 - Non-Division \$ 35,834,673

Department Total: 00 - Non-department \$ 35,834,673

Department: 13 - Elections

Division: 1302 - Administration

4000 - Charges for services

400-4001	Department Revenue	2,856
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Account Classification Total: 4000 - Charges for services \$ 2,856

Division Total: 1301 - Administration \$ 2,856

Department Total: 13 - Elections \$ 2,856

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FY 2022 Revenues

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Department: 14 - Law

Division: 1402 - Solicitor

5000 - Fines and forfeitures

400-5142	Local Indigent Def	5,500
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$ 5,500
Division Total: 1402 - Solicitor		\$ 5,500
Department Total: 14 - Law		\$ 5,500

Department: 15 - Human resources

Division: 1501 - Administration

4000 - Charges for services

400-4004	Collection Fee - Garn/Child Supp	4,500
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 4,500
Division Total: 1501 - Administration		\$ 4,500
Department Total: 15 - Human resources		\$ 4,500

Department: 16 - Finance

Division: 1604 - Customer service

4000 - Charges for services

400-4005	Insufficient Fund Fees	750
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 750
Division Total: 1604 - Customer service		\$ 750
Department Total: 16 - Finance		\$ 750

Department: 17 - Engineering

Division: 1701 - Administration

2000 - Licenses and permits

400-2291	Land Disturbing Activity	1,500
400-2292	NPDES Permitting	1,500
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$ 3,000

8000 - Miscellaneous

400-8999	Miscellaneous	0
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$ -
Division Total: 1701 - Administration		\$ 3,000
Department Total: 17 - Engineering		\$ 3,000

Department: 32 - Police department

Division: 3220 - Patrol bureau

3000 - Intergovernmental revenues

400-3101	Airport Security	1,000
400-3801	Other Agency-Funded Officers	994,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 995,000
Division Total: 3220 - Patrol bureau		\$ 995,000

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FY 2022 Revenues

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Division: 3250 - Support services bureau

3000 - Intergovernmental revenues

400-3899	Miscellaneous other local agencies	19,184
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 19,184
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4000 - Charges for services

400-4001	Department Revenue	55,000
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<i>Account Classification Total: 4000 - Charges for services</i>		\$ 55,000
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5000 - Fines and forfeitures

400-5141	Court Fines & Forfeitures	950,000
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400-5143	Seat Belt Fines	13,000
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<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$ 963,000
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Division Total: 3250 - Support services bureau		\$ 1,037,184
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Division: 3260 - Crime lab

3000 - Intergovernmental revenues

400-3610	Contributions from Other Govt	60,675
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 60,675
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Division Total: 3260 - Crime lab		\$ 60,675
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Department Total: 32 - Police department		\$ 2,092,859
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Department: 35 - Fire department

Division: 3510 - Administration

4000 - Charges for services

400-4001	Department Revenue	31,000
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<i>Account Classification Total: 4000 - Charges for services</i>		\$ 31,000
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Division Total: 3510 - Administration		\$ 31,000
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Division: 3522 - Operations

3000 - Intergovernmental revenues

400-3802	Airport Crash Rescue	338,637
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 338,637
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Division Total: 3522 - Operations		\$ 338,637
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Department Total: 35 - Fire department		\$ 369,637
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Department: 39 - Other protective services

Division: 3950 - Community protection

4000 - Charges for services

400-4505	Housing	1,000
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<i>Account Classification Total: 4000 - Charges for services</i>		\$ 1,000
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Division Total: 3950 - Community protection		\$ 1,000
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Department Total: 39 - Other protective services		\$ 1,000
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Department: 42 - Street department

Division: 4226 - Right of way maintenance

3000 - Intergovernmental revenues

400-3421	Right of Way Maintenance - State	99,000
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 99,000
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4000 - Charges for services

400-4007	Lot Clearing	20,000
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<i>Account Classification Total: 4000 - Charges for services</i>		\$ 20,000
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Division Total: 4226 - Right of way maintenance		\$ 119,000
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Department Total: 42 - Street department		\$ 119,000
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FY 2022 Revenues

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Department: 63 - Urban redevelopment

Division: 6350 - Planning & Zoning

4000 - Charges for services

400-4503	Zoning Applications	25,000
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 25,000
Division Total: 6350 - Planning & Zoning		\$ 25,000
Department Total: 63 - Urban redevelopment		\$ 25,000
REVENUES Total		\$ 38,458,775

Fund REVENUE Total: 101 - General Fund \$ 38,458,775

Fund: 231 - HUD Federal Grant

Department: 63 - Urban redevelopment

Division: 6382 - CDBG HUD entitlement grant

3000 - Intergovernmental revenues

405-3202	Federal CDBG HUD Entitlement gra	693,677
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 693,677
Division Total: 6382 - CDBG HUD entitlement grant		\$ 693,677
Department Total: 63 - Urban redevelopment		\$ 693,677
REVENUES Total		\$ 693,677

Fund REVENUE Total: 231 - HUD Federal Grant \$ 693,677

Fund: 260 - Transit Grant Fund

Department: 79 - Transit

Division: 7910 - Transit

3000 - Intergovernmental revenues

405-3111	Federal - FTA	1,008,534
405-3632	State of GA - FTA	12,766
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 1,021,300
Division Total: 7910 - Transit		\$ 1,021,300
Department Total: 79 - Transit		\$ 1,021,300
REVENUES Total		\$ 1,021,300

Fund REVENUE Total: 260 - Transit Grant Fund \$ 1,021,300

Fund: 291 - Accommodations Tax

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1305	Accomodations Tax	2,800,000
400-1912	Interest & Pen - Accom Tax	100
<i>Account Classification Total: 1000 - Taxes</i>		\$ 2,800,100

6000 - Interest income

400-6100	Interest on Investments	500
<i>Account Classification Total: 6000 - Interest income</i>		\$ 500
Division Total: 0000 - Non-Division		\$ 2,800,600
Department Total: 00 - Non-department		\$ 2,800,600
REVENUES Total		\$ 2,800,600

Fund REVENUE Total: 291 - Accommodations Tax \$ 2,800,600

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FY 2022 Revenues

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Fund: 326 - SPLOST 2019

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1220	Spec. Purpose Local Option Sales	12,240,000
<i>Account Classification Total: 1000 - Taxes</i>		\$ 12,240,000
Division Total: 0000 - Non-Division		\$ 12,240,000
Department Total: 00 - Non-department		\$ 12,240,000
REVENUES Total		\$ 12,240,000

Fund REVENUE Total: 326 - SPLOST 2019 \$ 12,240,000

Fund: 331 - TSPLOST 2018

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1220	Spec. Purpose Local Option Sales	10,220,000
<i>Account Classification Total: 1000 - Taxes</i>		\$ 10,220,000
Division Total: 0000 - Non-Division		\$ 10,220,000
Department Total: 00 - Non-department		\$ 10,220,000
REVENUES Total		\$ 10,220,000

Fund REVENUE Total: 331 - TSPLOST 2018 \$ 10,220,000

Fund: 343 - Road Improvement Fund

Department: 17 - Engineering

Division: 1701 - Administration

3000 - Intergovernmental revenues

405-3620	Contribution from DOT	630,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 630,000
Division Total: 1701 - Administration		\$ 630,000
Department Total: 17 - Engineering		\$ 630,000
REVENUES Total		\$ 630,000

Fund REVENUE Total: 343 - Road Improvement Fund \$ 630,000

Fund: 501 - Sanitation

Department: 00 - Non-department

Division: 0000 - Non-Division

3000 - Intergovernmental revenues

400-3803	Deep South Revenue Sharing	170,000
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$ 170,000

4000 - Charges for services

400-4213	Special Pick Up	102,000
400-4230	Landfill Charges	840
400-8903	Recycling Revenues	25,000
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 127,840

5000 - Fines and forfeitures

440-5190	Other Fines	1,500
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$ 1,500

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8000 - Miscellaneous

400-8999	Miscellaneous	5,700
440-8999	Miscellaneous	250
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$ 5,950
Division Total: 0000 - Non-Division		\$ 305,290
Department Total: 00 - Non-department		\$ 305,290

Department: 45 - Solid waste and recycling

Division: 4521 - Residential garbage

4000 - Charges for services

400-4211	Residential Pick Up	4,128,000
400-4221	Residential Adjustment	1,680
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 4,129,680
Division Total: 4521 - Residential garbage		\$ 4,129,680

Division: 4522 - Commercial collection

4000 - Charges for services

400-4212	Small Business Pick Up	285,000
400-4215	Commercial Pick Up	1,284,000
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 1,569,000
Division Total: 4522 - Commercial collection		\$ 1,569,000

Division: 4524 - Roll-off collections

4000 - Charges for services

400-4216	Roll Off Fees	582,400
<i>Account Classification Total: 4000 - Charges for services</i>		\$ 582,400
Division Total: 4524 - Roll-off collections		\$ 582,400
Department Total: 45 - Solid waste and recycling		\$ 6,281,080
REVENUES Total		\$ 6,586,370

Fund REVENUE Total: 501 - Sanitation \$ 6,586,370

Fund: 502 - Water and Sewer Revenue

Department: 00 - Non-department

Division: 0000 - Non-Division

6000 - Interest income

440-6100	Interest on investments	1,500
<i>Account Classification Total: 6000 - Interest income</i>		\$ 1,500

7000 - Contributions and donations

440-9001	Capital Contribution Revenue	6,395,456
<i>Account Classification Total: 7000 - Contributions and donations</i>		\$ 6,395,456
Division Total: 0000 - Non-Division		\$ 6,396,956
Department Total: 00 - Non-department		\$ 6,396,956

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FY 2022 Revenues

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Department: 43 - Water

Division: 4300 - Water Non Divisional

4000 - Charges for services

400-4301	Service Fee	9,282,000
400-4303	Hydrant Water	1,000
400-4304	Late/Reconnect Fee	630,000
400-4306	New Service Fee	101,000
400-4321	Income Adjustment	1,800
440-4310	Outside Sampling	12,000

Account Classification Total: 4000 - Charges for services \$ 10,027,800

8000 - Miscellaneous

440-8930	Recovery of Bad Debt	60,000
440-8999	Miscellaneous	89,640

Account Classification Total: 8000 - Miscellaneous \$ 149,640

Division Total: 4300 - Water Non Divisional \$ 10,177,440

Department Total: 43 - Water \$ 10,177,440

Department: 44 - Sanitation and waste water

Division: 4400 - Sewer Non Divisional

4000 - Charges for services

400-4301	Service Fee	12,226,000
400-4321	Income Adjustment	1,920

Account Classification Total: 4000 - Charges for services \$ 12,227,920

Division Total: 4400 - Sewer Non Divisional \$ 12,227,920

Department Total: 44 - Sanitation and waste water \$ 12,227,920

REVENUES Total \$ 28,802,316

Fund REVENUE Total: 502 - Water and Sewer Revenue \$ 28,802,316

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	120,000
400-2213	Building Permits	360,000
400-2214	Mechanical Permits	144,000
400-2215	Sprinkler Permits	4,000

Account Classification Total: 2000 - Licenses and permits \$ 736,000

4000 - Charges for services

400-4501	Plan Review	72,000
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Account Classification Total: 4000 - Charges for services \$ 72,000

8000 - Miscellaneous

440-8999	Miscellaneous	13,500
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Account Classification Total: 8000 - Miscellaneous \$ 13,500

Division Total: 0000 - Non-Division \$ 821,500

Department Total: 00 - Non-department \$ 821,500

City of Valdosta

FY 2022 Revenues

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Department: 68 - Other Governments/Agencies

Division: 6801 - Lowndes County

2000 - Licenses and permits

400-2211	Electrical Permits	24,000
400-2212	Plumbing Permits	6,000
400-2213	Building Permits	360,000
400-2214	Mechanical Permits	28,000
400-2215	Sprinkler Permits	200

Account Classification Total: 2000 - Licenses and permits \$ 418,200

Division Total: 6801 - Lowndes County \$ 418,200

Division: 6802 - Hahira

2000 - Licenses and permits

400-2211	Electrical Permits	4,590
400-2212	Plumbing Permits	2,950
400-2213	Building Permits	46,500
400-2214	Mechanical Permits	2,700

Account Classification Total: 2000 - Licenses and permits \$ 56,740

Division Total: 6802 - Hahira \$ 56,740

Division: 6803 - Lake Park

2000 - Licenses and permits

400-2211	Electrical Permits	1,490
400-2212	Plumbing Permits	950
400-2213	Building Permits	16,500
400-2214	Mechanical Permits	500

Account Classification Total: 2000 - Licenses and permits \$ 19,440

Division Total: 6803 - Lake Park \$ 19,440

Department Total: 68 - Other Governments/Agencies \$ 494,380

REVENUES Total \$ 1,315,880

Fund REVENUE Total: 503 - Inspection \$ 1,315,880

Fund: 505 - Department of Labor Building

Department: 18 - Other general and administrative

Division: 1824 - Department of labor building

8000 - Miscellaneous

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

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

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

REVENUES Total \$ 469,152

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

City of Valdosta

FY 2022 Revenues

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Fund: 512 - Storm Water

Department: 00 - Non-department

Department: 42 - Street department

Division: 4250 - Operation & Maintenance

4000 - Charges for services

400-4301 Service Fee 1,827,600

400-4321 Income Adjustment 876

Account Classification Total: 4000 - Charges for services \$ 1,828,476

Division Total: 4250 - Operation & Maintenance \$ 1,828,476

Department Total: 42 - Street department \$ 1,828,476

REVENUES Total \$ 1,828,476

Fund REVENUE Total: 512 - Storm Water \$ 1,828,476

Fund: 555 - Auditorium

Department: 52 - Parks and facilities

Division: 5211 - Mathis auditorium

8000 - Miscellaneous

400-8101 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

Fund: 595 - Motor fuel

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4201 Fuel Sales 282,000

Account Classification Total: 4000 - Charges for services \$ 282,000

Division Total: 0000 - Non-Division \$ 282,000

Department Total: 00 - Non-department \$ 282,000

REVENUES Total \$ 282,000

Fund REVENUE Total: 595 - Motor fuel \$ 282,000

Fund: 601 - Motor pool

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4201 Fuel Sales 282,000

400-4601 Vehicle Services 5,441,785

Account Classification Total: 4000 - Charges for services \$ 5,723,785

8000 - Miscellaneous

400-8301 Insurance Claims 10,000

400-8960 Sale of Property 25,000

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

Division Total: 0000 - Non-Division \$ 5,758,785

Department Total: 00 - Non-department \$ 5,758,785

REVENUES Total \$ 5,758,785

Fund REVENUE Total: 601 - Motor pool \$ 5,758,785

City of Valdosta

FY 2022 Revenues

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Fund: 602 - Group Insurance

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4602	Employee Insurance Premium	5,116,800
400-4603	Retiree Insurance Premium	183,000
400-4604	Cobra Insurance Premium	30,000

Account Classification Total: 4000 - Charges for services \$ 5,329,800

8000 - Miscellaneous

400-8999	Miscellaneous	60,000
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Account Classification Total: 8000 - Miscellaneous \$ 60,000

Division Total: 0000 - Non-Division \$ 5,389,800

Department Total: 00 - Non-department \$ 5,389,800

REVENUES Total \$ 5,389,800

Fund REVENUE Total: 602 - Group Insurance \$ 5,389,800

Fund: 603 - Workmen's Compensation

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4602	Employee Insurance Premium	750,090
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Account Classification Total: 4000 - Charges for services \$ 750,090

Division Total: 0000 - Non-Division \$ 750,090

Department Total: 00 - Non-department \$ 750,090

REVENUES Total \$ 750,090

Fund REVENUE Total: 603 - Workmen's Compensation \$ 750,090

Fund: 604 - IT Services

Department: 16 - Finance

Division: 1610 - Information technology

4000 - Charges for services

400-4609	Information Technology Charges	1,806,145
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Account Classification Total: 4000 - Charges for services \$ 1,806,145

Division Total: 1610 - Information technology \$ 1,806,145

Department Total: 16 - Finance \$ 1,806,145

REVENUES Total \$ 1,806,145

Fund REVENUE Total: 604 - IT Services \$ 1,806,145

City of Valdosta

FY 2022 Revenues

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Fund: 791 - Sunset Hill Permanent Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

7000 - Contributions and donations

400-7011 Perpetual Care Income 7,000

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

8000 - Miscellaneous

400-8101 Rent 26,952

Account Classification Total: 8000 - Miscellaneous \$ 26,952

Division Total: 0000 - Non-Division \$ 33,952

Department Total: 00 - Non-department \$ 33,952

REVENUES Total \$ 33,952

Fund REVENUE Total: 791 - Sunset Hill Permanent Fund \$ **33,952**

REVENUE GRAND Totals: \$ **119,132,318**

\$ **8,389,823**

\$ **127,522,141**

City of Valdosta

FY 2022 Expenditures by Department

**FY 2022 Approved
Budget**

Fund: 101 General Fund

Expenditures

Department: 00 Non-department

Other - Other (\$3,829,492.00)

Department Total: Non-department (\$3,829,492.00)

Department: 11 Legislative

1000 - Personal services \$210,185.00

2000 - Contractual services \$151,073.00

3000 - Supplies \$19,620.00

5000 - Travel and training \$208,987.00

6000 - Other services and charges \$255,495.00

Department Total: Legislative \$845,360.00

Department: 12 Executive

1000 - Personal services \$625,697.00

2000 - Contractual services \$79,405.00

3000 - Supplies \$32,088.00

5000 - Travel and training \$37,550.00

6000 - Other services and charges \$74,752.00

Department Total: Executive \$849,492.00

Department: 13 Elections

2000 - Contractual services \$30,000.00

Department Total: Law \$30,000.00

Department: 14 Law

6000 - Other services and charges \$365,000.00

Department Total: Law \$365,000.00

Department: 15 Human resources

1000 - Personal services \$369,864.00

2000 - Contractual services \$35,509.00

3000 - Supplies \$11,100.00

5000 - Travel and training \$13,611.00

6000 - Other services and charges \$57,165.00

Department Total: Human resources \$487,249.00

Department: 16 Finance

1000 - Personal services \$1,651,182.00

2000 - Contractual services \$202,129.00

3000 - Supplies \$33,245.00

5000 - Travel and training \$23,003.00

6000 - Other services and charges \$331,264.00

Department Total: Finance \$2,240,823.00

Department: 17 Engineering

1000 - Personal services \$1,710,174.00

2000 - Contractual services \$1,474,922.00

City of Valdosta

FY 2022 Expenditures by Department

	FY 2022 Approved Budget
3000 - Supplies	\$183,205.00
5000 - Travel and training	\$17,159.00
6000 - Other services and charges	\$283,425.00
Department Total: Engineering	\$3,668,885.00
Department: 18 Other general and administrative	
1000 - Personal services	\$173,756.00
2000 - Contractual services	\$211,833.00
3000 - Supplies	\$53,626.00
5000 - Travel and training	\$1,858.00
6000 - Other services and charges	\$101,011.00
7000 - Capital Outlay	\$150,000.00
Department Total: Other general and administrative	\$692,084.00
Department: 21 Municipal court	
1000 - Personal services	\$384,852.00
2000 - Contractual services	\$58,134.00
3000 - Supplies	\$21,500.00
5000 - Travel and training	\$12,190.00
6000 - Other services and charges	\$342,250.00
Department Total: Municipal court	\$818,926.00
Department: 32 Police department	
1000 - Personal services	\$13,489,899.00
2000 - Contractual services	\$1,274,044.00
3000 - Supplies	\$806,431.00
5000 - Travel and training	\$208,315.00
6000 - Other services and charges	\$1,966,199.00
7000 - Capital Outlay	\$139,500.00
9000 - Debt service	\$163,666.00
Department Total: Police department	\$18,048,054.00
Department: 35 Fire department	
1000 - Personal services	\$7,606,283.00
2000 - Contractual services	\$353,876.00
3000 - Supplies	\$527,224.00
5000 - Travel and training	\$119,155.00
6000 - Other services and charges	\$1,198,187.00
Department Total: Fire department	\$9,804,725.00
Department: 39 Other protective services	
1000 - Personal services	\$306,998.33
2000 - Contractual services	\$82,647.89
3000 - Supplies	\$2,100.00
5000 - Travel and training	\$6,581.00
6000 - Other services and charges	\$71,311.00
Department Total: Other protective services	\$469,638.22

City of Valdosta

FY 2022 Expenditures by Department

	FY 2022 Approved Budget
Department: 42 Street department	
1000 - Personal services	\$1,469,200.00
2000 - Contractual services	\$120,097.00
3000 - Supplies	\$39,093.00
5000 - Travel and training	\$2,690.00
6000 - Other services and charges	\$366,409.00
7000 - Capital Outlay	\$9,000.00
Department Total: Street department	\$2,006,489.00
Department: 52 Parks and facilities	
1000 - Personal services	\$591,284.00
2000 - Contractual services	\$65,765.00
3000 - Supplies	\$25,645.00
5000 - Travel and training	\$3,415.00
6000 - Other services and charges	\$222,238.00
7000 - Capital Outlay	\$30,000.00
Department Total: Parks and facilities	\$938,347.00
Department: 63 Urban redevelopment	
1000 - Personal services	\$309,455.00
2000 - Contractual services	\$8,198.00
3000 - Supplies	\$2,920.00
5000 - Travel and training	\$3,978.00
6000 - Other services and charges	\$41,573.00
Department Total: Urban redevelopment	\$366,124.00
Department: 65 Community Development	
1000 - Personal services	\$259,167.00
2000 - Contractual services	\$3,615.00
3000 - Supplies	\$247,000.00
5000 - Travel and training	\$3,300.00
6000 - Other services and charges	\$117,174.00
Department Total: Community Development	\$630,256.00
Fund Total: General Fund	(\$38,431,960.00)
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)

City of Valdosta

FY 2022 Expenditures by Department

**FY 2022 Approved
Budget**

Fund: 231 HUD Federal Grant

Expenditures

Department: 63 Urban redevelopment

1000 - Personal services	\$54,169.00
2000 - Contractual services	\$612.00
5000 - Travel and training	\$2,500.00
6000 - Other services and charges	\$626,323.00
Department Total: Urban redevelopment	\$693,677.00

Fund Total: HUD Federal Grant (\$693,677.00)

Fund: 260 Transit Grant Fund

Expenditures

Department: 79 Transit

2000 - Contractual services	\$1,021,300.00
Department Total: Transit	\$1,021,300.00

Fund Total: Transit Grant Fund (\$1,021,300.00)

Fund: 291 Accommodations Tax

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$6,389.00
Other - Other	\$895,000.00
Department Total: Non-department	\$901,389.00

Department: 75 Tax Collections

6000 - Other services and charges	\$2,180,980.00
Department Total: Tax Collections	\$2,180,980.00

Fund Total: Accommodations Tax (\$3,082,369.00)

Fund: 325 SPLOST 2013

Expenditures

Department: 43 Water

7000 - Capital Outlay	\$1,500,000.00
Department Total: Water	\$1,500,000.00

Fund Total: SPLOST 2013 (\$1,500,000.00)

City of Valdosta

FY 2022 Expenditures by Department

**FY 2022 Approved
Budget**

Fund: 326 SPLOST 2019

Expenditures

Department: 00 Non-department

Other - Other \$564,000.00

Department Total: Non-department \$564,000.00

Department: 17 Engineering

7000 - Capital Outlay \$4,752,995.00

Department Total: Engineering \$4,752,995.00

Department: 35 Fire department

7000 - Capital Outlay \$127,000.00

Department Total: Fire department \$127,000.00

Department: 43 Water

7000 - Capital Outlay \$6,395,456.00

Department Total: Water \$6,395,456.00

Department: 45 Solid waste and recycling

7000 - Capital Outlay \$1,040,000.00

Department Total: Solid waste and recycling \$1,040,000.00

Fund Total: SPLOST 2019 (\$12,879,451.00)

Fund: 331 TSPLOST 2018

Expenditures

Department: 17 Engineering

7000 - Capital Outlay \$9,500,062.00

Department Total: Engineering \$9,500,062.00

Fund Total: TSPLOST 2018 (\$9,500,062.00)

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 2022 Expenditures by Department

**FY 2022 Approved
Budget**

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 \$378,065.00

Department Total: Non-department \$379,594.00

Department: 45 Solid waste and recycling

1000 - Personal services \$ 2,679,791.00

2000 - Contractual services \$ 1,619,078.00

3000 - Supplies \$193,202.00

5000 - Travel and training \$8,203.00

6000 - Other services and charges \$1,660,332.00

Department Total: Solid waste and recycling \$ 6,160,606.00

Fund Total: Sanitation (\$6,540,200.00)

Fund: 502 Water and Sewer Revenue

Expenditures

Department: 00 Non-department

6000 - Other services and charges \$151,153.00

Other - Other \$2,835,335.00

Department Total: Non-department \$2,986,488.00

Department: 43 Water

1000 - Personal services \$ 4,414,642.00

2000 - Contractual services \$ 1,693,625.00

3000 - Supplies \$1,091,700.00

5000 - Travel and training \$51,904.00

6000 - Other services and charges \$7,858,137.00

Department Total: Water \$ 15,110,008.00

Department: 44 Sanitation and waste water

1000 - Personal services \$1,366,263.00

2000 - Contractual services \$1,052,773.00

3000 - Supplies \$484,900.00

5000 - Travel and training \$27,570.00

6000 - Other services and charges \$547,434.00

Department Total: Sanitation and waste water \$3,478,940.00

City of Valdosta

FY 2022 Expenditures by Department

	FY 2022 Approved Budget
Department: 86 Debt service	
9000 - Debt service	\$1,311,635.00
Department Total: Debt service	\$1,311,635.00
Fund Total: Water and Sewer Revenue	(\$22,887,071.00)
Fund: 503 Inspection	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$27,902.00
Other - Other	\$239,585.00
Department Total: Non-department	\$267,487.00
Department: 62 Protective inspections	
1000 - Personal services	\$660,205.00
2000 - Contractual services	\$84,917.00
3000 - Supplies	\$52,665.00
5000 - Travel and training	\$7,585.00
6000 - Other services and charges	\$200,507.00
Department Total: Protective inspections	\$1,005,879.00
Fund Total: Inspection	(\$1,273,366.00)
Fund: 505 Department of Labor Building	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$2,379.00
Other - Other	\$650,000.00
Department Total: Non-department	\$652,379.00
Department: 18 Other general and administrative	
2000 - Contractual services	\$162,139.00
3000 - Supplies	\$5,305.00
6000 - Other services and charges	\$160,568.00
Department Total: Other general and administrative	\$328,012.00
Fund Total: Department of Labor Building	(\$980,391.00)
Fund: 512 Storm Water	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$5,014.00
Other - Other	\$258,527.00
Department Total: Non-department	\$263,541.00
Department: 42 Street department	
1000 - Personal services	\$860,926.00
2000 - Contractual services	\$618,087.00
3000 - Supplies	\$69,500.00
5000 - Travel and training	\$2,496.00
6000 - Other services and charges	\$397,327.00

City of Valdosta

FY 2022 Expenditures by Department

	FY 2022 Approved Budget
Department Total: Street department	\$1,948,336.00
Fund Total: Storm Water	(\$2,211,877.00)
Fund: 555 Auditorium	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$429.00
Other - Other	(\$280,761.00)
Department Total: Non-department	(\$280,332.00)
Department: 52 Parks and facilities	
1000 - Personal services	\$171,017.00
2000 - Contractual services	\$94,546.00
3000 - Supplies	\$22,061.00
5000 - Travel and training	\$3,545.00
6000 - Other services and charges	\$27,071.00
Department Total: Parks and facilities	\$318,240.00
Fund Total: Auditorium	(\$37,908.00)
Fund: 595 Motor fuel	
Expenditures	
Department: 00 Non-department	
3000 - Supplies	\$274,000.00
6000 - Other services and charges	\$329.00
Other - Other	\$55,000.00
Department Total: Non-department	\$329,329.00
Fund Total: Motor fuel	(\$329,329.00)
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	\$839,131.00
2000 - Contractual services	\$289,917.00
3000 - Supplies	\$2,117,210.00
5000 - Travel and training	\$3,350.00
6000 - Other services and charges	\$2,505,240.00
Department Total: Equipment Maintenance	\$5,754,848.00
Fund Total: Motor pool	(\$5,758,785.00)

City of Valdosta

FY 2022 Expenditures by Department

**FY 2022 Approved
Budget**

Fund: 602 Group Insurance

Expenditures

Department: 00 Non-department

2000 - Contractual services	\$1,235,000.00
6000 - Other services and charges	\$6,038,000.00
Other - Other	(\$2,476,994.00)
Department Total: Non-department	\$4,796,006.00

Department: 15 Human resources

2000 - Contractual services	\$577,044.00
3000 - Supplies	\$16,000.00
6000 - Other services and charges	\$750.00
Department Total: Human resources	\$593,794.00

Fund Total: Group Insurance (\$5,389,800.00)

Fund: 603 Workmen's Compensation

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$505,900.00
Other - Other	\$460,000.00
Department Total: Non-department	\$965,900.00

Fund Total: Workmen's Compensation (\$965,900.00)

Fund: 604 IT Services

Expenditures

Department: 16 Finance

2000 - Contractual services	\$1,720,324.00
3000 - Supplies	\$64,351.00
6000 - Other services and charges	\$21,470.00
Department Total: Finance	\$1,806,145.00

Fund Total: IT Services (\$1,806,145.00)

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:

116,179,720.00
\$ 8,389,823.00
\$ 124,569,543.00

City of Valdosta

FY 2022 Expenditures by Department

**FY 2022 Approved
Budget**

Department: 15 Human resources

2000 - Contractual services	\$577,044.00
3000 - Supplies	\$16,000.00
6000 - Other services and charges	\$750.00
Department Total: Human resources	\$593,794.00

Fund Total: Group Insurance (\$5,389,800.00)

Fund: 603 Workmen's Compensation

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$505,900.00
Other - Other	\$460,000.00
Department Total: Non-department	\$965,900.00

Fund Total: Workmen's Compensation (\$965,900.00)

Fund: 604 IT Services

Expenditures

Department: 16 Finance

2000 - Contractual services	\$1,720,324.00
3000 - Supplies	\$64,351.00
6000 - Other services and charges	\$21,470.00
Department Total: Finance	\$1,806,145.00

Fund Total: IT Services (\$1,806,145.00)

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: 116,179,720.00

\$ 8,389,823.00

\$ 124,569,543.00

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