

ANNUAL BUDGET

CITY OF VALDOSTA
FY 2026

Approved Financial Plan For FY 2026

	<u>Governmental Funds</u>				<u>Proprietary Funds</u>		<u>Permanent Fund</u>
	Total Combined	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Cemetery Trust Fund
Projected Sources of Funds:							
Revenues:							
Taxes	\$57,901,487	\$45,847,887	\$3,923,600	\$8,130,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	57,725,523	2,008,135	2,822,064	0	38,427,213	14,432,231	35,880
Revenues from Other Governments	3,840,208	1,634,089	1,166,119	850,000	190,000	0	0
Capital Contributed to Fund	6,513,500	0	0	0	6,513,500	0	0
Receipts from Other Funds of the City	9,842,292	5,610,635	911,681	0	0	3,319,976	0
Total Sources	<u>135,823,010</u>	<u>55,100,746</u>	<u>8,823,464</u>	<u>8,980,000</u>	<u>45,130,713</u>	<u>17,752,207</u>	<u>35,880</u>
Projected Uses of Funds:							
Operating Expenditures	104,861,927	50,046,430	5,961,979	0	31,102,467	17,751,051	0
Capital Expenditures	93,613,603	2,460,175	1,484,086	17,158,957	68,206,385	4,304,000	0
Capital Distribution	(72,510,385)	0	0	0	(68,206,385)	(4,304,000)	0
Debt Service	3,216,508	0	0	0	3,146,945	69,563	0
Disbursements to Other Funds of the City	9,842,292	2,403,166	1,110,728	1,939,541	4,388,857	0	0
Total Uses	<u>139,023,945</u>	<u>54,909,771</u>	<u>8,556,793</u>	<u>19,098,498</u>	<u>38,638,269</u>	<u>17,820,614</u>	<u>0</u>
Excess (Deficit) of Sources Over Uses	(3,200,935)	190,975	266,671	(10,118,498)	6,492,444	(68,407)	35,880
Estimated Fund Balance: July 1, 2025	225,537,658	24,711,721	4,499,238	29,098,259	164,502,366	857,014	1,869,060
Estimated Fund Balance As of June 30, 2026	<u>\$222,336,723</u>	<u>\$24,902,696</u>	<u>\$4,765,909</u>	<u>\$18,979,761</u>	<u>\$170,994,810</u>	<u>\$788,607</u>	<u>\$1,904,940</u>

City of Valdosta, GA

FY 2026 Approved Revenues

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Fund: 101 - General Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1111	Real Property - Current	17,062,043.00
400-1113	Timber Tax	224.00
400-1122	Motor Vehicle	59,384.00
400-1123	Mobile Home Tax	7,106.00
400-1125	Heavy Duty Equipment	0.00
400-1130	Property Not On Digest	52,000.00
400-1131	Motor Vehicle Title Tax (TAVT)	2,100,000.00
400-1140	Real Estate Transfer	70,200.00
400-1150	Intangibles	171,600.00
400-1160	Franchise	4,504,620.00
400-1210	Local Option Sales - LOST	13,200,000.00
400-1301	Beer Tax	684,000.00
400-1302	Liquor Tax	246,000.00
400-1401	Business & Occupation	1,923,210.00
400-1402	Insurance Premium Tax	5,450,000.00
400-1403	Financial Institution	182,500.00
400-1911	Penalties & Interest	135,000.00

<i>Account Classification Total: 1000 - Taxes</i>	\$45,847,887.00
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2000 - Licenses and permits

400-2110	Alcoholic Beverage License	510,000.00
400-2121	Insurance Company Business	60,000.00

<i>Account Classification Total: 2000 - Licenses and permits</i>	\$570,000.00
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3000 - Intergovernmental revenues

405-3236	GEMA Disaster Recovery - Federal	0.00
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<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$0.00
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6000 - Interest income

400-6100	Interest on Investments	228,000.00
400-6150	Interest on Notes Receivable	48,000.00

<i>Account Classification Total: 6000 - Interest income</i>	\$276,000.00
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City of Valdosta, GA

FY 2026 Approved Revenues

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8000 - Miscellaneous

400-8101	Rent	115,200.00
400-8102	Warehouse Rent	30,000.00
400-8301	Insurance Claims	2,000.00
400-8901	Cemetery	24,000.00
400-8904	Land Lease Industrial Authority	22,000.00
400-8960	Sale of Property	0.00
400-8999	Miscellaneous	120,000.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$313,200.00
Division Total: 0000 - Non-Division		\$47,007,087.00
Department Total: 00 - Non-department		\$47,007,087.00

Department: 14 - Law

Division: 1402 - Solicitor

5000 - Fines and forfeitures

400-5142	Local Indigent Def	500.00
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$500.00
Division Total: 1402 - Solicitor		\$500.00
Department Total: 14 - Law		\$500.00

Department: 15 - Human resources

Division: 1501 - Administration

4000 - Charges for services

400-4004	Collection Fee - Garn/Child Supp	2,760.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$2,760.00
Division Total: 1501 - Administration		\$2,760.00
Department Total: 15 - Human resources		\$2,760.00

Department: 16 - Finance

Division: 1604 - Customer service

4000 - Charges for services

400-4005	Insufficient Fund Fees	300.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$300.00

8000 - Miscellaneous

440-8930	Recovery of Bad Debt	100.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$100.00
Division Total: 1604 - Customer service		\$400.00
Department Total: 16 - Finance		\$400.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Department: 17 - Engineering

Division: 1701 - Administration

2000 - Licenses and permits

400-2291 Land Disturbing Activity 2,000.00

400-2292 NPDES Permitting 7,200.00

Account Classification Total: 2000 - Licenses and permits \$9,200.00

4000 - Charges for services

400-4001 Department Revenue 0.00

Account Classification Total: 4000 - Charges for services \$0.00

8000 - Miscellaneous

400-8999 Miscellaneous 1,800.00

Account Classification Total: 8000 - Miscellaneous \$1,800.00

Division Total: 1701 - Administration \$11,000.00

Department Total: 17 - Engineering \$11,000.00

Department: 32 - Police department

Division: 3220 - Patrol bureau

3000 - Intergovernmental revenues

400-3101 Airport Security 12,000.00

400-3801 Other Agency-Funded Officers 980,000.00

405-3103 Federal DOJ Bulletproof Vest 0.00

405-3233 Contribution from GEMA 0.00

405-3234 State of GA GOHS TEN - DOT 0.00

Account Classification Total: 3000 - Intergovernmental revenues \$992,000.00

Division Total: 3220 - Patrol bureau \$992,000.00

Division: 3250 - Support services bureau

3000 - Intergovernmental revenues

400-3899 Miscellaneous other local agencies 16,568.00

Account Classification Total: 3000 - Intergovernmental revenues \$16,568.00

4000 - Charges for services

400-4001 Department Revenue 15,000.00

Account Classification Total: 4000 - Charges for services \$15,000.00

5000 - Fines and forfeitures

400-5141 Court Fines & Forfeitures 600,000.00

400-5143 Seat Belt Fines 1,000.00

Account Classification Total: 5000 - Fines and forfeitures \$601,000.00

Division Total: 3250 - Support services bureau \$632,568.00

City of Valdosta, GA FY 2026 Approved Revenues

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Division: 3260 - Crime lab

3000 - Intergovernmental revenues

400-3610 Contributions from Other Govt 144,275.00

Account Classification Total: 3000 - Intergovernmental revenues \$144,275.00

Division Total: 3260 - Crime lab \$144,275.00

Department Total: 32 - Police department \$1,768,843.00

Department: 35 - Fire department

Division: 3510 - Administration

4000 - Charges for services

400-4001 Department Revenue 29,500.00

Account Classification Total: 4000 - Charges for services \$29,500.00

7000 - Contributions and donations

400-7001 Contribution & Donation 0.00

Account Classification Total: 7000 - Contributions and donations \$0.00

Division Total: 3510 - Administration \$29,500.00

Division: 3522 - Operations

3000 - Intergovernmental revenues

400-3802 Airport Crash Rescue 384,190.00

Account Classification Total: 3000 - Intergovernmental revenues \$384,190.00

Division Total: 3522 - Operations \$384,190.00

Division: 3540 - Special operations

3000 - Intergovernmental revenues

405-3233 Contribution from GEMA 0.00

Account Classification Total: 3000 - Intergovernmental revenues \$0.00

7000 - Contributions and donations

400-7001 Contribution & Donation 0.00

Account Classification Total: 7000 - Contributions and donations \$0.00

Division Total: 3540 - Special operations \$0.00

Department Total: 35 - Fire department \$413,690.00

Department: 39 - Other protective services

Division: 3950 - Community protection

4000 - Charges for services

400-4505 Housing 100,000.00

Account Classification Total: 4000 - Charges for services \$100,000.00

Division Total: 3950 - Community protection \$100,000.00

Department Total: 39 - Other protective services \$100,000.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Department: 42 - Street department

Division: 4226 - Right of way maintenance

3000 - Intergovernmental revenues

400-3421 Right of Way Maintenance - State 97,056.00

Account Classification Total: 3000 - Intergovernmental revenues \$97,056.00

4000 - Charges for services

400-4007 Lot Clearing 25,000.00

Account Classification Total: 4000 - Charges for services \$25,000.00

Division Total: 4226 - Right of way maintenance \$122,056.00

Department Total: 42 - Street department \$122,056.00

Department: 63 - Urban redevelopment

Division: 6351 - Planning

4000 - Charges for services

400-4503 Zoning Applications 28,275.00

Account Classification Total: 4000 - Charges for services \$28,275.00

Division Total: 6351 - Planning \$28,275.00

Division: 6352 - Zoning

4000 - Charges for services

400-4503 Zoning Applications 18,000.00

Account Classification Total: 4000 - Charges for services \$18,000.00

Division Total: 6352 - Zoning \$18,000.00

Department Total: 63 - Urban redevelopment \$46,275.00

Department: 65 - Community Development

Division: 6505 - Main street

4000 - Charges for services

400-4001 Department Revenue 17,500.00

Account Classification Total: 4000 - Charges for services \$17,500.00

Division Total: 6505 - Main street \$17,500.00

Department Total: 65 - Community Development \$17,500.00

REVENUES Total \$49,490,111.00

Fund REVENUE Total: 101 - General Fund \$49,490,111.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Fund: 201 - Federal COVID Relief

Department: 00 - Non-department

Division: 0000 - Non-Division

3000 - Intergovernmental revenues

405-3203 Federal Stimulus Funding 534,086.00

Account Classification Total: 3000 - Intergovernmental revenues \$534,086.00

Division Total: 0000 - Non-Division \$534,086.00

Department Total: 00 - Non-department \$534,086.00

REVENUES Total \$534,086.00

Fund REVENUE Total: 201 - Federal COVID Relief \$534,086.00

Fund: 212 - Remote Citations

Department: 00 - Non-department

Division: 0000 - Non-Division

5000 - Fines and forfeitures

400-5141 Court Fines & Forfeitures 150,000.00

Account Classification Total: 5000 - Fines and forfeitures \$150,000.00

Division Total: 0000 - Non-Division \$150,000.00

Department Total: 00 - Non-department \$150,000.00

REVENUES Total \$150,000.00

Fund REVENUE Total: 212 - Remote Citations \$150,000.00

Fund: 231 - HUD Federal Grant

Department: 63 - Urban redevelopment

Division: 6382 - CDBG HUD entitlement grant

3000 - Intergovernmental revenues

405-3202 Federal CDBG HUD Entitlement grant 632,033.00

Account Classification Total: 3000 - Intergovernmental revenues \$632,033.00

Division Total: 6382 - CDBG HUD entitlement grant \$632,033.00

Department Total: 63 - Urban redevelopment \$632,033.00

REVENUES Total \$632,033.00

Fund REVENUE Total: 231 - HUD Federal Grant \$632,033.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Fund: 260 - Transit Grant Fund

Department: 79 - Transit

Division: 7910 - Transit

3000 - Intergovernmental revenues

405-3111	Federal - FTA	2,570,766.00
405-3632	State of GA - Transit Trust Fund Program (TTFP)	101,298.00

<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$2,672,064.00
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4000 - Charges for services

400-4001	Department Revenue	130,000.00
400-4098	Department Revenue Contra	(130,000.00)

<i>Account Classification Total: 4000 - Charges for services</i>	\$0.00
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Division Total: 7910 - Transit	\$2,672,064.00
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Department Total: 79 - Transit	\$2,672,064.00
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REVENUES Total	\$2,672,064.00
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Fund REVENUE	Total: 260 - Transit Grant Fund	\$2,672,064.00
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Fund: 291 - Accommodations Tax

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1305	Accommodations Tax	3,920,000.00
400-1912	Interest & Pen - Accom Tax	3,600.00

<i>Account Classification Total: 1000 - Taxes</i>	\$3,923,600.00
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Division Total: 0000 - Non-Division	\$3,923,600.00
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Department Total: 00 - Non-department	\$3,923,600.00
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REVENUES Total	\$3,923,600.00
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Fund REVENUE	Total: 291 - Accommodations Tax	\$3,923,600.00
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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	7,200,000.00
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<i>Account Classification Total: 1000 - Taxes</i>	\$7,200,000.00
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Division Total: 0000 - Non-Division	\$7,200,000.00
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Department Total: 00 - Non-department	\$7,200,000.00
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REVENUES Total	\$7,200,000.00
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Fund REVENUE	Total: 326 - SPLOST 2019	\$7,200,000.00
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FY 2026 Approved Revenues

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Fund: 331 - TSPLOST 2018

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1220	Spec. Purpose Local Option Sales	930,000.00
	<i>Account Classification Total: 1000 - Taxes</i>	\$930,000.00
	Division Total: 0000 - Non-Division	\$930,000.00
	Department Total: 00 - Non-department	\$930,000.00
	REVENUES Total	\$930,000.00
Fund REVENUE	Total: 331 - TSPLOST 2018	\$930,000.00

Fund: 343 - Road Improvement Fund

Department: 17 - Engineering

Division: 1701 - Administration

3000 - Intergovernmental revenues

405-3620	Contribution from DOT	850,000.00
	<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$850,000.00
	Division Total: 1701 - Administration	\$850,000.00
	Department Total: 17 - Engineering	\$850,000.00
	REVENUES Total	\$850,000.00
Fund REVENUE	Total: 343 - Road Improvement Fund	\$850,000.00

Fund: 501 - Sanitation

Department: 00 - Non-department

Division: 0000 - Non-Division

3000 - Intergovernmental revenues

400-3803	Deep South Revenue Sharing	190,000.00
	<i>Account Classification Total: 3000 - Intergovernmental revenues</i>	\$190,000.00
<i>4000 - Charges for services</i>		
400-4213	Special Pick Up	78,000.00
400-8903	Recycling Revenues	8,500.00
	<i>Account Classification Total: 4000 - Charges for services</i>	\$86,500.00
<i>5000 - Fines and forfeitures</i>		
440-5190	Other Fines	160.00
	<i>Account Classification Total: 5000 - Fines and forfeitures</i>	\$160.00
<i>8000 - Miscellaneous</i>		
400-8999	Miscellaneous	5,000.00
440-8999	Miscellaneous	70.00

City of Valdosta, GA

FY 2026 Approved Revenues

			FY 2026 Approved Budget
<i>Account Classification Total: 8000 - Miscellaneous</i>			\$5,070.00
Division Total: 0000 - Non-Division			\$281,730.00
Department Total: 00 - Non-department			\$281,730.00
Department:	45 - Solid waste and recycling		
Division:	4521 - Residential garbage		
<i>4000 - Charges for services</i>			
	400-4211	Residential Pick Up	5,018,400.00
<i>Account Classification Total: 4000 - Charges for services</i>			\$5,018,400.00
Division Total: 4521 - Residential garbage			\$5,018,400.00
Division:	4522 - Commercial collection		
<i>4000 - Charges for services</i>			
	400-4212	Small Business Pick Up	324,000.00
	400-4215	Commercial Pick Up	1,354,320.00
<i>Account Classification Total: 4000 - Charges for services</i>			\$1,678,320.00
Division Total: 4522 - Commercial collection			\$1,678,320.00
Division:	4524 - Roll-off collections		
<i>4000 - Charges for services</i>			
	400-4216	Roll Off Fees	486,000.00
<i>Account Classification Total: 4000 - Charges for services</i>			\$486,000.00
Division Total: 4524 - Roll-off collections			\$486,000.00
Department Total: 45 - Solid waste and recycling			\$7,182,720.00
REVENUES Total			\$7,464,450.00
Fund REVENUE Total: 501 - Sanitation			\$7,464,450.00
Fund:	502 - Water and Sewer Revenue		
Department:	00 - Non-department		
Division:	0000 - Non-Division		
<i>4000 - Charges for services</i>			
	400-8920	Over/Under	0.00
<i>Account Classification Total: 4000 - Charges for services</i>			\$0.00
<i>6000 - Interest income</i>			
	440-6100	Interest on investments	600,000.00
<i>Account Classification Total: 6000 - Interest income</i>			\$600,000.00
<i>7000 - Contributions and donations</i>			
	440-9001	Capital Contribution Revenue	6,513,500.00
<i>Account Classification Total: 7000 - Contributions and donations</i>			\$6,513,500.00
Division Total: 0000 - Non-Division			\$7,113,500.00
Department Total: 00 - Non-department			\$7,113,500.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Department: 43 - Water

Division: 4300 - Water Non Divisional

4000 - Charges for services

400-4301	Service Fee	11,091,384.00
400-4303	Hydrant Water	2,000.00
400-4304	Late/Reconnect Fee	840,000.00
400-4306	New Service Fee	81,000.00
400-4321	Income Adjustment	2,100.00
440-4310	Outside Sampling	16,500.00

Account Classification Total: 4000 - Charges for services \$12,032,984.00

8000 - Miscellaneous

440-8930	Recovery of Bad Debt	36,000.00
440-8999	Miscellaneous	210,000.00

Account Classification Total: 8000 - Miscellaneous \$246,000.00

Division Total: 4300 - Water Non Divisional \$12,278,984.00

Department Total: 43 - Water \$12,278,984.00

Department: 44 - Sanitation and waste water

Division: 4400 - Sewer Non Divisional

4000 - Charges for services

400-4301	Service Fee	14,025,600.00
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Account Classification Total: 4000 - Charges for services \$14,025,600.00

8000 - Miscellaneous

440-8999	Miscellaneous	750.00
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Account Classification Total: 8000 - Miscellaneous \$750.00

Division Total: 4400 - Sewer Non Divisional \$14,026,350.00

Department Total: 44 - Sanitation and waste water \$14,026,350.00

REVENUES Total \$33,418,834.00

Fund REVENUE Total: 502 - Water and Sewer Revenue \$33,418,834.00

Fund: 503 - Inspection

Department: 00 - Non-department

Division: 0000 - Non-Division

2000 - Licenses and permits

400-2211	Electrical Permits	132,000.00
400-2212	Plumbing Permits	47,000.00
400-2213	Building Permits	795,000.00
400-2214	Mechanical Permits	133,200.00

City of Valdosta, GA

FY 2026 Approved Revenues

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	400-2215	Sprinkler Permits	7,920.00
	400-2216	Sign Permits	12,000.00
	<i>Account Classification Total: 2000 - Licenses and permits</i>		\$1,127,120.00
<i>4000 - Charges for services</i>			
	400-4501	Plan Review	90,000.00
	<i>Account Classification Total: 4000 - Charges for services</i>		\$90,000.00
	Division Total: 0000 - Non-Division		\$1,217,120.00
	Department Total: 00 - Non-department		\$1,217,120.00

Department: 68 - Other Governments/Agencies

Division: 6801 - Lowndes County

2000 - Licenses and permits

	400-2211	Electrical Permits	0.00
	400-2212	Plumbing Permits	0.00
	400-2213	Building Permits	0.00
	400-2214	Mechanical Permits	0.00
	<i>Account Classification Total: 2000 - Licenses and permits</i>		\$0.00
	Division Total: 6801 - Lowndes County		\$0.00

Division: 6802 - Hahira

2000 - Licenses and permits

	400-2211	Electrical Permits	16,800.00
	400-2212	Plumbing Permits	15,000.00
	400-2213	Building Permits	129,600.00
	400-2214	Mechanical Permits	12,000.00
	400-2216	Sign Permits	700.00
	<i>Account Classification Total: 2000 - Licenses and permits</i>		\$174,100.00
	Division Total: 6802 - Hahira		\$174,100.00

Division: 6803 - Lake Park

2000 - Licenses and permits

	400-2211	Electrical Permits	2,700.00
	400-2212	Plumbing Permits	900.00
	400-2213	Building Permits	13,200.00
	400-2214	Mechanical Permits	780.00
	400-2216	Sign Permits	0.00
	<i>Account Classification Total: 2000 - Licenses and permits</i>		\$17,580.00
	Division Total: 6803 - Lake Park		\$17,580.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Division: 6804 - Dasher

2000 - Licenses and permits

400-2211	Electrical Permits	2,160.00
400-2212	Plumbing Permits	0.00
400-2213	Building Permits	10,200.00
400-2214	Mechanical Permits	4,200.00

Account Classification Total: 2000 - Licenses and permits \$16,560.00

Division Total: 6804 - Dasher \$16,560.00

Department Total: 68 - Other Governments/Agencies \$208,240.00

REVENUES Total \$1,425,360.00

Fund REVENUE Total: 503 - Inspection \$1,425,360.00

Fund: 505 - Department of Labor Building

Department: 18 - Other general and administrative

Division: 1824 - Department of labor building

8000 - Miscellaneous

400-8101	Rent	276,084.00
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Account Classification Total: 8000 - Miscellaneous \$276,084.00

Division Total: 1824 - Department of labor building \$276,084.00

Department Total: 18 - Other general and administrative \$276,084.00

REVENUES Total \$276,084.00

Fund REVENUE Total: 505 - Department of Labor Building \$276,084.00

Fund: 512 - Storm Water

Department: 00 - Non-department

Division: 0000 - Non-Division

8000 - Miscellaneous

440-8961	Gain on Sale of Assets	0.00
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Account Classification Total: 8000 - Miscellaneous \$0.00

Division Total: 0000 - Non-Division \$0.00

Department Total: 00 - Non-department \$0.00

City of Valdosta, GA

FY 2026 Approved Revenues

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Department: 42 - Street department

Division: 4250 - Operation & Maintenance

4000 - Charges for services

	400-4301	Service Fee	2,216,160.00
	400-4321	Income Adjustment	(960.00)
	<i>Account Classification Total: 4000 - Charges for services</i>		\$2,215,200.00
	Division Total: 4250 - Operation & Maintenance		\$2,215,200.00
	Department Total: 42 - Street department		\$2,215,200.00
	REVENUES Total		\$2,215,200.00
Fund REVENUE	Total: 512 - Storm Water		\$2,215,200.00

Fund: 595 - Motor fuel

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

	400-4201	Fuel Sales	330,785.00
	<i>Account Classification Total: 4000 - Charges for services</i>		\$330,785.00
	Division Total: 0000 - Non-Division		\$330,785.00
	Department Total: 00 - Non-department		\$330,785.00
	REVENUES Total		\$330,785.00
Fund REVENUE	Total: 595 - Motor fuel		\$330,785.00

Fund: 601 - Motor pool

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

	400-4201	Fuel Sales	320,905.00
	400-4601	Vehicle Services	6,106,084.00
	<i>Account Classification Total: 4000 - Charges for services</i>		\$6,426,989.00

8000 - Miscellaneous

	400-8301	Insurance Claims	35,000.00
	400-8960	Sale of Property	40,000.00
	440-8961	Gain on Sale of Assets	0.00
	<i>Account Classification Total: 8000 - Miscellaneous</i>		\$75,000.00
	Division Total: 0000 - Non-Division		\$6,501,989.00
	Department Total: 00 - Non-department		\$6,501,989.00
	REVENUES Total		\$6,501,989.00

		\$6,501,989.00
Fund REVENUE	Total: 601 - Motor pool	\$6,501,989.00

City of Valdosta, GA

FY 2026 Approved Revenues

FY 2026
Approved Budget

Fund: 602 - Group Insurance

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4602	Employee Insurance Premium	4,627,512.00
400-4603	Retiree Insurance Premium	235,800.00
400-4604	Cobra Insurance Premium	24,876.00
		24,876.00

Account Classification Total: 4000 - Charges for services \$4,888,188.00

8000 - Miscellaneous

400-8999	Miscellaneous	150,000.00
		150,000.00

Account Classification Total: 8000 - Miscellaneous \$150,000.00

Division Total: 0000 - Non-Division \$5,038,188.00

Department Total: 00 - Non-department \$5,038,188.00

REVENUES Total \$5,038,188.00

Fund REVENUE Total: 602 - Group Insurance \$5,038,188.00

Fund: 603 - Workmen's Compensation

Department: 00 - Non-department

Division: 0000 - Non-Division

4000 - Charges for services

400-4602	Employee Insurance Premium	754,000.00
		754,000.00

Account Classification Total: 4000 - Charges for services \$754,000.00

Division Total: 0000 - Non-Division \$754,000.00

Department Total: 00 - Non-department \$754,000.00

REVENUES Total \$754,000.00

Fund REVENUE Total: 603 - Workmen's Compensation \$754,000.00

Fund: 604 - IT Services

Department: 16 - Finance

Division: 1610 - Information technology

4000 - Charges for services

400-4609	Information Technology Charges	2,138,054.00
		2,138,054.00

Account Classification Total: 4000 - Charges for services \$2,138,054.00

Division Total: 1610 - Information technology \$2,138,054.00

Department Total: 16 - Finance \$2,138,054.00

REVENUES Total \$2,138,054.00

Fund REVENUE Total: 604 - IT Services \$2,138,054.00

City of Valdosta, GA

FY 2026 Approved Revenues

FY 2026
Approved Budget

Fund: 791 - Sunset Hill Permanent Fund

Department: 00 - Non-department

Division: 0000 - Non-Division

7000 - Contributions and donations

400-7011	Perpetual Care Income	6,000.00
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<i>Account Classification Total: 7000 - Contributions and donations</i>	\$6,000.00
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8000 - Miscellaneous

400-8101	Rent	29,880.00
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<i>Account Classification Total: 8000 - Miscellaneous</i>	\$29,880.00
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Division Total: 0000 - Non-Division	\$35,880.00
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Department Total: 00 - Non-department	\$35,880.00
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REVENUES Total	\$35,880.00
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Fund REVENUE	Total: 791 - Sunset Hill Permanent Fund	\$35,880.00
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REVENUE GRAND Totals:	\$125,980,718.00
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City of Valdosta

FY 2026 Approved Expenditures by Department

FY 2026 Approved Budget

Fund: 101 General Fund

Expenditures

Department: 00 Non-department

Other - Other (\$3,207,469.00)

Department Total: Non-department (\$3,207,469.00)

Department: 11 Legislative

1000 - Personal services \$231,325.00

2000 - Contractual services \$125,922.00

3000 - Supplies \$29,120.00

5000 - Travel and training \$207,290.00

6000 - Other services and charges \$347,456.00

Department Total: Legislative \$941,113.00

Department: 12 Executive

1000 - Personal services \$948,826.00

2000 - Contractual services \$129,798.00

3000 - Supplies \$39,300.00

5000 - Travel and training \$98,402.00

6000 - Other services and charges \$132,778.00

7000 - Capital Outlay \$0.00

Department Total: Executive \$1,349,104.00

Department: 13 Elections

2000 - Contractual services \$16,500.00

Department Total: Elections \$16,500.00

Department: 14 Law

6000 - Other services and charges \$385,000.00

Department Total: Law \$385,000.00

Department: 15 Human resources

1000 - Personal services \$363,189.00

2000 - Contractual services \$175,470.00

3000 - Supplies \$209,175.00

5000 - Travel and training \$40,450.00

6000 - Other services and charges \$66,293.00

Department Total: Human resources \$854,577.00

City of Valdosta

FY 2026 Approved Expenditures by Department

FY 2026 Approved Budget

Department: 16 Finance

1000 - Personal services	\$2,042,461.00
2000 - Contractual services	\$235,480.00
3000 - Supplies	\$45,930.00
5000 - Travel and training	\$35,494.00
6000 - Other services and charges	\$454,847.00
Department Total: Finance	\$2,814,212.00

Department: 17 Engineering

1000 - Personal services	\$1,944,548.45
2000 - Contractual services	\$1,806,364.82
3000 - Supplies	\$492,476.00
5000 - Travel and training	\$28,145.00
6000 - Other services and charges	\$344,065.00
7000 - Capital Outlay	\$1,881,957.00
Department Total: Engineering	\$6,497,556.27

Department: 18 Other general and administrative

1000 - Personal services	\$242,470.00
2000 - Contractual services	\$129,460.00
3000 - Supplies	\$86,919.00
5000 - Travel and training	\$2,130.00
6000 - Other services and charges	\$145,701.00
Department Total: Other general and	\$606,680.00

Department: 21 Municipal court

1000 - Personal services	\$483,693.51
2000 - Contractual services	\$93,038.21
3000 - Supplies	\$21,960.00
5000 - Travel and training	\$19,994.00
6000 - Other services and charges	\$356,413.00
Department Total: Municipal court	\$975,098.72

Department: 32 Police department

1000 - Personal services	\$13,650,953.19
2000 - Contractual services	\$1,469,065.26
3000 - Supplies	\$848,180.00
5000 - Travel and training	\$253,992.00
6000 - Other services and charges	\$2,631,007.00
7000 - Capital Outlay	\$350,897.00
Department Total: Police department	\$19,204,094.45

City of Valdosta

FY 2026 Approved Expenditures by Department

	FY 2026 Approved Budget
Department: 35 Fire department	
1000 - Personal services	\$10,324,965.45
2000 - Contractual services	\$355,447.92
3000 - Supplies	\$811,099.00
5000 - Travel and training	\$158,855.00
6000 - Other services and charges	\$1,231,981.00
7000 - Capital Outlay	\$167,321.00
Department Total: Fire department	\$13,049,669.37
Department: 39 Other protective services	
1000 - Personal services	\$372,271.00
2000 - Contractual services	\$139,592.00
3000 - Supplies	\$5,550.00
5000 - Travel and training	\$8,790.00
6000 - Other services and charges	\$372,210.00
Department Total: Other protective services	\$898,413.00
Department: 42 Street department	
1000 - Personal services	\$1,681,887.00
2000 - Contractual services	\$123,510.00
3000 - Supplies	\$70,503.00
5000 - Travel and training	\$650.00
6000 - Other services and charges	\$266,239.00
Department Total: Street department	\$2,142,789.00
Department: 52 Parks and facilities	
1000 - Personal services	\$732,960.00
2000 - Contractual services	\$104,945.00
3000 - Supplies	\$80,960.00
5000 - Travel and training	\$5,535.00
6000 - Other services and charges	\$116,187.00
7000 - Capital Outlay	\$60,000.00
Department Total: Parks and facilities	\$1,100,587.00

City of Valdosta

FY 2026 Approved Expenditures by Department

	FY 2026 Approved Budget
Department: 63 Urban redevelopment	
1000 - Personal services	\$550,354.52
2000 - Contractual services	\$14,468.80
3000 - Supplies	\$5,483.00
5000 - Travel and training	\$14,755.00
6000 - Other services and charges	\$56,353.00
7000 - Capital Outlay	\$0.00
Department Total: Urban redevelopment	\$641,414.32
Department: 65 Community Development	
1000 - Personal services	\$489,401.00
2000 - Contractual services	\$110,302.00
3000 - Supplies	\$193,700.00
5000 - Travel and training	\$20,635.00
6000 - Other services and charges	\$215,759.00
Department Total: Community Development	\$1,029,797.00
Fund Total: General Fund	(\$49,299,136.13)
Fund: 201 Federal COVID Relief	
Expenditures	
Department: 00 Non-department	
7000 - Capital Outlay	\$534,086.00
Department Total: Non-department	\$534,086.00
Fund Total: Federal COVID Relief	(\$534,086.00)
Fund: 231 HUD Federal Grant	
Expenditures	
Department: 63 Urban redevelopment	
1000 - Personal services	\$60,220.00
2000 - Contractual services	\$0.00
5000 - Travel and training	\$3,000.00
6000 - Other services and charges	\$568,813.00
Department Total: Urban redevelopment	\$632,033.00
Fund Total: HUD Federal Grant	(\$632,033.00)
Fund: 260 Transit Grant Fund	
Expenditures	
Department: 00 Non-department	
Other - Other	(\$911,681.00)
Department Total: Non-department	(\$911,681.00)

City of Valdosta

FY 2026 Approved Expenditures by Department

	FY 2026 Approved Budget
Department: 79 Transit	
2000 - Contractual services	\$2,633,745.00
7000 - Capital Outlay	\$950,000.00
Department Total: Transit	\$3,583,745.00
Fund Total: Transit Grant Fund	(\$2,672,064.00)
Fund: 291 Accommodations Tax	
Expenditures	
Department: 00 Non-department	
Other - Other	\$1,110,728.00
Department Total: Non-department	\$1,110,728.00
Department: 75 Tax Collections	
6000 - Other services and charges	\$2,696,201.00
Department Total: Tax Collections	\$2,696,201.00
Fund Total: Accommodations Tax	(\$3,806,929.00)
Fund: 326 SPLOST 2019	
Expenditures	
Department: 00 Non-department	
Other - Other	\$1,027,860.00
Department Total: Non-department	\$1,027,860.00
Department: 17 Engineering	
7000 - Capital Outlay	\$8,747,957.00
Department Total: Engineering	\$8,747,957.00
Department: 32 Police department	
7000 - Capital Outlay	\$370,000.00
Department Total: Police department	\$370,000.00
Department: 35 Fire department	
7000 - Capital Outlay	\$52,000.00
Department Total: Fire department	\$52,000.00
Department: 43 Water	
7000 - Capital Outlay	\$7,139,000.00
Department Total: Water	\$7,139,000.00
Fund Total: SPLOST 2019	(\$17,336,817.00)

City of Valdosta

FY 2026 Approved Expenditures by Department

FY 2026 Approved Budget

Fund: 331 TSPLOST 2018

Expenditures

Department: 00 Non-department

Other - Other \$911,681.00

Department Total: Non-department \$911,681.00

Fund Total: TSPLOST 2018 (\$911,681.00)

Fund: 343 Road Improvement Fund

Expenditures

Department: 17 Engineering

7000 - Capital Outlay \$850,000.00

Department Total: Engineering \$850,000.00

Fund Total: Road Improvement Fund (\$850,000.00)

Fund: 501 Sanitation

Expenditures

Department: 00 Non-department

Other - Other \$418,501.00

Department Total: Non-department \$418,501.00

Department: 45 Solid waste and recycling

1000 - Personal services \$2,717,893.00

2000 - Contractual services \$1,893,194.00

3000 - Supplies \$367,747.00

5000 - Travel and training \$12,950.00

6000 - Other services and charges \$1,923,393.00

Department Total: Solid waste and recycling \$6,915,177.00

Fund Total: Sanitation (\$7,333,678.00)

Fund: 502 Water and Sewer Revenue

Expenditures

Department: 00 Non-department

Other - Other \$3,378,975.00

Department Total: Non-department \$3,378,975.00

Department: 16 Finance

6000 - Other services and charges \$0.00

Department Total: Finance \$0.00

City of Valdosta

FY 2026 Approved Expenditures by Department

	FY 2026 Approved Budget
Department: 43 Water	
1000 - Personal services	\$5,338,640.00
2000 - Contractual services	\$1,997,458.00
3000 - Supplies	\$1,229,432.00
5000 - Travel and training	\$51,075.00
6000 - Other services and charges	\$7,788,097.00
Department Total: Water	\$16,404,702.00
Department: 44 Sanitation and waste water	
1000 - Personal services	\$1,619,993.00
2000 - Contractual services	\$905,795.00
3000 - Supplies	\$884,000.00
5000 - Travel and training	\$37,950.00
6000 - Other services and charges	\$509,014.00
Department Total: Sanitation and waste water	\$3,956,752.00
Department: 86 Debt service	
9000 - Debt service	\$3,146,945.00
Department Total: Debt service	\$3,146,945.00
Fund Total: Water and Sewer Revenue	(\$26,887,374.00)
Fund: 503 Inspection	
Expenditures	
Department: 00 Non-department	
Other - Other	\$309,936.00
Department Total: Non-department	\$309,936.00
Department: 62 Protective inspections	
1000 - Personal services	\$752,933.00
2000 - Contractual services	\$36,710.00
3000 - Supplies	\$4,700.00
5000 - Travel and training	\$6,700.00
6000 - Other services and charges	\$213,631.00
Department Total: Protective inspections	\$1,014,674.00
Fund Total: Inspection	(\$1,324,610.00)

City of Valdosta

FY 2026 Approved Expenditures by Department

**FY 2026
Approved Budget**

Fund: 505 Department of Labor Building

Expenditures

Department: 18 Other general and administrative

2000 - Contractual services	\$80,992.00
3000 - Supplies	\$2,925.00
6000 - Other services and charges	\$117,360.00
Department Total: Other general and	\$201,277.00

Fund Total: Department of Labor Building (\$201,277.00)

Fund: 512 Storm Water

Expenditures

Department: 00 Non-department

Other - Other	\$281,445.00
Department Total: Non-department	\$281,445.00

Department: 42 Street department

1000 - Personal services	\$976,271.00
2000 - Contractual services	\$633,780.00
3000 - Supplies	\$160,350.00
5000 - Travel and training	\$3,490.00
6000 - Other services and charges	\$515,089.00
Department Total: Street department	\$2,288,980.00

Fund Total: Storm Water (\$2,570,425.00)

Fund: 595 Motor fuel

Expenditures

Department: 00 Non-department

3000 - Supplies	\$320,905.00
Department Total: Non-department	\$320,905.00

Fund Total: Motor fuel (\$320,905.00)

Fund: 601 Motor pool

Expenditures

Department: 46 Equipment Maintenance

1000 - Personal services	\$963,464.00
2000 - Contractual services	\$416,691.00
3000 - Supplies	\$2,515,720.00
5000 - Travel and training	\$6,050.00
6000 - Other services and charges	\$2,600,064.00
Department Total: Equipment Maintenance	\$6,501,989.00

Fund Total: Motor pool (\$6,501,989.00)

City of Valdosta

FY 2026 Approved Expenditures by Department

FY 2026 Approved Budget

Fund: 602 Group Insurance

Expenditures

Department: 00 Non-department

2000 - Contractual services	\$1,200,000.00
6000 - Other services and charges	\$6,500,000.00
Other - Other	(\$3,319,976.00)
Department Total: Non-department	\$4,380,024.00

Department: 15 Human resources

2000 - Contractual services	\$646,600.00
3000 - Supplies	\$9,064.00
6000 - Other services and charges	\$2,500.00
Department Total: Human resources	\$658,164.00

Fund Total: Group Insurance (\$5,038,188.00)

Fund: 603 Workmen's Compensation

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$822,407.00
Department Total: Non-department	\$822,407.00

Fund Total: Workmen's Compensation (\$822,407.00)

Fund: 604 IT Services

Expenditures

Department: 16 Finance

2000 - Contractual services	\$2,134,054.00
3000 - Supplies	\$4,000.00
Department Total: Finance	\$2,138,054.00

Fund Total: IT Services (\$2,138,054.00)

Expenditure Grand Totals: \$129,181,653.13

\$ 9,842,292.00

\$ 139,023,945.00