

ANNUAL BUDGET



City of Valdosta

FY 2027



Approved Financial Plan For FY 2027

	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	\$76,554,127	\$46,780,283	\$3,965,844	\$25,808,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	62,230,201	2,020,037	3,331,441	0	41,908,018	14,934,825	35,880
Revenues from Other Governments	9,275,756	6,523,409	562,347	2,000,000	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	10,192,781	6,208,048	433,237	0	0	3,551,496	0
Total Sources	<u>164,766,365</u>	<u>61,531,777</u>	<u>8,292,869</u>	<u>27,808,000</u>	<u>48,611,518</u>	<u>18,486,321</u>	<u>35,880</u>
Projected Uses of Funds:							
Operating Expenditures	110,688,508	52,427,202	5,821,179	0	33,953,806	18,486,321	0
Capital Expenditures	145,701,595	5,418,871	950,000	58,253,435	77,595,000	3,484,289	0
Capital Distribution	(81,079,289)	0	0	0	(77,595,000)	(3,484,289)	0
Debt Service	3,344,097	30,783	0	0	3,243,314	70,000	0
Disbursements to Other Funds of the City	10,192,781	2,484,686	1,167,317	1,491,932	5,048,846	0	0
Total Uses	<u>188,847,692</u>	<u>60,361,542</u>	<u>7,938,496</u>	<u>59,745,367</u>	<u>42,245,966</u>	<u>18,556,321</u>	<u>0</u>
Excess (Deficit) of Sources Over Uses	(24,081,327)	1,170,235	354,373	(31,937,367)	6,365,552	(70,000)	35,880
Estimated Net Position: July 1, 2026	<u>227,145,711</u>	<u>28,035,070</u>	<u>6,311,908</u>	<u>29,125,309</u>	<u>163,352,898</u>	<u>(1,548,535)</u>	<u>1,869,060</u>
Estimated Net Position As of June 30, 2027	<u>\$203,064,384</u>	<u>\$29,205,306</u>	<u>\$6,666,281</u>	<u>(\$2,812,058)</u>	<u>\$169,718,450</u>	<u>(\$1,618,535)</u>	<u>\$1,904,940</u>

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Fund: 101 - General Fund			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1111	Real Property - Current	17,062,043.00	17,204,431.00
400-1113	Timber Tax	224.00	0.00
400-1122	Motor Vehicle	59,384.00	56,785.00
400-1123	Mobile Home Tax	7,106.00	6,997.00
400-1130	Property Not On Digest	52,000.00	52,000.00
400-1131	Motor Vehicle Title Tax (TAVT)	2,100,000.00	2,052,000.00
400-1140	Real Estate Transfer	70,200.00	93,000.00
400-1150	Intangibles	171,600.00	162,996.00
400-1160	Franchise	4,504,620.00	4,504,620.00
400-1210	Local Option Sales - LOST	13,200,000.00	13,206,000.00
400-1301	Beer Tax	684,000.00	648,480.00
400-1302	Liquor Tax	246,000.00	246,312.00
400-1401	Business & Occupation	1,923,210.00	1,848,913.00
400-1402	Insurance Premium Tax	5,450,000.00	6,387,358.00
400-1403	Financial Institution	182,500.00	155,000.00
400-1911	Penalties & Interest	135,000.00	155,394.00
<i>Account Classification Total: 1000 - Taxes</i>		\$45,847,887.00	\$46,780,286.00
<i>2000 - Licenses and permits</i>			
400-2110	Alcoholic Beverage License	510,000.00	433,624.00
400-2121	Insurance Company Business	60,000.00	9,937.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$570,000.00	\$443,561.00
<i>3000 - Intergovernmental revenues</i>			
405-3203	Federal Stimulus Funding	0.00	4,845,000.00
405-3236	GEMA Disaster Recovery - Federal	196,210.00	0.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$196,210.00	\$4,845,000.00
<i>6000 - Interest income</i>			
400-6100	Interest on Investments	228,000.00	228,000.00
400-6150	Interest on Notes Receivable	48,000.00	48,000.00
<i>Account Classification Total: 6000 - Interest income</i>		\$276,000.00	\$276,000.00
<i>8000 - Miscellaneous</i>			
400-8101	Rent	115,200.00	19,200.00
400-8102	Warehouse Rent	30,000.00	30,000.00
400-8301	Insurance Claims	2,000.00	2,000.00
400-8901	Cemetery	24,000.00	12,000.00
400-8904	Land Lease Industrial Authority	22,000.00	22,000.00
400-8999	Miscellaneous	589,182.00	212,741.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$782,382.00	\$297,941.00
Division Total: 0000 - Non-Division		\$47,672,479.00	\$52,642,788.00
Department Total: 00 - Non-department		\$47,672,479.00	\$52,642,788.00
Department: 14 - Law			
Division: 1402 - Solicitor			
<i>5000 - Fines and forfeitures</i>			
400-5142	Local Indigent Def	500.00	0.00
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$500.00	\$0.00
Division Total: 1402 - Solicitor		\$500.00	\$0.00
Department Total: 14 - Law		\$500.00	\$0.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Department: 15 - Human resources			
Division: 1501 - Administration			
<i>4000 - Charges for services</i>			
400-4004	Collection Fee - Garn/Child Supp	2,760.00	2,760.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$2,760.00</u>	<u>\$2,760.00</u>
Division Total: 1501 - Administration		<u>\$2,760.00</u>	<u>\$2,760.00</u>
Department Total: 15 - Human resources		<u>\$2,760.00</u>	<u>\$2,760.00</u>
Department: 16 - Finance			
Division: 1604 - Customer service			
<i>4000 - Charges for services</i>			
400-4005	Insufficient Fund Fees	300.00	300.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>8000 - Miscellaneous</i>			
440-8930	Recovery of Bad Debt	100.00	100.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		<u>\$100.00</u>	<u>\$100.00</u>
Division Total: 1604 - Customer service		<u>\$400.00</u>	<u>\$400.00</u>
Department Total: 16 - Finance		<u>\$400.00</u>	<u>\$400.00</u>
Department: 17 - Engineering			
Division: 1701 - Administration			
<i>2000 - Licenses and permits</i>			
400-2291	Land Disturbing Activity	2,000.00	2,000.00
400-2292	NPDES Permitting	7,200.00	10,800.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		<u>\$9,200.00</u>	<u>\$12,800.00</u>
<i>4000 - Charges for services</i>			
400-4001	Department Revenue	0.00	60,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$0.00</u>	<u>\$60,000.00</u>
<i>8000 - Miscellaneous</i>			
400-8999	Miscellaneous	1,800.00	1,800.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		<u>\$1,800.00</u>	<u>\$1,800.00</u>
Division Total: 1701 - Administration		<u>\$11,000.00</u>	<u>\$74,600.00</u>
Department Total: 17 - Engineering		<u>\$11,000.00</u>	<u>\$74,600.00</u>
Department: 32 - Police department			
Division: 3220 - Patrol bureau			
<i>3000 - Intergovernmental revenues</i>			
400-3101	Airport Security	12,000.00	12,000.00
400-3801	Other Agency-Funded Officers	980,000.00	1,009,400.00
400-3899	Misc Other Local Agencies	0.00	16,568.00
405-3103	Federal DOJ Bulletproof Vest	0.00	0.00
405-3233	Contribution from GEMA	2,627.00	0.00
405-3234	State of GA GOHS TEN - DOT	32,600.00	0.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$1,027,227.00</u>	<u>\$1,037,968.00</u>
Division Total: 3220 - Patrol bureau		<u>\$1,027,227.00</u>	<u>\$1,037,968.00</u>
Division: 3250 - Support services bureau			
<i>3000 - Intergovernmental revenues</i>			
400-3899	Miscellaneous other local agencies	16,568.00	16,568.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$16,568.00</u>	<u>\$16,568.00</u>
<i>4000 - Charges for services</i>			
400-4001	Department Revenue	15,000.00	15,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
<i>5000 - Fines and forfeitures</i>			
400-5141	Court Fines & Forfeitures	600,000.00	600,000.00
400-5143	Seat Belt Fines	1,000.00	1,000.00
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		<u>\$601,000.00</u>	<u>\$601,000.00</u>
Division Total: 3250 - Support services bureau		<u>\$632,568.00</u>	<u>\$632,568.00</u>
Division: 3260 - Crime lab			
<i>3000 - Intergovernmental revenues</i>			
400-3610	Contributions from Other Govt	144,275.00	137,775.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$144,275.00</u>	<u>\$137,775.00</u>
Division Total: 3260 - Crime lab		<u>\$144,275.00</u>	<u>\$137,775.00</u>
Department Total: 32 - Police department		<u>\$1,804,070.00</u>	<u>\$1,808,311.00</u>
Department: 35 - Fire department			
Division: 3510 - Administration			
<i>4000 - Charges for services</i>			
400-4001	Department Revenue	29,500.00	29,500.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$29,500.00</u>	<u>\$29,500.00</u>
<i>7000 - Contributions and donations</i>			
400-7001	Contribution & Donation	5,501.00	20,000.00
<i>Account Classification Total: 7000 - Contributions and donations</i>		<u>\$5,501.00</u>	<u>\$20,000.00</u>
Division Total: 3510 - Administration		<u>\$35,001.00</u>	<u>\$49,500.00</u>
Division: 3522 - Operations			
<i>3000 - Intergovernmental revenues</i>			
400-3802	Airport Crash Rescue	384,190.00	384,190.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$384,190.00</u>	<u>\$384,190.00</u>
Division Total: 3522 - Operations		<u>\$384,190.00</u>	<u>\$384,190.00</u>
Division: 3540 - Special operations			
<i>3000 - Intergovernmental revenues</i>			
405-3233	Contribution from GEMA	20,984.00	0.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$20,984.00</u>	<u>\$0.00</u>
<i>7000 - Contributions and donations</i>			
400-7001	Contribution & Donation	0.00	40,000.00
<i>Account Classification Total: 7000 - Contributions and donations</i>		<u>\$0.00</u>	<u>\$40,000.00</u>
Division Total: 3540 - Special operations		<u>\$20,984.00</u>	<u>\$40,000.00</u>
Department Total: 35 - Fire department		<u>\$440,175.00</u>	<u>\$473,690.00</u>
Department: 39 - Other protective services			
Division: 3950 - Community protection			
<i>4000 - Charges for services</i>			
400-4505	Housing	100,000.00	100,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$100,000.00</u>	<u>\$100,000.00</u>
Division Total: 3950 - Community protection		<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department Total: 39 - Other protective services		<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department: 42 - Street department			
Division: 4226 - Right of way maintenance			
<i>3000 - Intergovernmental revenues</i>			
400-3421	Right of Way Maintenance - State	97,056.00	101,908.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		<u>\$97,056.00</u>	<u>\$101,908.00</u>
<i>4000 - Charges for services</i>			
400-4007	Lot Clearing	25,000.00	50,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$25,000.00</u>	<u>\$50,000.00</u>
Division Total: 4226 - Right of way maintenance		<u>\$122,056.00</u>	<u>\$151,908.00</u>
Department Total: 42 - Street department		<u>\$122,056.00</u>	<u>\$151,908.00</u>

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Department: 63 - Urban redevelopment			
Division: 6351 - Planning			
<i>4000 - Charges for services</i>			
400-4503	Zoning Applications	28,275.00	28,275.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$28,275.00	\$28,275.00
Division Total: 6351 - Planning		\$28,275.00	\$28,275.00
Division: 6352 - Zoning			
<i>4000 - Charges for services</i>			
400-4503	Zoning Applications	18,000.00	21,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$18,000.00	\$21,000.00
Division Total: 6352 - Zoning		\$18,000.00	\$21,000.00
Department Total: 63 - Urban redevelopment		\$46,275.00	\$49,275.00
Department: 65 - Community Development			
Division: 6505 - Main street			
<i>4000 - Charges for services</i>			
400-4001	Department Revenue	17,500.00	20,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$17,500.00	\$20,000.00
Division Total: 6505 - Main street		\$17,500.00	\$20,000.00
Department Total: 65 - Community Development		\$17,500.00	\$20,000.00
REVENUES Total		\$50,217,215.00	\$55,323,732.00
Fund REVENUE Total: 101 - General Fund		\$50,217,215.00	\$55,323,732.00
Fund: 201 - Federal COVID Relief			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>3000 - Intergovernmental revenues</i>			
405-3203	Federal Stimulus Funding	534,086.00	0.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$534,086.00	\$0.00
Division Total: 0000 - Non-Division		\$534,086.00	\$0.00
Department Total: 00 - Non-department		\$534,086.00	\$0.00
REVENUES Total		\$534,086.00	\$0.00
Fund REVENUE Total: 201 - Federal COVID Relief		\$534,086.00	\$0.00
Fund: 212 - Remote Citations			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>5000 - Fines and forfeitures</i>			
400-5141	Court Fines & Forfeitures	150,000.00	170,000.00
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$150,000.00	\$170,000.00
Division Total: 0000 - Non-Division		\$150,000.00	\$170,000.00
Department Total: 00 - Non-department		\$150,000.00	\$170,000.00
REVENUES Total		\$150,000.00	\$170,000.00
Fund REVENUE Total: 212 - Remote Citations		\$150,000.00	\$170,000.00
Fund: 231 - HUD Federal Grant			
Department: 63 - Urban redevelopment			
Division: 6382 - CDBG HUD entitlement grant			
<i>3000 - Intergovernmental revenues</i>			
405-3202	Federal CDBG HUD Entitlement grant	600,391.00	562,347.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$600,391.00	\$562,347.00
Division Total: 6382 - CDBG HUD entitlement grant		\$600,391.00	\$562,347.00
Department Total: 63 - Urban redevelopment		\$600,391.00	\$562,347.00
REVENUES Total		\$600,391.00	\$562,347.00
Fund REVENUE Total: 231 - HUD Federal Grant		\$600,391.00	\$562,347.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Fund: 260 - Transit Grant Fund			
Department: 79 - Transit			
Division: 7910 - Transit			
<i>3000 - Intergovernmental revenues</i>			
405-3111	Federal - FTA	2,570,766.00	2,925,643.00
405-3632	State of GA - Transit Trust Fund Program (TTFP)	101,298.00	101,898.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$2,672,064.00	\$3,027,541.00
<i>4000 - Charges for services</i>			
400-4001	Department Revenue	130,000.00	133,900.00
400-4098	Department Revenue Contra	(138,000.00)	0.00
<i>Account Classification Total: 4000 - Charges for services</i>		(\$8,000.00)	\$133,900.00
Division Total: 7910 - Transit		\$2,664,064.00	\$3,161,441.00
Department Total: 79 - Transit		\$2,664,064.00	\$3,161,441.00
REVENUES Total		\$2,664,064.00	\$3,161,441.00
Fund REVENUE	Total: 260 - Transit Grant Fund	\$2,664,064.00	\$3,161,441.00
Fund: 291 - Accommodations Tax			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1305	Accommodations Tax	3,920,000.00	3,945,844.00
400-1912	Interest & Pen - Accom Tax	3,600.00	20,000.00
<i>Account Classification Total: 1000 - Taxes</i>		\$3,923,600.00	\$3,965,844.00
Division Total: 0000 - Non-Division		\$3,923,600.00	\$3,965,844.00
Department Total: 00 - Non-department		\$3,923,600.00	\$3,965,844.00
REVENUES Total		\$3,923,600.00	\$3,965,844.00
Fund REVENUE	Total: 291 - Accommodations Tax	\$3,923,600.00	\$3,965,844.00
Fund: 326 - SPLOST 2019			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1220	Spec. Purpose Local Option Sales	7,200,000.00	0.00
<i>Account Classification Total: 1000 - Taxes</i>		\$7,200,000.00	\$0.00
Division Total: 0000 - Non-Division		\$7,200,000.00	\$0.00
Department Total: 00 - Non-department		\$7,200,000.00	\$0.00
REVENUES Total		\$7,200,000.00	\$0.00
Fund REVENUE	Total: 326 - SPLOST 2019	\$7,200,000.00	\$0.00
Fund: 327 - SPLOST 2025			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1220	Spec. Purpose Local Option Sales	0.00	14,400,000.00
<i>Account Classification Total: 1000 - Taxes</i>		\$0.00	\$14,400,000.00
Division Total: 0000 - Non-Division		\$0.00	\$14,400,000.00
Department Total: 00 - Non-department		\$0.00	\$14,400,000.00
REVENUES Total		\$0.00	\$14,400,000.00
Fund REVENUE	Total: 327 - SPLOST 2025	\$0.00	\$14,400,000.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Fund: 331 - TSPLOST 2018			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1220	Spec. Purpose Local Option Sales	930,000.00	0.00
<i>Account Classification Total: 1000 - Taxes</i>		\$930,000.00	\$0.00
Division Total: 0000 - Non-Division		\$930,000.00	\$0.00
Department Total: 00 - Non-department		\$930,000.00	\$0.00
REVENUES Total		\$930,000.00	\$0.00
Fund REVENUE	Total: 331 - TSPLOST 2018	\$930,000.00	\$0.00
Fund: 332 - TSPLOST 2024			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>1000 - Taxes</i>			
400-1220	Spec. Purpose Local Option Sales	0.00	11,408,000.00
<i>Account Classification Total: 1000 - Taxes</i>		\$0.00	\$11,408,000.00
Division Total: 0000 - Non-Division		\$0.00	\$11,408,000.00
Department Total: 00 - Non-department		\$0.00	\$11,408,000.00
REVENUES Total		\$0.00	\$11,408,000.00
Fund REVENUE	Total: 332 - TSPLOST 2024	\$0.00	\$11,408,000.00
Fund: 343 - Road Improvement Fund			
Department: 17 - Engineering			
Division: 1701 - Administration			
<i>3000 - Intergovernmental revenues</i>			
405-3620	Contribution from DOT	850,000.00	2,000,000.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$850,000.00	\$2,000,000.00
Division Total: 1701 - Administration		\$850,000.00	\$2,000,000.00
Department Total: 17 - Engineering		\$850,000.00	\$2,000,000.00
REVENUES Total		\$850,000.00	\$2,000,000.00
Fund REVENUE	Total: 343 - Road Improvement Fund	\$850,000.00	\$2,000,000.00
Fund: 501 - Sanitation			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>3000 - Intergovernmental revenues</i>			
400-3803	Deep South Revenue Sharing	190,000.00	190,000.00
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>		\$190,000.00	\$190,000.00
<i>4000 - Charges for services</i>			
400-4213	Special Pick Up	78,000.00	65,000.00
400-8903	Recycling Revenues	8,500.00	8,500.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$86,500.00	\$73,500.00
<i>5000 - Fines and forfeitures</i>			
440-5190	Other Fines	160.00	160.00
<i>Account Classification Total: 5000 - Fines and forfeitures</i>		\$160.00	\$160.00
<i>8000 - Miscellaneous</i>			
400-8999	Miscellaneous	5,000.00	0.00
440-8999	Miscellaneous	22,449.00	5,070.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$27,449.00	\$5,070.00
Division Total: 0000 - Non-Division		\$304,109.00	\$268,730.00
Department Total: 00 - Non-department		\$304,109.00	\$268,730.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
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	5,396,832.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$5,018,400.00	\$5,396,832.00
Division Total: 4521 - Residential garbage		\$5,018,400.00	\$5,396,832.00
Division: 4522 - Commercial collection			
<i>4000 - Charges for services</i>			
400-4212	Small Business Pick Up	324,000.00	349,920.00
400-4215	Commercial Pick Up	1,354,320.00	1,462,666.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$1,678,320.00	\$1,812,586.00
Division Total: 4522 - Commercial collection		\$1,678,320.00	\$1,812,586.00
Division: 4524 - Roll-off collections			
<i>4000 - Charges for services</i>			
400-4216	Roll Off Fees	486,000.00	520,212.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$486,000.00	\$520,212.00
Division Total: 4524 - Roll-off collections		\$486,000.00	\$520,212.00
Department Total: 45 - Solid waste and recycling		\$7,182,720.00	\$7,729,630.00
REVENUES Total		\$7,486,829.00	\$7,998,360.00
Fund REVENUE Total: 501 - Sanitation		\$7,486,829.00	\$7,998,360.00
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	0.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$0.00	\$0.00
<i>6000 - Interest income</i>			
440-6100	Interest on investments	600,000.00	600,000.00
<i>Account Classification Total: 6000 - Interest income</i>		\$600,000.00	\$600,000.00
<i>7000 - Contributions and donations</i>			
440-9001	Capital Contribution Revenue	6,513,500.00	6,513,500.00
<i>Account Classification Total: 7000 - Contributions and donations</i>		\$6,513,500.00	\$6,513,500.00
Division Total: 0000 - Non-Division		\$7,113,500.00	\$7,113,500.00
Department Total: 00 - Non-department		\$7,113,500.00	\$7,113,500.00
Department: 43 - Water			
Division: 4300 - Water Non Divisional			
<i>4000 - Charges for services</i>			
400-4301	Service Fee	11,291,384.00	12,173,095.00
400-4303	Hydrant Water	2,000.00	1,500.00
400-4304	Late/Reconnect Fee	840,000.00	840,000.00
400-4306	New Service Fee	81,000.00	2,100.00
400-4321	Income Adjustment	2,100.00	0.00
440-4310	Outside Sampling	16,500.00	16,500.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$12,232,984.00	\$13,033,195.00
<i>8000 - Miscellaneous</i>			
440-8930	Recovery of Bad Debt	36,000.00	42,000.00
440-8999	Miscellaneous	210,000.00	210,000.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$246,000.00	\$252,000.00
Division Total: 4300 - Water Non Divisional		\$12,478,984.00	\$13,285,195.00
Department Total: 43 - Water		\$12,478,984.00	\$13,285,195.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Department: 44 - Sanitation and waste water			
Division: 4400 - Sewer Non Divisional			
<i>4000 - Charges for services</i>			
400-4301	Service Fee	14,025,600.00	15,563,420.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$14,025,600.00	\$15,563,420.00
<i>8000 - Miscellaneous</i>			
440-8999	Miscellaneous	0.00	1,550.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$0.00	\$1,550.00
Division Total: 4400 - Sewer Non Divisional		\$14,025,600.00	\$15,564,970.00
Department Total: 44 - Sanitation and waste water		\$14,025,600.00	\$15,564,970.00
REVENUES Total		\$33,618,084.00	\$35,963,665.00
Fund REVENUE Total: 502 - Water and Sewer Revenue		\$33,618,084.00	\$35,963,665.00
Fund: 503 - Inspection			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>2000 - Licenses and permits</i>			
400-2211	Electrical Permits	132,000.00	138,000.00
400-2212	Plumbing Permits	47,000.00	90,960.00
400-2213	Building Permits	795,000.00	1,005,000.00
400-2214	Mechanical Permits	133,200.00	198,000.00
400-2215	Sprinkler Permits	7,920.00	10,500.00
400-2216	Sign Permits	12,000.00	12,000.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$1,127,120.00	\$1,454,460.00
<i>4000 - Charges for services</i>			
400-4501	Plan Review	90,000.00	12,000.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$90,000.00	\$12,000.00
Division Total: 0000 - Non-Division		\$1,217,120.00	\$1,466,460.00
Department Total: 00 - Non-department		\$1,217,120.00	\$1,466,460.00
Department: 68 - Other Governments/Agencies			
Division: 6801 - Lowndes County			
<i>2000 - Licenses and permits</i>			
400-2211	Electrical Permits	0.00	0.00
400-2212	Plumbing Permits	0.00	0.00
400-2213	Building Permits	0.00	0.00
400-2214	Mechanical Permits	0.00	0.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$0.00	\$0.00
Division Total: 6801 - Lowndes County		\$0.00	\$0.00
Division: 6802 - Hahira			
<i>2000 - Licenses and permits</i>			
400-2211	Electrical Permits	16,800.00	18,480.00
400-2212	Plumbing Permits	15,000.00	15,600.00
400-2213	Building Permits	129,600.00	150,000.00
400-2214	Mechanical Permits	12,000.00	12,000.00
400-2216	Sign Permits	700.00	1,224.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$174,100.00	\$197,304.00
Division Total: 6802 - Hahira		\$174,100.00	\$197,304.00
Division: 6803 - Lake Park			
<i>2000 - Licenses and permits</i>			
400-2211	Electrical Permits	2,700.00	3,000.00
400-2212	Plumbing Permits	900.00	1,200.00
400-2213	Building Permits	13,200.00	27,000.00
400-2214	Mechanical Permits	780.00	960.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
400-2216	Sign Permits	0.00	150.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$17,580.00	\$32,310.00
Division Total: 6803 - Lake Park		\$17,580.00	\$32,310.00
Division: 6804 - Dasher			
<i>2000 - Licenses and permits</i>			
400-2211	Electrical Permits	2,160.00	1,800.00
400-2212	Plumbing Permits	0.00	500.00
400-2213	Building Permits	10,200.00	12,000.00
400-2214	Mechanical Permits	4,200.00	3,000.00
<i>Account Classification Total: 2000 - Licenses and permits</i>		\$16,560.00	\$17,300.00
Division Total: 6804 - Dasher		\$16,560.00	\$17,300.00
Department Total: 68 - Other Governments/Agencies		\$208,240.00	\$246,914.00
REVENUES Total		\$1,425,360.00	\$1,713,374.00
Fund REVENUE Total: 503 - Inspection		\$1,425,360.00	\$1,713,374.00
Fund: 505 - Department of Labor Building			
Department: 18 - Other general and administrative			
Division: 1824 - Department of labor building			
<i>8000 - Miscellaneous</i>			
400-8101	Rent	276,084.00	138,042.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$276,084.00	\$138,042.00
Division Total: 1824 - Department of labor building		\$276,084.00	\$138,042.00
Department Total: 18 - Other general and administrative		\$276,084.00	\$138,042.00
REVENUES Total		\$276,084.00	\$138,042.00
Fund REVENUE Total: 505 - Department of Labor Building		\$276,084.00	\$138,042.00
Fund: 512 - Storm Water			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>8000 - Miscellaneous</i>			
440-8961	Gain on Sale of Assets	0.00	0.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$0.00	\$0.00
Division Total: 0000 - Non-Division		\$0.00	\$0.00
Department Total: 00 - Non-department		\$0.00	\$0.00
Department: 42 - Street department			
Division: 4250 - Operation & Maintenance			
<i>4000 - Charges for services</i>			
400-4301	Service Fee	2,216,160.00	2,393,453.00
400-4321	Income Adjustment	(960.00)	0.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$2,215,200.00	\$2,393,453.00
Division Total: 4250 - Operation & Maintenance		\$2,215,200.00	\$2,393,453.00
Department Total: 42 - Street department		\$2,215,200.00	\$2,393,453.00
REVENUES Total		\$2,215,200.00	\$2,393,453.00
Fund REVENUE Total: 512 - Storm Water		\$2,215,200.00	\$2,393,453.00
Fund: 595 - Motor fuel			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>4000 - Charges for services</i>			
400-4201	Fuel Sales	330,785.00	404,624.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$330,785.00	\$404,624.00
Division Total: 0000 - Non-Division		\$330,785.00	\$404,624.00
Department Total: 00 - Non-department		\$330,785.00	\$404,624.00
REVENUES Total		\$330,785.00	\$404,624.00
Fund REVENUE Total: 595 - Motor fuel		\$330,785.00	\$404,624.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Fund: 601 - Motor pool			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>4000 - Charges for services</i>			
400-4201	Fuel Sales	320,905.00	394,547.00
400-4601	Vehicle Services	6,106,084.00	6,283,184.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$6,426,989.00	\$6,677,731.00
<i>8000 - Miscellaneous</i>			
400-8301	Insurance Claims	35,000.00	35,000.00
400-8960	Sale of Property	40,000.00	40,000.00
440-8961	Gain on Sale of Assets	0.00	0.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$75,000.00	\$75,000.00
Division Total: 0000 - Non-Division		\$6,501,989.00	\$6,752,731.00
Department Total: 00 - Non-department		\$6,501,989.00	\$6,752,731.00
REVENUES Total		\$6,501,989.00	\$6,752,731.00
Fund REVENUE	Total: 601 - Motor pool	\$6,501,989.00	\$6,752,731.00
Fund: 602 - Group Insurance			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>4000 - Charges for services</i>			
400-4602	Employee Insurance Premium	4,627,512.00	4,725,078.00
400-4603	Retiree Insurance Premium	235,800.00	222,847.00
400-4604	Cobra Insurance Premium	24,876.00	27,679.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$4,888,188.00	\$4,975,604.00
<i>8000 - Miscellaneous</i>			
400-8999	Miscellaneous	150,000.00	150,000.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$150,000.00	\$150,000.00
Division Total: 0000 - Non-Division		\$5,038,188.00	\$5,125,604.00
Department Total: 00 - Non-department		\$5,038,188.00	\$5,125,604.00
REVENUES Total		\$5,038,188.00	\$5,125,604.00
Fund REVENUE	Total: 602 - Group Insurance	\$5,038,188.00	\$5,125,604.00
Fund: 603 - Workmen's Compensation			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>4000 - Charges for services</i>			
400-4602	Employee Insurance Premium	754,000.00	750,000.00
400-8999	Miscellaneous	0.00	104,295.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$754,000.00	\$854,295.00
Division Total: 0000 - Non-Division		\$754,000.00	\$854,295.00
Department Total: 00 - Non-department		\$754,000.00	\$854,295.00
REVENUES Total		\$754,000.00	\$854,295.00
Fund REVENUE	Total: 603 - Workmen's Compensation	\$754,000.00	\$854,295.00
Fund: 604 - IT Services			
Department: 16 - Finance			
Division: 1610 - Information technology			
<i>4000 - Charges for services</i>			
400-4609	Information Technology Charges	2,138,054.00	2,202,195.00
<i>Account Classification Total: 4000 - Charges for services</i>		\$2,138,054.00	\$2,202,195.00
Division Total: 1610 - Information technology		\$2,138,054.00	\$2,202,195.00
Department Total: 16 - Finance		\$2,138,054.00	\$2,202,195.00
REVENUES Total		\$2,138,054.00	\$2,202,195.00
Fund REVENUE	Total: 604 - IT Services	\$2,138,054.00	\$2,202,195.00

City of Valdosta, GA

FY 2027 Proposed Revenues

		2026 Amended Budget	2027 Proposed Amount
Fund: 791 - Sunset Hill Permanent Fund			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>7000 - Contributions and donations</i>			
400-7011	Perpetual Care Income	6,000.00	6,000.00
<i>Account Classification Total: 7000 - Contributions and donations</i>		\$6,000.00	\$6,000.00
<i>8000 - Miscellaneous</i>			
400-8101	Rent	29,880.00	29,880.00
<i>Account Classification Total: 8000 - Miscellaneous</i>		\$29,880.00	\$29,880.00
Division Total: 0000 - Non-Division		\$35,880.00	\$35,880.00
Department Total: 00 - Non-department		\$35,880.00	\$35,880.00
REVENUES Total		\$35,880.00	\$35,880.00
Fund REVENUE	Total: 791 - Sunset Hill Permanent Fund	\$35,880.00	\$35,880.00
REVENUE GRAND Totals:		\$138,287,215.00	\$154,573,587.00

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Fund: 101 General Fund		
Expenditures		
Department: 00 Non-department		
6000 - Other services and charges	\$0.00	\$654,978.00
Other - Other	(\$3,207,469.00)	(\$3,887,738.00)
Department Total: Non-department	(\$2,756,337.00)	(\$3,232,760.00)
Department: 11 Legislative		
1000 - Personal services	\$231,325.00	\$231,325.00
2000 - Contractual services	\$125,922.00	\$136,441.00
3000 - Supplies	\$29,120.00	\$29,000.00
5000 - Travel and training	\$207,290.00	\$220,000.00
6000 - Other services and charges	\$322,456.00	\$343,706.00
Department Total: Legislative	\$916,113.00	\$960,472.00
Department: 12 Executive		
1000 - Personal services	\$948,826.00	\$1,075,537.00
2000 - Contractual services	\$129,798.00	\$162,417.00
3000 - Supplies	\$39,300.00	\$56,600.00
5000 - Travel and training	\$98,402.00	\$105,945.00
6000 - Other services and charges	\$132,778.00	\$152,456.00
7000 - Capital Outlay	\$0.00	\$8,824.00
Department Total: Executive	\$1,349,104.00	\$1,561,779.00
Department: 13 Elections		
2000 - Contractual services	\$16,500.00	\$16,500.00
Department Total: Elections	\$16,500.00	\$16,500.00
Department: 14 Law		
6000 - Other services and charges	\$385,000.00	\$385,000.00
Department Total: Law	\$385,000.00	\$385,000.00
Department: 15 Human resources		
1000 - Personal services	\$363,189.00	\$419,720.94
2000 - Contractual services	\$175,470.00	\$56,814.57
3000 - Supplies	\$209,175.00	\$182,864.00
5000 - Travel and training	\$40,450.00	\$56,000.00
6000 - Other services and charges	\$66,293.00	\$101,590.00
Department Total: Human resources	\$854,577.00	\$816,989.51
Department: 16 Finance		
1000 - Personal services	\$2,042,461.00	\$2,097,209.00
2000 - Contractual services	\$227,252.00	\$307,427.00
3000 - Supplies	\$52,742.00	\$56,735.00
5000 - Travel and training	\$27,760.00	\$43,440.00
6000 - Other services and charges	\$464,587.00	\$469,152.00
Department Total: Finance	\$2,814,802.00	\$2,973,963.00
Department: 17 Engineering		
1000 - Personal services	\$1,944,548.45	\$2,128,976.00
2000 - Contractual services	\$1,825,664.82	\$2,102,417.00
3000 - Supplies	\$617,739.00	\$532,436.00
5000 - Travel and training	\$28,145.00	\$36,425.00
6000 - Other services and charges	\$324,765.00	\$540,590.00
7000 - Capital Outlay	\$2,121,957.00	\$4,000,000.00
Department Total: Engineering	\$6,862,819.27	\$9,340,844.00

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 18 Other general and administrative		
1000 - Personal services	\$242,470.00	\$240,683.00
2000 - Contractual services	\$129,460.00	\$350,977.00
3000 - Supplies	\$86,919.00	\$78,285.00
5000 - Travel and training	\$2,130.00	\$2,900.00
6000 - Other services and charges	\$437,942.00	\$213,921.00
7000 - Capital Outlay	\$21,293.00	\$0.00
Department Total: Other general and	\$920,214.00	\$886,766.00
Department: 21 Municipal court		
1000 - Personal services	\$483,693.51	\$492,571.00
2000 - Contractual services	\$93,038.21	\$98,797.00
3000 - Supplies	\$21,960.00	\$20,500.00
5000 - Travel and training	\$19,994.00	\$22,260.00
6000 - Other services and charges	\$356,413.00	\$361,013.00
Department Total: Municipal court	\$975,098.72	\$995,141.00
Department: 32 Police department		
1000 - Personal services	\$13,657,940.19	\$13,498,269.00
2000 - Contractual services	\$1,500,015.26	\$1,606,876.00
3000 - Supplies	\$945,071.00	\$785,946.00
5000 - Travel and training	\$245,542.00	\$242,663.00
6000 - Other services and charges	\$2,575,551.00	\$2,581,756.00
7000 - Capital Outlay	\$442,232.00	\$347,347.00
9000 - Debt service	\$0.00	\$30,783.00
Department Total: Police department	\$19,366,351.45	\$19,093,640.00
Department: 35 Fire department		
1000 - Personal services	\$10,324,965.45	\$10,436,105.00
2000 - Contractual services	\$355,447.92	\$478,087.00
3000 - Supplies	\$827,584.00	\$933,517.00
5000 - Travel and training	\$158,855.00	\$179,930.00
6000 - Other services and charges	\$1,241,981.00	\$1,243,912.00
7000 - Capital Outlay	\$250,856.00	\$1,062,700.00
Department Total: Fire department	\$13,159,689.37	\$14,334,251.00
Department: 39 Other protective services		
1000 - Personal services	\$372,271.00	\$376,616.00
2000 - Contractual services	\$292,895.00	\$155,972.00
3000 - Supplies	\$5,550.00	\$7,600.00
5000 - Travel and training	\$8,790.00	\$10,820.00
6000 - Other services and charges	\$218,907.00	\$200,514.00
Department Total: Other protective services	\$898,413.00	\$751,522.00
Department: 42 Street department		
1000 - Personal services	\$1,665,887.00	\$1,638,193.40
2000 - Contractual services	\$139,510.00	\$159,922.04
3000 - Supplies	\$70,503.00	\$70,923.00
5000 - Travel and training	\$650.00	\$2,100.00
6000 - Other services and charges	\$266,239.00	\$363,509.00
Department Total: Street department	\$2,142,789.00	\$2,234,647.44

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 52 Parks and facilities		
1000 - Personal services	\$732,960.00	\$799,958.00
2000 - Contractual services	\$104,945.00	\$113,332.00
3000 - Supplies	\$93,134.00	\$71,500.00
5000 - Travel and training	\$5,535.00	\$5,535.00
6000 - Other services and charges	\$218,466.00	\$139,384.00
7000 - Capital Outlay	\$86,842.00	\$0.00
Department Total: Parks and facilities	\$1,241,882.00	\$1,129,709.00
Department: 63 Urban redevelopment		
1000 - Personal services	\$550,354.52	\$593,259.00
2000 - Contractual services	\$14,468.80	\$15,578.00
3000 - Supplies	\$5,483.00	\$9,905.00
5000 - Travel and training	\$14,755.00	\$17,355.00
6000 - Other services and charges	\$56,353.00	\$67,572.00
7000 - Capital Outlay	\$0.00	\$0.00
Department Total: Urban redevelopment	\$641,414.32	\$703,669.00
Department: 65 Community Development		
1000 - Personal services	\$489,401.00	\$491,787.00
2000 - Contractual services	\$111,542.00	\$140,539.00
3000 - Supplies	\$218,700.00	\$159,000.00
5000 - Travel and training	\$16,365.00	\$20,300.00
6000 - Other services and charges	\$193,789.00	\$225,359.00
Department Total: Community Development	\$1,029,797.00	\$1,036,985.00
Fund Total: General Fund	(\$50,367,095.13)	(\$53,989,117.95)
Fund: 201 Federal COVID Relief Expenditures		
Department: 00 Non-department		
7000 - Capital Outlay	\$534,086.00	\$0.00
Department Total: Non-department	\$534,086.00	\$0.00
Fund Total: Federal COVID Relief	(\$534,086.00)	\$0.00
Fund: 231 HUD Federal Grant Expenditures		
Department: 63 Urban redevelopment		
1000 - Personal services	\$60,220.00	\$63,423.00
2000 - Contractual services	\$0.00	\$850.00
5000 - Travel and training	\$0.00	\$0.00
6000 - Other services and charges	\$537,171.00	\$495,074.00
7000 - Capital Outlay	\$12,963.00	\$0.00
Department Total: Urban redevelopment	\$537,171.00	\$0.00
Fund Total: HUD Federal Grant	(\$613,354.00)	(\$562,347.00)
Fund: 260 Transit Grant Fund Expenditures		
Department: 00 Non-department		
Other - Other	(\$911,681.00)	(\$433,237.00)
Department Total: Non-department	(\$911,681.00)	(\$433,237.00)

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 79 Transit		
2000 - Contractual services	\$2,633,745.00	\$2,644,678.00
7000 - Capital Outlay	\$950,000.00	\$950,000.00
Department Total: Transit	\$3,583,745.00	\$3,594,678.00
Fund Total: Transit Grant Fund	(\$2,672,064.00)	(\$3,161,441.00)
Fund: 291 Accommodations Tax		
Expenditures		
Department: 00 Non-department		
Other - Other	\$1,110,728.00	\$1,331,693.00
Department Total: Non-department	\$1,110,728.00	\$1,331,693.00
Department: 75 Tax Collections		
6000 - Other services and charges	\$2,696,201.00	\$2,614,154.00
Department Total: Tax Collections	\$2,696,201.00	\$2,614,154.00
Fund Total: Accommodations Tax	(\$3,806,929.00)	(\$3,945,847.00)
Fund: 326 SPLOST 2019		
Expenditures		
Department: 00 Non-department		
Other - Other	\$1,027,860.00	\$1,058,695.00
Department Total: Non-department	\$1,027,860.00	\$1,058,695.00
Department: 17 Engineering		
7000 - Capital Outlay	\$8,747,957.00	\$6,400,000.00
Department Total: Engineering	\$8,747,957.00	\$6,400,000.00
Department: 32 Police department		
7000 - Capital Outlay	\$370,000.00	\$965,000.00
Department Total: Police department	\$370,000.00	\$965,000.00
Department: 35 Fire department		
7000 - Capital Outlay	\$52,000.00	\$147,000.00
Department Total: Fire department	\$52,000.00	\$147,000.00
Department: 43 Water		
7000 - Capital Outlay	\$7,139,000.00	\$14,289,000.00
Department Total: Water	\$7,139,000.00	\$14,289,000.00
Department: 45 Solid waste and recycling		
7000 - Capital Outlay	\$0.00	\$1,214,000.00
Department Total: Water	\$0.00	\$1,214,000.00
Department: 51 Administration		
7000 - Capital Outlay	\$0.00	\$2,361,000.00
Department Total: Water	\$0.00	\$2,361,000.00
Fund Total: SPLOST 2019	(\$17,336,817.00)	(\$26,434,695.00)
Fund: 327 SPLOST 2025		
Department: 17 Engineering		
7000 - Capital Outlay	\$0.00	\$6,761,728.00
Department Total: Engineering	\$0.00	\$6,761,728.00
Department: 32 Police department		
7000 - Capital Outlay	\$0.00	\$1,249,707.00
Department Total: Police department	\$0.00	\$1,249,707.00

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 35 Fire department		
7000 - Capital Outlay	\$0.00	\$7,490,000.00
Department Total: Fire department	\$0.00	\$7,490,000.00
Department: 43 Water		
7000 - Capital Outlay	\$0.00	\$5,000,000.00
Department Total: Water	\$0.00	\$5,000,000.00
Fund Total: SPLOST 2025	\$0.00	(\$20,501,435.00)
Fund: 331 TSPLOST 2018		
Expenditures		
Department: 00 Non-department		
Other - Other	\$911,681.00	\$0.00
Department Total: Non-department	\$911,681.00	\$0.00
Fund Total: TSPLOST 2018	(\$911,681.00)	\$0.00
Fund: 332 TSPLOST 2024		
Expenditures		
Department: 00 Non-department		
Other - Other	\$0.00	\$433,237.00
Department Total: Non-department	\$0.00	\$433,237.00
Department: 17 Engineering		
7000 - Capital Outlay	\$0.00	\$10,376,000.00
Department Total: Engineering	\$0.00	\$10,376,000.00
Fund Total: TSPLOST 2018	\$0.00	(\$10,809,237.00)
Fund: 343 Road Improvement Fund		
Expenditures		
Department: 17 Engineering		
7000 - Capital Outlay	\$850,000.00	\$2,000,000.00
Department Total: Engineering	\$850,000.00	\$2,000,000.00
Fund Total: Road Improvement Fund	(\$850,000.00)	(\$2,000,000.00)
Fund: 501 Sanitation		
Expenditures		
Department: 00 Non-department		
Other - Other	\$418,501.00	\$447,001.00
Department Total: Non-department	\$418,501.00	\$495,965.00
Department: 45 Solid waste and recycling		
1000 - Personal services	\$2,717,893.00	\$2,936,806.94
2000 - Contractual services	\$1,893,194.00	\$2,247,497.09
3000 - Supplies	\$367,747.00	\$420,765.00
5000 - Travel and training	\$12,950.00	\$13,650.00
6000 - Other services and charges	\$1,970,772.00	\$1,855,281.00
Department Total: Solid waste and recycling	\$6,962,556.00	\$7,474,000.03
Fund Total: Sanitation	(\$7,381,057.00)	(\$7,969,965.03)
Fund: 502 Water and Sewer Revenue		
Expenditures		
Department: 00 Non-department		
6000 - Other services and charges	\$0.00	\$122,846.00
Other - Other	\$3,378,975.00	\$4,103,428.00
Department Total: Non-department	\$3,378,975.00	\$4,226,274.00

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 16 Finance		
6000 - Other services and charges	\$0.00	\$0.00
Department Total: Finance	\$0.00	\$0.00
Department: 43 Water		
1000 - Personal services	\$5,367,640.00	\$5,383,561.04
2000 - Contractual services	\$1,987,458.00	\$2,149,530.27
3000 - Supplies	\$1,226,680.00	\$1,561,327.00
5000 - Travel and training	\$51,625.00	\$65,094.00
6000 - Other services and charges	\$8,086,682.00	\$8,421,350.00
7000 - Capital Outlay	\$189,141.00	\$0.00
Department Total: Water	\$16,909,226.00	\$17,580,862.31
Department: 44 Sanitation and waste water		
1000 - Personal services	\$1,619,993.00	\$1,648,194.00
2000 - Contractual services	\$903,295.00	\$1,295,755.00
3000 - Supplies	\$1,199,000.00	\$1,266,000.00
5000 - Travel and training	\$37,950.00	\$41,950.00
6000 - Other services and charges	\$481,022.00	\$558,909.00
Department Total: Sanitation and waste water	\$4,241,260.00	\$4,810,808.00
Department: 86 Debt service		
9000 - Debt service	\$3,146,945.00	\$3,243,314.00
Department Total: Debt service	\$3,146,945.00	\$3,243,314.00
Fund Total: Water and Sewer Revenue	(\$27,676,406.00)	(\$29,861,258.31)
Fund: 503 Inspection		
Expenditures		
Department: 00 Non-department		
Other - Other	\$309,936.00	\$334,936.00
Department Total: Non-department	\$309,936.00	\$334,936.00
Department: 62 Protective inspections		
1000 - Personal services	\$752,933.00	\$773,728.00
2000 - Contractual services	\$30,710.00	\$28,410.00
3000 - Supplies	\$10,200.00	\$6,150.00
5000 - Travel and training	\$7,200.00	\$7,250.00
6000 - Other services and charges	\$213,631.00	\$155,913.00
Department Total: Protective inspections	\$1,014,674.00	\$971,451.00
Fund Total: Inspection	(\$1,324,610.00)	(\$1,306,387.00)
Fund: 505 Department of Labor Building		
Expenditures		
Department: 18 Other general and administrative		
2000 - Contractual services	\$80,992.00	\$183,319.00
3000 - Supplies	\$2,925.00	\$5,850.00
6000 - Other services and charges	\$117,360.00	\$121,110.00
Department Total: Other general and	\$201,277.00	\$310,279.00
Fund Total: Department of Labor Building	(\$201,277.00)	(\$310,279.00)
Fund: 512 Storm Water		
Expenditures		
Department: 00 Non-department		
Other - Other	\$281,445.00	\$163,481.00
Department Total: Non-department	\$281,445.00	\$163,481.00

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Department: 42 Street department		
1000 - Personal services	\$976,271.00	\$1,009,738.00
2000 - Contractual services	\$633,780.00	\$664,493.00
3000 - Supplies	\$258,600.00	\$144,590.00
5000 - Travel and training	\$3,490.00	\$3,840.00
6000 - Other services and charges	\$1,643,839.00	\$407,311.00
Department Total: Street department	\$3,515,980.00	\$2,229,972.00
Fund Total: Storm Water	(\$3,797,425.00)	(\$2,393,453.00)
Fund: 595 Motor fuel		
Expenditures		
Department: 00 Non-department		
3000 - Supplies	\$320,905.00	\$404,624.00
Department Total: Non-department	\$320,905.00	\$404,624.00
Fund Total: Motor fuel	(\$320,905.00)	(\$404,624.00)
Fund: 601 Motor pool		
Expenditures		
Department: 46 Equipment Maintenance		
1000 - Personal services	\$963,464.00	\$973,826.00
2000 - Contractual services	\$416,691.00	\$429,197.00
3000 - Supplies	\$2,515,720.00	\$2,717,100.00
5000 - Travel and training	\$6,050.00	\$20,850.00
6000 - Other services and charges	\$2,714,672.00	\$2,611,758.00
Department Total: Equipment Maintenance	\$6,616,597.00	\$6,752,731.00
Fund Total: Motor pool	(\$6,616,597.00)	(\$6,752,731.00)
Fund: 602 Group Insurance		
Expenditures		
Department: 00 Non-department		
2000 - Contractual services	\$1,200,000.00	\$1,248,000.00
6000 - Other services and charges	\$6,500,000.00	\$6,760,000.00
Other - Other	(\$3,319,976.00)	(\$3,551,496.00)
Department Total: Non-department	\$4,380,024.00	\$4,456,504.00
Department: 15 Human resources		
2000 - Contractual services	\$646,600.00	\$656,600.00
3000 - Supplies	\$9,064.00	\$10,000.00
6000 - Other services and charges	\$2,500.00	\$2,500.00
Department Total: Human resources	\$658,164.00	\$669,100.00
Fund Total: Group Insurance	(\$5,038,188.00)	(\$5,125,604.00)
Fund: 603 Workmen's Compensation		
Expenditures		
Department: 00 Non-department		
6000 - Other services and charges	\$822,407.00	\$854,295.00
Department Total: Non-department	\$822,407.00	\$854,295.00
Fund Total: Workmen's Compensation	(\$822,407.00)	(\$854,295.00)

City of Valdosta

FY 2027 Proposed Expenditures by Department

	2026 Amended Budget	2027 Proposed Amount
Fund: 604 IT Services		
Expenditures		
Department: 16 Finance		
2000 - Contractual services	\$2,134,054.00	\$2,199,195.00
3000 - Supplies	\$4,000.00	\$3,000.00
Department Total: Finance	\$2,138,054.00	\$2,202,195.00
Fund Total: IT Services	(\$2,138,054.00)	(\$2,202,195.00)
Expenditure Grand Totals:	\$141,488,150.13	\$178,584,911.29

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Fund: 101 General Fund

Expenditures

Department: 00 Non-department

Division: 0000 Non-Division

6000 - Other services and charges	\$0.00	\$654,978.00
Other - Other	(\$3,207,469.00)	(\$3,887,738.00)
Division Total: Non-Division	(\$3,207,469.00)	(\$3,232,760.00)
Department Total: Non-department	(\$3,207,469.00)	(\$3,232,760.00)

Department: 11 Legislative

Division: 1101 Mayor and council

1000 - Personal services	\$231,325.00	\$231,325.00
2000 - Contractual services	\$125,922.00	\$136,441.00
3000 - Supplies	\$29,120.00	\$29,000.00
5000 - Travel and training	\$207,290.00	\$220,000.00
6000 - Other services and charges	\$322,456.00	\$343,706.00
Division Total: Mayor and council	\$916,113.00	\$960,472.00
Department Total: Legislative	\$916,113.00	\$960,472.00

Department: 12 Executive

Division: 1201 Executive Office

1000 - Personal services	\$697,898.00	\$780,263.00
2000 - Contractual services	\$71,518.00	\$77,875.00
3000 - Supplies	\$19,500.00	\$18,500.00
5000 - Travel and training	\$27,290.00	\$35,900.00
6000 - Other services and charges	\$46,568.00	\$48,813.00
7000 - Capital Outlay	\$0.00	\$8,824.00
Division Total: Executive Office	\$862,774.00	\$961,351.00

Division: 1202 Public Relations

1000 - Personal services	\$250,928.00	\$295,274.00
2000 - Contractual services	\$58,280.00	\$84,542.00
3000 - Supplies	\$19,800.00	\$38,100.00
5000 - Travel and training	\$71,112.00	\$70,045.00
6000 - Other services and charges	\$86,210.00	\$103,643.00
Division Total: Public Relations	\$486,330.00	\$591,604.00
Department Total: Executive	\$1,349,104.00	\$1,561,779.00

Department: 13 Elections

Division: 1301 Administration

2000 - Contractual services	\$16,500.00	\$16,500.00
Division Total: Administration	\$16,500.00	\$16,500.00
Department Total: Elections	\$16,500.00	\$16,500.00

Department: 14 Law

Division: 1401 City attorney

6000 - Other services and charges	\$275,000.00	\$275,000.00
Division Total: City attorney	\$275,000.00	\$275,000.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 1402 Solicitor		
6000 - Other services and charges	\$90,000.00	\$90,000.00
Division Total: Solicitor	\$90,000.00	\$90,000.00
Division: 1403 Indigent Defense		
6000 - Other services and charges	\$20,000.00	\$20,000.00
Division Total: Indigent Defense	\$20,000.00	\$20,000.00
Department Total: Law	\$385,000.00	\$385,000.00
Department: 15 Human resources		
Division: 1501 Administration		
1000 - Personal services	\$354,189.00	\$410,720.94
2000 - Contractual services	\$142,970.00	\$24,314.57
3000 - Supplies	\$182,675.00	\$150,864.00
5000 - Travel and training	\$40,450.00	\$56,000.00
6000 - Other services and charges	\$38,293.00	\$51,590.00
Division Total: Administration	\$758,577.00	\$693,489.51
Division: 1502 Employ		
1000 - Personal services	\$9,000.00	\$9,000.00
3000 - Supplies	\$26,500.00	\$26,500.00
Division Total: Employ	\$35,500.00	\$35,500.00
Division: 1503 Risk division		
2000 - Contractual services	\$32,500.00	\$32,500.00
6000 - Other services and charges	\$28,000.00	\$50,000.00
Division Total: Risk division	\$60,500.00	\$82,500.00
Department Total: Human resources	\$854,577.00	\$816,989.51
Department: 16 Finance		
Division: 1601 Administration		
1000 - Personal services	\$333,837.00	\$376,712.00
2000 - Contractual services	\$2,215.00	\$2,795.00
3000 - Supplies	\$3,580.00	\$5,330.00
5000 - Travel and training	\$7,280.00	\$10,750.00
6000 - Other services and charges	\$116,290.00	\$116,290.00
Division Total: Administration	\$463,202.00	\$511,877.00
Division: 1602 Accounting		
1000 - Personal services	\$622,683.00	\$652,071.00
2000 - Contractual services	\$9,967.00	\$36,314.00
3000 - Supplies	\$7,175.00	\$8,075.00
5000 - Travel and training	\$4,950.00	\$5,600.00
6000 - Other services and charges	\$128,061.00	\$128,406.00
Division Total: Accounting	\$772,836.00	\$830,466.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 1603 Budget		
1000 - Personal services	\$201,641.00	\$178,612.00
2000 - Contractual services	\$2,089.00	\$2,093.00
3000 - Supplies	\$6,700.00	\$6,100.00
5000 - Travel and training	\$1,800.00	\$6,310.00
6000 - Other services and charges	\$18,199.00	\$18,199.00
Division Total: Budget	\$230,429.00	\$211,314.00
Division: 1604 Customer service		
1000 - Personal services	\$718,555.00	\$711,475.00
2000 - Contractual services	\$167,832.00	\$214,583.00
3000 - Supplies	\$28,078.00	\$28,000.00
5000 - Travel and training	\$10,900.00	\$14,900.00
6000 - Other services and charges	\$183,048.00	\$182,558.00
Division Total: Customer service	\$1,108,413.00	\$1,151,516.00
Division: 1605 Accts receivable/license		
1000 - Personal services	\$59,945.00	\$63,480.00
2000 - Contractual services	\$42,707.00	\$48,791.00
3000 - Supplies	\$2,495.00	\$5,500.00
5000 - Travel and training	\$2,800.00	\$3,650.00
6000 - Other services and charges	\$3,315.00	\$7,475.00
Division Total: Accts receivable/license	\$111,262.00	\$128,896.00
Division: 1606 Purchasing		
1000 - Personal services	\$105,800.00	\$114,859.00
2000 - Contractual services	\$2,442.00	\$2,851.00
3000 - Supplies	\$4,714.00	\$3,730.00
5000 - Travel and training	\$30.00	\$2,230.00
6000 - Other services and charges	\$15,674.00	\$16,224.00
Division Total: Purchasing	\$128,660.00	\$139,894.00
Department Total: Finance	\$2,814,802.00	\$2,973,963.00
Department: 17 Engineering		
Division: 1701 Administration		
1000 - Personal services	\$817,693.29	\$829,446.00
2000 - Contractual services	\$69,770.82	\$87,945.00
3000 - Supplies	\$21,675.00	\$37,325.00
5000 - Travel and training	\$10,045.00	\$14,605.00
6000 - Other services and charges	\$137,573.00	\$127,466.00
7000 - Capital Outlay	\$2,007,957.00	\$4,000,000.00
Division Total: Administration	\$3,064,714.11	\$5,096,787.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 1702 Signal Maintenance		
1000 - Personal services	\$197,412.00	\$284,490.00
2000 - Contractual services	\$32,218.00	\$6,850.00
3000 - Supplies	\$213,618.00	\$213,646.00
5000 - Travel and training	\$4,340.00	\$4,340.00
6000 - Other services and charges	\$24,382.00	\$82,130.00
7000 - Capital Outlay	\$52,000.00	\$0.00
Division Total: Signal Maintenance	\$523,970.00	\$591,456.00
Division: 1703 Signs and Markings		
1000 - Personal services	\$168,142.16	\$249,890.00
2000 - Contractual services	\$6,149.00	\$5,687.00
3000 - Supplies	\$95,925.00	\$111,890.00
5000 - Travel and training	\$3,040.00	\$3,480.00
6000 - Other services and charges	\$988.00	\$53,033.00
Division Total: Signs and Markings	\$274,244.16	\$423,980.00
Division: 1704 Traffic Mgt Center		
1000 - Personal services	\$340,788.00	\$274,110.00
2000 - Contractual services	\$1,684,692.00	\$1,921,408.00
3000 - Supplies	\$141,411.00	\$16,085.00
5000 - Travel and training	\$5,950.00	\$8,975.00
6000 - Other services and charges	\$35,472.00	\$47,481.00
7000 - Capital Outlay	\$62,000.00	\$0.00
Division Total: Traffic Mgt Center	\$2,270,313.00	\$2,268,059.00
Division: 1705 Street maintenance		
1000 - Personal services	\$420,513.00	\$491,040.00
2000 - Contractual services	\$32,835.00	\$80,527.00
3000 - Supplies	\$145,110.00	\$153,490.00
5000 - Travel and training	\$4,770.00	\$5,025.00
6000 - Other services and charges	\$126,350.00	\$230,480.00
Division Total: Street maintenance	\$729,578.00	\$960,562.00
Department Total: Engineering	\$6,862,819.27	\$9,340,844.00
Department: 18 Other general and		
Division: 1821 City hall		
1000 - Personal services	\$191,371.00	\$189,148.00
2000 - Contractual services	\$43,172.00	\$120,105.00
3000 - Supplies	\$21,234.00	\$21,850.00
5000 - Travel and training	\$2,130.00	\$2,450.00
6000 - Other services and charges	\$361,049.00	\$94,341.00
Division Total: City hall	\$618,956.00	\$427,894.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 1822 City hall annex		
1000 - Personal services	\$51,099.00	\$51,535.00
2000 - Contractual services	\$28,039.00	\$108,203.00
3000 - Supplies	\$28,805.00	\$23,350.00
6000 - Other services and charges	\$28,233.00	\$20,000.00
Division Total: City hall annex	\$136,176.00	\$203,088.00
Division: 1823 Customer service		
2000 - Contractual services	\$17,006.00	\$34,826.00
3000 - Supplies	\$7,882.00	\$6,090.00
6000 - Other services and charges	\$15,600.00	\$18,800.00
7000 - Capital Outlay	\$13,628.00	\$0.00
Division Total: Customer service	\$40,488.00	\$59,716.00
Division: 1825 Rental Division		
2000 - Contractual services	\$41,243.00	\$87,843.00
3000 - Supplies	\$28,998.00	\$26,995.00
5000 - Travel and training	\$0.00	\$450.00
6000 - Other services and charges	\$33,060.00	\$80,780.00
7000 - Capital Outlay	\$21,293.00	\$0.00
Division Total: Rental Division	\$124,594.00	\$196,068.00
Department Total: Other general and	\$920,214.00	\$886,766.00
Department: 21 Municipal court		
Division: 2101 Administration		
1000 - Personal services	\$483,693.51	\$492,571.00
2000 - Contractual services	\$93,038.21	\$98,797.00
3000 - Supplies	\$21,960.00	\$20,500.00
5000 - Travel and training	\$19,994.00	\$22,260.00
6000 - Other services and charges	\$356,413.00	\$361,013.00
Division Total: Administration	\$975,098.72	\$995,141.00
Department Total: Municipal court	\$975,098.72	\$995,141.00
Department: 32 Police department		
Division: 3210 Police administration		
1000 - Personal services	\$1,176,921.00	\$1,258,007.00
2000 - Contractual services	\$371,311.00	\$394,108.00
3000 - Supplies	\$177,475.00	\$176,650.00
5000 - Travel and training	\$54,299.00	\$62,115.00
6000 - Other services and charges	\$455,110.00	\$494,482.00
7000 - Capital Outlay	\$208,000.00	\$175,400.00
Division Total: Police administration	\$2,443,116.00	\$2,560,762.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 3220 Patrol bureau		
1000 - Personal services	\$7,780,460.00	\$7,535,171.00
2000 - Contractual services	\$240,120.00	\$248,197.00
3000 - Supplies	\$146,319.00	\$151,860.00
5000 - Travel and training	\$62,758.00	\$50,085.00
6000 - Other services and charges	\$1,188,492.00	\$1,193,134.00
7000 - Capital Outlay	\$20,000.00	\$0.00
Division Total: Patrol bureau	\$9,438,149.00	\$9,178,447.00
Division: 3230 Investigative bureau		
1000 - Personal services	\$2,089,962.00	\$2,087,923.00
2000 - Contractual services	\$53,791.00	\$56,093.00
3000 - Supplies	\$46,570.00	\$37,706.00
5000 - Travel and training	\$56,092.00	\$42,790.00
6000 - Other services and charges	\$368,182.00	\$383,429.00
Division Total: Investigative bureau	\$2,614,597.00	\$2,607,941.00
Division: 3240 Police training		
1000 - Personal services	\$370,798.00	\$371,127.00
2000 - Contractual services	\$9,420.00	\$7,969.00
3000 - Supplies	\$434,865.00	\$303,440.00
5000 - Travel and training	\$36,140.00	\$20,860.00
6000 - Other services and charges	\$64,775.00	\$42,403.00
7000 - Capital Outlay	\$177,697.00	\$166,447.00
Division Total: Police training	\$1,093,695.00	\$912,246.00
Division: 3250 Support services bureau		
1000 - Personal services	\$1,214,467.19	\$1,224,807.00
2000 - Contractual services	\$575,442.26	\$639,715.00
3000 - Supplies	\$71,910.00	\$51,480.00
5000 - Travel and training	\$11,180.00	\$7,530.00
6000 - Other services and charges	\$352,931.00	\$341,561.00
7000 - Capital Outlay	\$14,535.00	\$0.00
9000 - Debt service	\$0.00	\$0.00
Division Total: Support services bureau	\$2,240,465.45	\$2,265,093.00
Division: 3260 Crime lab		
1000 - Personal services	\$1,025,332.00	\$1,021,234.00
2000 - Contractual services	\$249,931.00	\$260,794.00
3000 - Supplies	\$67,932.00	\$64,810.00
5000 - Travel and training	\$25,073.00	\$59,283.00
6000 - Other services and charges	\$146,061.00	\$126,747.00
7000 - Capital Outlay	\$22,000.00	\$5,500.00
9000 - Debt service	\$0.00	\$30,783.00
Division Total: Crime lab	\$1,536,329.00	\$1,569,151.00
Department Total: Police department	\$19,366,351.45	\$19,093,640.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Department: 35 Fire department

Division: 3510 Administration

1000 - Personal services	\$790,598.45	\$818,246.00
2000 - Contractual services	\$40,959.92	\$43,020.00
3000 - Supplies	\$9,950.00	\$9,950.00
5000 - Travel and training	\$57,090.00	\$58,590.00
6000 - Other services and charges	\$93,536.00	\$115,411.00
Division Total: Administration	\$992,134.37	\$1,045,217.00

Division: 3522 Operations

1000 - Personal services	\$8,620,504.00	\$8,625,881.00
2000 - Contractual services	\$184,610.00	\$299,598.00
3000 - Supplies	\$452,597.00	\$511,497.00
5000 - Travel and training	\$51,785.00	\$54,785.00
6000 - Other services and charges	\$1,006,032.00	\$896,499.00
7000 - Capital Outlay	\$127,035.00	\$55,500.00
Division Total: Operations	\$10,442,563.00	\$10,443,760.00

Division: 3523 Fire prevention

1000 - Personal services	\$357,800.00	\$356,017.00
2000 - Contractual services	\$8,848.00	\$9,216.00
3000 - Supplies	\$33,824.00	\$42,624.00
5000 - Travel and training	\$16,230.00	\$16,870.00
6000 - Other services and charges	\$40,001.00	\$60,556.00
Division Total: Fire prevention	\$456,703.00	\$485,283.00

Division: 3524 Fire maintenance

1000 - Personal services	\$154,476.00	\$221,151.00
2000 - Contractual services	\$109,072.00	\$111,301.00
3000 - Supplies	\$216,080.00	\$259,825.00
5000 - Travel and training	\$6,000.00	\$9,000.00
6000 - Other services and charges	\$55,228.00	\$102,936.00
7000 - Capital Outlay	\$85,821.00	\$0.00
Division Total: Fire maintenance	\$626,677.00	\$704,213.00

Division: 3530 Fire training

1000 - Personal services	\$308,839.00	\$318,851.00
2000 - Contractual services	\$9,692.00	\$12,554.00
3000 - Supplies	\$65,773.00	\$80,446.00
5000 - Travel and training	\$22,125.00	\$34,160.00
6000 - Other services and charges	\$11,809.00	\$12,209.00
7000 - Capital Outlay	\$38,000.00	\$1,007,200.00
Division Total: Fire training	\$456,238.00	\$1,465,420.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 3540 Special operations		
1000 - Personal services	\$92,748.00	\$95,959.00
2000 - Contractual services	\$2,266.00	\$2,398.00
3000 - Supplies	\$49,360.00	\$29,175.00
5000 - Travel and training	\$5,625.00	\$6,525.00
6000 - Other services and charges	\$35,375.00	\$56,301.00
7000 - Capital Outlay	\$0.00	\$0.00
Division Total: Special operations	\$185,374.00	\$190,358.00
Department Total: Fire department	\$13,159,689.37	\$14,334,251.00
Department: 39 Other protective		
Division: 3950 Community protection		
1000 - Personal services	\$372,271.00	\$376,616.00
2000 - Contractual services	\$292,895.00	\$155,972.00
3000 - Supplies	\$5,550.00	\$7,600.00
5000 - Travel and training	\$8,790.00	\$10,820.00
6000 - Other services and charges	\$218,907.00	\$200,514.00
Division Total: Community protection	\$898,413.00	\$751,522.00
Department Total: Other protective	\$898,413.00	\$751,522.00
Department: 42 Street department		
Division: 4226 Right of way		
1000 - Personal services	\$1,665,887.00	\$1,638,193.40
2000 - Contractual services	\$139,510.00	\$159,922.04
3000 - Supplies	\$70,503.00	\$70,923.00
5000 - Travel and training	\$650.00	\$2,100.00
6000 - Other services and charges	\$266,239.00	\$363,509.00
Division Total: Right of way	\$2,142,789.00	\$2,234,647.44
Department Total: Street department	\$2,142,789.00	\$2,234,647.44
Department: 52 Parks and facilities		
Division: 5222 Cemetery		
1000 - Personal services	\$528,985.00	\$538,929.00
2000 - Contractual services	\$84,763.00	\$90,910.00
3000 - Supplies	\$65,779.00	\$56,050.00
5000 - Travel and training	\$2,500.00	\$2,500.00
6000 - Other services and charges	\$193,650.00	\$93,672.00
7000 - Capital Outlay	\$49,864.00	\$0.00
Division Total: Cemetery	\$925,541.00	\$782,061.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Division: 5223 Arborist

1000 - Personal services	\$203,975.00	\$261,029.00
2000 - Contractual services	\$20,182.00	\$22,422.00
3000 - Supplies	\$27,355.00	\$15,450.00
5000 - Travel and training	\$3,035.00	\$3,035.00
6000 - Other services and charges	\$24,816.00	\$45,712.00
Division Total: Arborist	\$279,363.00	\$347,648.00
Department Total: Parks and facilities	\$1,241,882.00	\$1,129,709.00

Department: 63 Urban redevelopment

Division: 6351 Planning

1000 - Personal services	\$295,590.00	\$332,586.00
2000 - Contractual services	\$5,980.00	\$7,065.00
3000 - Supplies	\$2,955.00	\$6,380.00
5000 - Travel and training	\$10,840.00	\$12,130.00
6000 - Other services and charges	\$36,753.00	\$36,753.00
7000 - Capital Outlay	\$0.00	\$0.00
Division Total: Planning	\$352,118.00	\$394,914.00

Division: 6352 Zoning

1000 - Personal services	\$254,764.52	\$260,673.00
2000 - Contractual services	\$8,488.80	\$8,513.00
3000 - Supplies	\$2,528.00	\$3,525.00
5000 - Travel and training	\$3,915.00	\$5,225.00
6000 - Other services and charges	\$19,600.00	\$30,819.00
Division Total: Zoning	\$289,296.32	\$308,755.00
Department Total: Urban redevelopment	\$641,414.32	\$703,669.00

Department: 65 Community

Division: 6501 Administration

1000 - Personal services	\$110,141.00	\$111,056.00
2000 - Contractual services	\$2,027.00	\$3,185.00
3000 - Supplies	\$2,500.00	\$3,000.00
5000 - Travel and training	\$3,670.00	\$4,000.00
6000 - Other services and charges	\$39,988.00	\$40,918.00
Division Total: Administration	\$158,326.00	\$162,159.00

Division: 6504 Neighborhood

1000 - Personal services	\$81,435.00	\$83,055.00
2000 - Contractual services	\$127.00	\$2,634.00
5000 - Travel and training	\$300.00	\$300.00
6000 - Other services and charges	\$34,029.00	\$27,270.00
Division Total: Neighborhood	\$115,891.00	\$113,259.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 6505 Main street		
1000 - Personal services	\$297,825.00	\$297,676.00
2000 - Contractual services	\$109,388.00	\$134,720.00
3000 - Supplies	\$216,200.00	\$156,000.00
5000 - Travel and training	\$12,395.00	\$16,000.00
6000 - Other services and charges	\$119,772.00	\$157,171.00
Division Total: Main street	\$755,580.00	\$761,567.00
Department Total: Community	\$1,029,797.00	\$1,036,985.00
Fund Total: General Fund	(\$50,367,095.13)	(\$53,989,117.95)
Fund: 201 Federal COVID Relief		
Expenditures		
Department: 00 Non-department		
Division: 0000 Non-Division		
7000 - Capital Outlay	\$534,086.00	\$0.00
Division Total: Non-Division	\$534,086.00	\$0.00
Department Total: Non-department	\$534,086.00	\$0.00
Fund Total: Federal COVID Relief	(\$534,086.00)	\$0.00
Fund: 231 HUD Federal Grant		
Expenditures		
Department: 63 Urban redevelopment		
Division: 6382 CDBG HUD entitlement		
1000 - Personal services	\$60,220.00	\$63,423.00
2000 - Contractual services	\$0.00	\$850.00
5000 - Travel and training	\$3,000.00	\$3,000.00
6000 - Other services and charges	\$537,171.00	\$495,074.00
Division Total: CDBG HUD entitlement	\$600,391.00	\$562,347.00
Department Total: Urban redevelopment	\$613,354.00	\$562,347.00
Fund Total: HUD Federal Grant	(\$613,354.00)	(\$562,347.00)
Fund: 260 Transit Grant Fund		
Expenditures		
Department: 00 Non-department		
Division: 0000 Non-Division		
Other - Other	(911,681.00)	(433,237.00)
Division Total: Non-Division	(911,681.00)	(433,237.00)
Department Total: Non-department	(911,681.00)	(433,237.00)
Department: 79 Transit		
Division: 7910 Transit		
2000 - Contractual services	\$2,633,745.00	\$2,644,678.00
7000 - Capital Outlay	\$0.00	\$950,000.00
Division Total: Transit	\$950,000.00	\$950,000.00
Department Total: Transit	\$3,583,745.00	\$3,594,678.00
Fund Total: Transit Grant Fund	(\$2,672,064.00)	(\$3,161,441.00)

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Fund: 291 Accommodations Tax

Expenditures

Department: 00 Non-department

Division: 0000 Non-Division

Other - Other	\$1,110,728.00	\$1,331,693.00
Division Total: Non-Division	\$1,110,728.00	\$1,331,693.00
Department Total: Non-department	\$1,110,728.00	\$1,331,693.00

Department: 75 Tax Collections

Division: 7540 Accomodation Tax

6000 - Other services and charges	\$2,696,201.00	\$2,614,154.00
Division Total: Accomodation Tax	\$2,696,201.00	\$2,614,154.00
Department Total: Tax Collections	\$2,696,201.00	\$2,614,154.00

Fund Total: Accommodations Tax (\$3,806,929.00) (\$3,945,847.00)

Fund: 326 SPLOST 2019

Expenditures

Department: 00 Non-department

Division: 0000 Non-Division

Other - Other	\$1,027,860.00	\$1,058,695.00
Division Total: Non-Division	\$1,027,860.00	\$1,058,695.00
Department Total: Non-department	\$1,027,860.00	\$1,058,695.00

Department: 17 Engineering

Division: 1701 Administration

7000 - Capital Outlay	\$7,030,000.00	\$6,400,000.00
Division Total: Administration	\$7,030,000.00	\$6,400,000.00

Division: 1799 Engineering Misc

7000 - Capital Outlay	\$1,717,957.00	\$0.00
Division Total: Engineering Misc	\$1,717,957.00	\$0.00
Department Total: Engineering	\$8,747,957.00	\$6,400,000.00

Department: 32 Police department

Division: 3210 Police administration

7000 - Capital Outlay	\$370,000.00	\$965,000.00
Division Total: Police administration	\$370,000.00	\$965,000.00
Department Total: Police department	\$370,000.00	\$965,000.00

Department: 35 Fire department

Division: 3510 Administration

7000 - Capital Outlay	\$52,000.00	\$147,000.00
Division Total: Administration	\$52,000.00	\$147,000.00
Department Total: Fire department	\$52,000.00	\$147,000.00

Department: 43 Water

Division: 4310 Water administrative

7000 - Capital Outlay	\$7,139,000.00	\$14,289,000.00
Division Total: Water administrative	\$7,139,000.00	\$14,289,000.00
Department Total: Water	\$7,139,000.00	\$14,289,000.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Department: 45 Solid waste and		
Division: 4510 Administration		
7000 - Capital Outlay	\$0.00	\$1,214,000.00
Division Total: Solid waste/recycling	\$0.00	\$1,214,000.00
Department Total: Solid waste/recycling	\$0.00	\$1,214,000.00
Department: 51 Administration		
Division: 5101 Director		
7000 - Capital Outlay	\$0.00	\$2,361,000.00
Division Total: Director	\$0.00	\$2,361,000.00
Department Total: Director	\$0.00	\$2,361,000.00
Fund Total: SPLOST 2019	(\$17,336,817.00)	(\$26,434,695.00)
Fund: 327 SPLOST 2025		
Expenditures		
Department: 17 Engineering		
Division: 1701 Administration		
7000 - Capital Outlay	\$0.00	\$6,761,728.00
Division Total: Administration	\$0.00	\$6,761,728.00
Department Total: Engineering	\$0.00	\$6,761,728.00
Department: 32 Police department		
Division: 3210 Police administration		
7000 - Capital Outlay	\$0.00	\$1,249,707.00
Division Total: Police administration	\$0.00	\$1,249,707.00
Department Total: Police department	\$0.00	\$1,249,707.00
Department: 35 Fire department		
Division: 3510 Administration		
7000 - Capital Outlay	\$0.00	\$7,490,000.00
Division Total: Administration	\$0.00	\$7,490,000.00
Department Total: Fire department	\$0.00	\$7,490,000.00
Department: 43 Water		
Division: 4310 Water administrative		
7000 - Capital Outlay	\$0.00	\$5,000,000.00
Division Total: Water administrative	\$0.00	\$5,000,000.00
Department Total: Water	\$0.00	\$5,000,000.00
Fund Total: SPLOST 2025	\$0.00	(\$20,501,435.00)
Fund: 331 TSPLOST 2018		
Expenditures		
Department: 00 Non-department		
Division: 0000 Non-Division		
Other - Other	\$911,681.00	\$0.00
Division Total: Non-Division	\$911,681.00	\$0.00
Department Total: Non-department	\$911,681.00	\$0.00
Fund Total: TSPLOST 2018	(\$911,681.00)	\$0.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 4521 Residential garbage		
1000 - Personal services	\$597,276.00	\$674,289.94
2000 - Contractual services	\$575,920.00	\$720,492.09
3000 - Supplies	\$115,803.00	\$142,530.00
5000 - Travel and training	\$300.00	\$300.00
6000 - Other services and charges	\$591,787.00	\$547,828.00
Division Total: Residential garbage	\$1,881,086.00	\$2,085,440.03
Division: 4522 Commercial collection		
1000 - Personal services	\$363,466.00	\$370,862.00
2000 - Contractual services	\$548,500.00	\$740,971.00
3000 - Supplies	\$82,923.00	\$87,515.00
6000 - Other services and charges	\$362,368.00	\$330,236.00
Division Total: Commercial collection	\$1,357,257.00	\$1,529,584.00
Division: 4523 Residential trash		
1000 - Personal services	\$1,281,182.00	\$1,309,590.00
2000 - Contractual services	\$160,319.00	\$167,095.00
3000 - Supplies	\$33,188.00	\$39,570.00
5000 - Travel and training	\$0.00	\$1,000.00
6000 - Other services and charges	\$711,110.00	\$692,918.00
Division Total: Residential trash	\$2,185,799.00	\$2,210,173.00
Division: 4524 Roll-off collections		
1000 - Personal services	\$59,236.00	\$60,480.00
2000 - Contractual services	\$377,324.00	\$401,391.00
3000 - Supplies	\$16,226.00	\$24,230.00
6000 - Other services and charges	\$116,559.00	\$75,541.00
Division Total: Roll-off collections	\$569,345.00	\$561,642.00
Division: 4540 Recyclables collection		
1000 - Personal services	\$21,716.00	\$22,851.00
2000 - Contractual services	\$1,084.00	\$2,209.00
3000 - Supplies	\$9,252.00	\$11,460.00
6000 - Other services and charges	\$78,403.00	\$58,851.00
Division Total: Recyclables collection	\$110,455.00	\$95,371.00
Division: 4550 Recyclables distribution		
1000 - Personal services	\$60,601.00	\$63,480.00
2000 - Contractual services	\$162,324.00	\$107,391.00
3000 - Supplies	\$14,805.00	\$19,860.00
6000 - Other services and charges	\$29,213.00	\$28,706.00
Division Total: Recyclables distribution	\$266,943.00	\$219,437.00
Department Total: Solid waste and	\$6,962,556.00	\$7,474,000.03
Fund Total: Sanitation	(\$7,381,057.00)	(\$7,969,965.03)

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Fund: 502 Water and Sewer Revenue

Expenditures

Department: 00 Non-department

Division: 0000 Non-Division

6000 - Other services and charges	\$0.00	\$122,846.00
Other - Other	\$3,378,975.00	\$4,103,428.00
Division Total: Non-Division	\$3,378,975.00	\$4,226,274.00
Department Total: Non-department	\$3,378,975.00	\$4,226,274.00

Department: 16 Finance

Division: 1602 Accounting

6000 - Other services and charges	\$0.00	\$0.00
Division Total: Accounting	\$0.00	\$0.00
Department Total: Finance	\$0.00	\$0.00

Department: 43 Water

Division: 4310 Water administrative

1000 - Personal services	\$896,643.00	\$854,817.04
2000 - Contractual services	\$253,228.00	\$239,063.27
3000 - Supplies	\$30,850.00	\$32,950.00
5000 - Travel and training	\$10,581.00	\$14,000.00
6000 - Other services and charges	\$6,248,642.00	\$6,266,137.00
Division Total: Water administrative	\$7,439,944.00	\$7,406,967.31

Division: 4320 Water plant

1000 - Personal services	\$713,959.00	\$713,991.00
2000 - Contractual services	\$559,110.00	\$645,183.00
3000 - Supplies	\$542,050.00	\$609,250.00
5000 - Travel and training	\$13,450.00	\$12,900.00
6000 - Other services and charges	\$299,598.00	\$323,389.00
Division Total: Water plant	\$2,128,167.00	\$2,304,713.00

Division: 4330 Central lines

1000 - Personal services	\$1,676,893.00	\$1,637,671.00
2000 - Contractual services	\$411,028.00	\$475,844.00
3000 - Supplies	\$319,700.00	\$424,700.00
5000 - Travel and training	\$14,400.00	\$15,000.00
6000 - Other services and charges	\$706,396.00	\$896,174.00
Division Total: Central lines	\$3,128,417.00	\$3,449,389.00

Division: 4340 Water warehouse

1000 - Personal services	\$59,866.00	\$58,480.00
2000 - Contractual services	\$43,249.00	\$45,904.00
3000 - Supplies	\$90,561.00	\$85,800.00
6000 - Other services and charges	\$31,148.00	\$35,684.00
Division Total: Water warehouse	\$224,824.00	\$225,868.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Division: 4350 Water meter reading		
1000 - Personal services	\$814,158.00	\$831,947.00
2000 - Contractual services	\$596,712.00	\$614,530.00
3000 - Supplies	\$41,632.00	\$169,527.00
5000 - Travel and training	\$194.00	\$194.00
6000 - Other services and charges	\$44,696.00	\$142,269.00
Division Total: Water meter reading	\$1,497,392.00	\$1,758,467.00
Division: 4360 Central maintenance		
1000 - Personal services	\$1,206,121.00	\$1,286,655.00
2000 - Contractual services	\$124,131.00	\$129,006.00
3000 - Supplies	\$201,887.00	\$239,100.00
5000 - Travel and training	\$13,000.00	\$23,000.00
6000 - Other services and charges	\$756,202.00	\$757,697.00
7000 - Capital Outlay	\$189,141.00	\$0.00
Division Total: Central maintenance	\$2,490,482.00	\$2,435,458.00
Department Total: Water	\$16,909,226.00	\$17,580,862.31
Department: 44 Sanitation and waste		
Division: 4422 Mud creek sewer plant		
1000 - Personal services	\$523,094.00	\$540,529.00
2000 - Contractual services	\$491,642.00	\$585,148.00
3000 - Supplies	\$588,500.00	\$589,000.00
5000 - Travel and training	\$10,200.00	\$11,250.00
6000 - Other services and charges	\$203,073.00	\$254,051.00
Division Total: Mud creek sewer plant	\$1,816,509.00	\$1,979,978.00
Division: 4423 Withlacoochee sewer		
1000 - Personal services	\$558,432.00	\$569,230.00
2000 - Contractual services	\$394,340.00	\$687,236.00
3000 - Supplies	\$369,000.00	\$399,500.00
5000 - Travel and training	\$15,500.00	\$18,000.00
6000 - Other services and charges	\$224,241.00	\$241,865.00
Division Total: Withlacoochee sewer	\$1,561,513.00	\$1,915,831.00
Division: 4460 Environmental Services		
1000 - Personal services	\$538,467.00	\$538,435.00
2000 - Contractual services	\$17,313.00	\$23,371.00
3000 - Supplies	\$241,500.00	\$277,500.00
5000 - Travel and training	\$12,250.00	\$12,700.00
6000 - Other services and charges	\$53,708.00	\$62,993.00
Division Total: Environmental Services	\$863,238.00	\$914,999.00
Department Total: Sanitation and waste	\$4,241,260.00	\$4,810,808.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

	2026 Amended Budget	2027 Finance Review
Department: 86 Debt service		
Division: 8610 GEFA loan interest		
9000 - Debt service	\$3,146,945.00	\$3,243,314.00
Division Total: GEFA loan interest	\$3,146,945.00	\$3,243,314.00
Department Total: Debt service	\$3,146,945.00	\$3,243,314.00
Fund Total: Water and Sewer	(\$27,676,406.00)	(\$29,861,258.31)
Fund: 503 Inspection		
Expenditures		
Department: 00 Non-department		
Division: 0000 Non-Division		
Other - Other	\$309,936.00	\$334,936.00
Division Total: Non-Division	\$309,936.00	\$334,936.00
Department Total: Non-department	\$309,936.00	\$334,936.00
Department: 62 Protective inspections		
Division: 6210 Inspections		
1000 - Personal services	\$752,933.00	\$773,728.00
2000 - Contractual services	\$30,710.00	\$28,410.00
3000 - Supplies	\$10,200.00	\$6,150.00
5000 - Travel and training	\$7,200.00	\$7,250.00
6000 - Other services and charges	\$213,631.00	\$155,913.00
Division Total: Inspections	\$1,014,674.00	\$971,451.00
Department Total: Protective	\$1,014,674.00	\$971,451.00
Fund Total: Inspection	(\$1,324,610.00)	(\$1,306,387.00)
Fund: 505 Department of Labor		
Expenditures		
Department: 18 Other general and		
Division: 1824 Department of labor		
2000 - Contractual services	\$80,992.00	\$183,319.00
3000 - Supplies	\$2,925.00	\$5,850.00
6000 - Other services and charges	\$117,360.00	\$121,110.00
Division Total: Department of labor	\$201,277.00	\$310,279.00
Department Total: Other general and	\$201,277.00	\$310,279.00
Fund Total: Department of Labor	(\$201,277.00)	(\$310,279.00)
Fund: 512 Storm Water		
Expenditures		
Department: 00 Non-department		
Division: 0000 Non-Division		
Other - Other	\$281,445.00	\$163,481.00
Division Total: Non-Division	\$281,445.00	\$163,481.00
Department Total: Non-department	\$281,445.00	\$163,481.00

City of Valdosta

FY 2027 Proposed Expenditures by Division

2026 Amended Budget 2027 Finance Review

Department: 16 Finance		
Division: 4250 Operation & Maintenance		
1000 - Personal services	\$976,271.00	\$1,009,738.00
2000 - Contractual services	\$633,780.00	\$664,493.00
3000 - Supplies	\$258,600.00	\$144,590.00
5000 - Travel and training	\$3,490.00	\$3,840.00
6000 - Other services and charges	\$1,643,839.00	\$407,311.00
Division Total: Operation & Maintenance	\$3,515,980.00	\$2,229,972.00
Department Total: Street department	\$3,515,980.00	\$2,229,972.00
Fund Total: Storm Water	(\$3,797,425.00)	(\$2,393,453.00)

Fund: 595 Motor fuel

Expenditures

Department: 00 Non-department		
Division: 0000 Non-Division		
3000 - Supplies	\$320,905.00	\$404,624.00
Division Total: Non-Division	\$320,905.00	\$404,624.00
Department Total: Non-department	\$320,905.00	\$404,624.00
Fund Total: Motor fuel	(\$320,905.00)	(\$404,624.00)

Fund: 601 Motor pool

Expenditures

Department: 46 Equipment Maintenance		
Division: 4601 Garage		
1000 - Personal services	\$963,464.00	\$973,826.00
2000 - Contractual services	\$416,691.00	\$429,197.00
3000 - Supplies	\$2,515,720.00	\$2,717,100.00
5000 - Travel and training	\$6,050.00	\$20,850.00
6000 - Other services and charges	\$2,714,672.00	\$2,611,758.00
Division Total: Garage	\$6,616,597.00	\$6,752,731.00
Department Total: Equipment	\$6,616,597.00	\$6,752,731.00
Fund Total: Motor pool	(\$6,616,597.00)	(\$6,752,731.00)

Fund: 602 Group Insurance

Expenditures

Department: 00 Non-department		
Division: 0000 Non-Division		
2000 - Contractual services	\$1,200,000.00	\$1,248,000.00
6000 - Other services and charges	\$6,500,000.00	\$6,760,000.00
Other - Other	(3,319,976.00)	(3,551,496.00)
Division Total: Non-Division	\$4,380,024.00	\$4,456,504.00
Department Total: Non-department	\$4,380,024.00	\$4,456,504.00

City of Valdosta, GA

FY 2027 Proposed Transfers

		2026 Amended Budget	2027 Proposed Amount
Fund: 101 - General Fund			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
600-1201	Transfer from Federal COVID Relief	0.00	0.00
600-1291	Transfer from Accomodations Tax	(1,110,728.00)	(1,167,317.00)
600-1326	Transfer from SPLOST 2019	(1,027,860.00)	(1,058,695.00)
600-1501	Transfer from Sanitation	(146,500.00)	(150,000.00)
600-1502	Transfer from Water & Sewer	(2,875,547.00)	(3,500,000.00)
600-1503	Transfer from Inspections	(250,000.00)	(250,000.00)
600-1512	Transfer from Storm Water	(200,000.00)	(82,036.00)
700-1260	Transfer to Transit Grant Fund	0.00	0.00
700-1602	Transfer to Group Insurance	2,403,166.00	2,484,686.00
<i>Account Classification Total: Other - Other</i>		(\$3,207,469.00)	(\$3,723,362.00)
Division Total: 0000 - Non-Division		(\$3,207,469.00)	(\$3,723,362.00)
Department Total: 00 - Non-department		(\$3,207,469.00)	(\$3,723,362.00)
EXPENSES Total		(\$3,207,469.00)	(\$3,723,362.00)
Fund EXPENSE	Total: 101 - General Fund	(\$3,207,469.00)	(\$3,723,362.00)
Fund: 260 - Transit Grant Fund			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
600-1101	Transfer from General Fund	0.00	0.00
600-1331	Transfer fm TSPLOST 2018	(911,681.00)	(433,237.00)
<i>Account Classification Total: Other - Other</i>		(\$911,681.00)	(\$433,237.00)
Division Total: 0000 - Non-Division		(\$911,681.00)	(\$433,237.00)
Department Total: 00 - Non-department		(\$911,681.00)	(\$433,237.00)
EXPENSES Total		(\$911,681.00)	(\$433,237.00)
Fund EXPENSE	Total: 260 - Transit Grant Fund	(\$911,681.00)	(\$433,237.00)
Fund: 291 - Accommodations Tax			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	1,110,728.00	1,167,317.00
<i>Account Classification Total: Other - Other</i>		\$1,110,728.00	\$1,167,317.00
Division Total: 0000 - Non-Division		\$1,110,728.00	\$1,167,317.00
Department Total: 00 - Non-department		\$1,110,728.00	\$1,167,317.00
EXPENSES Total		\$1,110,728.00	\$1,167,317.00
Fund EXPENSE	Total: 291 - Accommodations Tax	\$1,110,728.00	\$1,167,317.00

City of Valdosta, GA

FY 2027 Proposed Transfers

		2026 Amended Budget	2027 Proposed Amount
Fund: 326 - SPLOST 2019			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	1,027,860.00	1,058,695.00
<i>Account Classification Total: Other - Other</i>		\$1,027,860.00	\$1,058,695.00
Division Total: 0000 - Non-Division		\$1,027,860.00	\$1,058,695.00
Department Total: 00 - Non-department		\$1,027,860.00	\$1,058,695.00
EXPENSES Total		\$1,027,860.00	\$1,058,695.00
Fund EXPENSE	Total: 326 - SPLOST 2019	\$1,027,860.00	\$1,058,695.00
Fund: 331 - TSPLOST 2018			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1260	Transfer to Transit Grant Fund	911,681.00	0.00
<i>Account Classification Total: Other - Other</i>		\$911,681.00	\$0.00
Division Total: 0000 - Non-Division		\$911,681.00	\$0.00
Department Total: 00 - Non-department		\$911,681.00	\$0.00
EXPENSES Total		\$911,681.00	\$0.00
Fund EXPENSE	Total: 331 - TSPLOST 2018	\$911,681.00	\$0.00
Fund: 332 - TSPLOST 2024			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1260	Transfer to Transit Grant Fund	0.00	433,237.00
<i>Account Classification Total: Other - Other</i>		\$0.00	\$433,237.00
Division Total: 0000 - Non-Division		\$0.00	\$433,237.00
Department Total: 00 - Non-department		\$0.00	\$433,237.00
EXPENSES Total		\$0.00	\$433,237.00
Fund EXPENSE	Total: 332 - TSPLOST 2024	\$0.00	\$433,237.00
Fund: 501 - Sanitation			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	146,500.00	150,000.00
700-1602	Transfer to Group Insurance	272,001.00	297,001.00
<i>Account Classification Total: Other - Other</i>		\$418,501.00	\$447,001.00
Division Total: 0000 - Non-Division		\$418,501.00	\$447,001.00
Department Total: 00 - Non-department		\$418,501.00	\$447,001.00
EXPENSES Total		\$418,501.00	\$447,001.00
Fund EXPENSE	Total: 501 - Sanitation	\$418,501.00	\$447,001.00

City of Valdosta, GA

FY 2027 Proposed Transfers

		2026 Amended Budget	2027 Proposed Amount
Fund: 502 - Water and Sewer Revenue			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	2,875,547.00	3,500,000.00
700-1602	Transfer to Group Insurance	503,428.00	603,428.00
<i>Account Classification Total: Other - Other</i>		\$3,378,975.00	\$4,103,428.00
Division Total: 0000 - Non-Division		\$3,378,975.00	\$4,103,428.00
Department Total: 00 - Non-department		\$3,378,975.00	\$4,103,428.00
EXPENSES Total		\$3,378,975.00	\$4,103,428.00
Fund EXPENSE Total: 502 - Water and Sewer Revenue		\$3,378,975.00	\$4,103,428.00
Fund: 503 - Inspection			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	250,000.00	250,000.00
700-1602	Transfer to Group Insurance	59,936.00	84,936.00
<i>Account Classification Total: Other - Other</i>		\$309,936.00	\$334,936.00
Division Total: 0000 - Non-Division		\$309,936.00	\$334,936.00
Department Total: 00 - Non-department		\$309,936.00	\$334,936.00
EXPENSES Total		\$309,936.00	\$334,936.00
Fund EXPENSE Total: 503 - Inspection		\$309,936.00	\$334,936.00
Fund: 512 - Storm Water			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
700-1101	Transfer to General Fund	200,000.00	82,036.00
700-1602	Transfer to Group Insurance	81,445.00	81,445.00
<i>Account Classification Total: Other - Other</i>		\$281,445.00	\$163,481.00
Division Total: 0000 - Non-Division		\$281,445.00	\$163,481.00
Department Total: 00 - Non-department		\$281,445.00	\$163,481.00
EXPENSES Total		\$281,445.00	\$163,481.00
Fund EXPENSE Total: 512 - Storm Water		\$281,445.00	\$163,481.00

City of Valdosta, GA

FY 2027 Proposed Transfers

		2026 Amended Budget	2027 Proposed Amount
Fund: 602 - Group Insurance			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
<i>Other - Other</i>			
600-1101	Transfer from General Fund	(2,403,166.00)	(2,484,686.00)
600-1501	Transfer from Sanitation	(272,001.00)	(297,001.00)
600-1502	Transfer from Water & Sewer	(503,428.00)	(603,428.00)
600-1503	Transfer from Inspections	(59,936.00)	(84,936.00)
600-1512	Transfer from Storm Water	(81,445.00)	(81,445.00)
<i>Account Classification Total: Other - Other</i>		(\$3,319,976.00)	(\$3,551,496.00)
Division Total: 0000 - Non-Division		(\$3,319,976.00)	(\$3,551,496.00)
Department Total: 00 - Non-department		(\$3,319,976.00)	(\$3,551,496.00)
EXPENSES Total		(\$3,319,976.00)	(\$3,551,496.00)
Fund EXPENSE	Total: 602 - Group Insurance	(\$3,319,976.00)	(\$3,551,496.00)
EXPENSE GRAND Totals:		\$534,087.00	\$0.00

FY 2027

PROPOSED AGENCY CONTRIBUTIONS

AGENCY	AMOUNT	FUNDING SOURCES
Historical Society	\$ 25,000	Accommodations
Public Art	25,000	Accommodation
Disabilities Council	1,000	General Fund
Moody Air Force Support	70,000	General Fund
National Guard	6,252	General Fund
Valdosta Symphony	2,000	General Fund
Azalea Festival	7,500	General Fund
Bird Supper	7,340	General Fund
First Sergeant	1,500	General Fund
GMA Telecommunications Agreement	11,000	General Fund
Juneteenth	2,000	General Fund
Veterans Day Celebration	500	General Fund
Southside Recreation	15,000	General Fund
1 Valdosta Lowndes	50,000	General Fund
Miscellaneous	5,000	General Fund
Total Agency Contributions	\$ 229,092	All Funds

FY 27 CAPITAL REQUESTED

DESCRIPTION		DIVISION	REQUEST	FUNDING
EXECUTIVE				
CP27.97	Ricoh Copier	Executive Office	\$ 8,824	CR
TOTAL EXECUTIVE			\$ 8,824	
ENGINEERING				
CP27.98	1 Year Glance Video Streaming Data Package	Traffic Management Center	281,728	SPLOST 9
CP27.64	Radio Detection RD7200	Signal Maintenance	\$ 7,000	SPLOST 8
CP27.61	Trafficjet Xpress Sign Printing System	Signs and Markings	93,000	SPLOST 8
Total Engineering			\$ 381,728	
Resurfacing				
CP26.49	River Street Widening	Administration	\$ 4,000,000	SPLOST 8
CP27.68	Capital Maintenance of Streets	Administration	2,000,000	SPLOST 9
			2,000,000	GDOT/LMIG
CP27.69	Northside Drive Road Section Improvements (Total: \$2,500,000)	Administration	300,000	SPLOST 9
CP27.70	Baytree Road Capital Maintenance	Administration	1,500,000	SPLOST 9
			2,000,000	GTIB
CP27.79	Melody Lane/Lankford Drive Maintenance	Administration	2,000,000	TSPLOST II
CP27.109	Park Ave Road Widening and Intersection Improvements (Total: \$1,500,000 FY27-31)	Administration	2,820,000	TSPLOST II
CP27.110	Northside Drive Extension (Total: \$7,000,000 FY27-31)	Administration	840,000	TSPLOST II
CP27.111	Country Club Rd Widening and Intersection Improvements	Administration	540,000	TSPLOST II
CP27.112	Oak Street Ext Widening and Intersection Improvements (Total: \$1,500,000 FY27-31)	Administration	1,440,000	TSPLOST II
CP27.113	Lankford Drive Extension (Total: \$13,000,000 FY27-31)	Administration	1,560,000	TSPLOST II
CP27.114	Gornito Road Widening (Total: \$9,800,000 FY27-31)	Administration	1,176,000	TSPLOST II
Total Resurfacing			\$ 22,176,000	
Piping of Ditches				
CP27.66	Preventative Culvery Replacement	Administration	\$ 250,000	SPLOST 9
Total Piping of Ditches			\$ 250,000	
Drainage				
CP26.44	Cypress Street - Debris Management Facility	Administration	\$ 300,000	SPLOST 8
CP27.67	Vallotton Park RSMF Ph II	Administration	1,500,000	SPLOST 9
CP27.71	Browns Canal RSMF Rehab (Total: \$700,000 FY27-28)	Administration	70,000	SPLOST 9
CP27.72	McKey Park RSMF Construction (\$900,000 total FY27-28)	Administration	10,000	SPLOST 9
CP27.73	Terrace Boulevard Drainage Improvements	Administration	500,000	SPLOST 9
CP27.74	Samuel Street RSMF Rehabilitation and Drainage Improvements	Administration	265,000	SPLOST 9
CP27.75	Chadwyck Subdivision Drainage Improvements Phase I (\$1,000,000 total FY27-28)	Administration	85,000	SPLOST 9
CP25.88	Lakeland Avenue Drainage Improvements Construction	Administration	2,000,000	SPLOST 8
			2,000,000	1GA
Total Drainage			\$ 6,430,000	
Current Revenue (CR)			\$ -	
SPLOST 8			6,400,000	
SPLOST 9			6,761,728	
TSPLOST II			10,376,000	
GDOT/LMIG			2,000,000	
One Georgia Grant			2,000,000	
GTIB Roadway Grant/Loan			2,000,000	
TOTAL ENGINEERING			\$ 29,537,728	

POLICE

CP27.32	Mavic 3T Drone	Administration	\$ 6,400	CR
CP27.33	Mobile Automatic License Plate Reader System	Administration	80,000	CR
CP26.38	TASER 10 (Total: \$469,341 FY26-29)	Training	156,447	CR
CP27.93	Brass Trax Acquisition Station (\$255,162 FY27-33)	Crime Lab	30,783	CR

Total Current Revenue \$ 273,630

CP27.30	Access Control Door Locks	Administration	\$ 18,000	RS
CP27.31	Matrice 30T Drone	Administration	17,000	RS
CP27.35	Replacement Application Servers	Administration	44,000	RS
CP27.36	Replacement ID Card Printer	Administration	10,000	RS
CP27.38	Hydrolic Breaching Tool	Training	10,000	RS
CP27.45	Copier	Crime Lab	5,500	RS

Total Red Speed: \$ 104,500

SPLOST 8

CP27.60	GCMS/FID	Administration	\$ 135,000	SPLOST 8
CP27.99	Autel Dragonsfish Drone	Administration	120,000	SPLOST 8
CP27.100	Boston Dynamics SPOT Robot	Administration	360,000	SPLOST 8

Total SPLOST 8 \$ 615,000

SPLOST 9

CP27.56	Motorola APX NEXT Radio Upgrade (Total: \$1,938,777 F	Administration	\$ 581,633	SPLOST 9
CP27.57	On-Body Cameras (Total: \$1,152,570 FY27-FY31)	Administration	418,074	SPLOST 9
CP27.58	In-Car Video System (Total: \$844,375 FY27-FY31)	Administration	250,000	SPLOST 9

Total SPLOST 9 \$ 1,249,707

Current Revenue (CR)	\$ 273,630
Red Speed (RS)	104,500
SPLOST 8	615,000
SPLOST 9	1,249,707

TOTAL POLICE \$ 2,242,837

FIRE

CP27.06	Portable Radio	Operations	\$ 8,000	CR
CP27.07	Genesis Rescue Cutters	Operations	15,000	CR
CP27.08	Genesis S44-SL3 eForce (24") 28V Spreaders	Operations	16,500	CR
CP27.09	Pre-emption Devices	Operations	16,000	CR
CP27.05	FPAT (Firefighter Physical Agility Test) Training System	Fire Training	48,000	CR
CP27.10	Rehab Trailer Vinyl Wrapping	Fire Training	10,000	CR
CP27.11	Self Contained Breathing Apparatus #1	Fire Training	9,800	CR
CP27.12	Self Contained Breathing Apparatus #2	Fire Training	9,800	CR
CP27.13	Self Contained Breathing Apparatus #3	Fire Training	9,800	CR
CP27.14	Self Contained Breathing Apparatus #4	Fire Training	9,800	CR
CP27.15	Self Contained Breathing Apparatus Fill Station	Fire Training	65,000	CR

Total Current Revenue \$ 217,700

CP27.103	Self-Contained Breathing Apparatus (SCBA)	Operations	147,000	SPLOST 8
----------	---	------------	---------	----------

Total SPLOST 8 \$ 147,000

CP27.101	Fire Training Building	Training	\$	390,000	SPLOST 9
CP27.102	Fire Station 9 Design	Operations		500,000	SPLOST 9
Total SPLOST 9				<u>\$ 890,000</u>	
CP27.106	Burn Building (CDS)	Fire Training	\$	845,000	CDS
Total CDS				<u>\$ 845,000</u>	
			Current Revenue (CR)	\$ 217,700	
			SPLOST 8	147,000	
			SPLOST 9	890,000	
			Congressionally Directed Spending (CDS)	845,000	
TOTAL FIRE				<u>\$ 2,099,700</u>	

DEPARTMENT OF LABOR

Administration

CP27.115	Department of Labor Renovations	Administration	\$	1,309,000	SPLOST 8
TOTAL DEPARTMENT OF LABOR				<u>\$ 1,309,000</u>	

COMMUNITY DEVELOPMENT

Main Street

CP27.118	Design for Center Alley	Main Street	\$	19,000	SPLOST 8
CP27.117	Design for Courthouse Streetscape	Main Street		19,000	SPLOST 8
CP27.119	Metal Pole Signs	Main Street		45,000	SPLOST 8
CP27.116	Downtown Landscaping	Main Street		50,000	SPLOST 8
CP27.86	Refurbish & Acquire More Christmas Décor	Main Street		50,000	SPLOST 8
CP27.82	Downtown Pocket Park	Main Street		119,000	SPLOST 8
Total Main Street				<u>\$ 302,000</u>	
TOTAL COMMUNITY DEVELOPMENT				<u>\$ 302,000</u>	

SANITATION / PUBLIC WORKS

Motor Pool

CP27.01	R1234YF A/C Machine	Garage	\$	7,800	UF
CP27.03	Rotart SM30 Vehicle Lift	Garage		49,500	UF
Total User Fees				<u>\$ 57,300</u>	
CP27.104	ARI BPW 10-6 AJ 108K Vehicle Lift System	Garage	\$	115,000	SPLOST 8
Total SPLOST 8				<u>\$ 115,000</u>	
			User Fees	\$ 57,300	
			SPLOST 8	115,000	
TOTAL SANITATION / PUBLIC WORKS				<u>\$ 172,300</u>	

WATER & SEWER**BOND**

CP25.81	WTPII Land & Design (Total: \$24,500,000 ARPA/Bond)	Water Plant	\$ 14,500,000	Bond
CP27.96	New Water Line Connection for WTP # 2	Water Plant	10,600,000	Bond
CP25.75	Knights Creek Trunk-South	Central Lines	8,400,000	Bond
CP25.76	Lake Sheri Sewer Improvements	Central Lines	4,600,000	Bond
CP25.79	Remer 30" Trunk Replacement	Central Lines	8,832,000	Bond
CP27.55	Gornto Remer LS Lining System Replacement	Central Maintenance	1,500,000	Bond
CP25.77	Mud Creek WPCP Expansion (Total: \$15,600,000 Bond/SF	Mud Creek	3,711,000	Bond

Total Bond:**\$ 52,143,000****SPLOST 8**

CP23.72	Emergency Repairs	Administration	\$ 1,150,000	SPLOST 8
CP25.72	Goodyear Lift Station Replacement/Construction	Administration	4,700,000	SPLOST 8
CP25.77	Mud Creek WPCP Expansion (Total: \$15,600,000 Bond/SF	Administration	539,000	SPLOST 8
CP25.31	Lead Line Inventory	Administration	150,000	SPLOST 8
CP27.54	Freedom Park LS Redesign and Construction (Total: \$1,650,000)	Administration	750,000	SPLOST 8
			750,000	VLPR SP8
CP27.105	New Water Meters	Administration	7,000,000	SPLOST 8

Total SPLOST 8**\$ 15,039,000****SPLOST 9**

CP27.53	Gravity Sewer CIPP - FY27	Central Lines	\$ 2,500,000	SPLOST 9
CP27.50	Utility Accommodations - Country Club Drive Widening (T	Central Lines	2,500,000	SPLOST 9

Total SPLOST 9**\$ 5,000,000****ARPA**

CP25.81	WTPII Land & Design (Total: \$24,500,000 ARPA/Bond)	Water Plant	\$ 9,000,000	ARPA
---------	---	-------------	--------------	------

Total ARPA**\$ 9,000,000****USER FEES**

CP27.17	Precision Locator and Training	Administration	\$ 14,000	UF
CP27.25	Raw Water Well #6 Repair	Water Plant	150,000	UF
CP27.26	Service Pump Electrical Breakers and Controls	Water Plant	500,000	UF
CP27.48	Electrical Improvements for the Water Plant	Water Plant	300,000	UF
CP23.51	Water Plant Bypass	Water Plant	350,000	UF
CP27.27	High Service Pump Inspection and Servicing	Water Plant	145,000	UF
CP26.51	High Service Pump #7	Water Plant	160,000	UF
CP25.28	Wells 1 and 5 Electrical Rehab	Water Plant	998,000	UF
CP23.74	Water System Expansion (New Development)	Central Lines	500,000	UF
CP27.16	Valve Insertion Machine	Central Lines	80,000	UF
CP22.51	2-Inch Water Main Replacement	Central Lines	500,000	UF
CP27.49	Utility Accommodations - St Augustine Overpass (TIA) (1,10	Central Lines	100,000	UF
CP27.52	Utility Accommodations - Jerry Jones Eager Road Widening	Central Lines	1,000,000	UF
CP27.50	Utility Accommodations - Country Club Drive Widening (T	Central Lines	150,000	UF
CP26.73	Manhole Rehabilitation	Central Lines	750,000	UF
CP26.74	Sewer Lines Rehabilitation	Central Lines	750,000	UF
CP26.77	Sewer System Expansion (New Development)	Central Lines	750,000	UF
CP26.57	6" Portable Diesel Bypass Pump (2 @ 90,000)	Central Lines	180,000	UF
CP26.58	Parking Lot Paving Striping	Central Lines	330,000	UF
CP27.18	Withlacoochee UBI Blowers Heads	Central Maintenance	85,000	UF

CP27.19	Utilities & Lab Buildings Access Upgrades	Central Maintenance	40,000	UF
CP27.20	Mud Creek Influent Pump Rebuild	Central Maintenance	135,000	UF
CP27.21	Gornto and Remer Lift Station Pump Rebuilds	Central Maintenance	175,000	UF
CP27.24	Screw Conveyor for Head Works	Central Maintenance	25,000	UF
CP27.51	Northfield Lift Station - Gravity Sewer Conversion	Central Maintenance	550,000	UF
CP26.67	Three Towable Godwin 6 inch dri prime pumps	Central Maintenance	320,000	UF
CP26.68	Two 70 kw Towable Generator (2 @ \$75,000)	Central Maintenance	150,000	UF
CP26.69	Utilities Building 30 Ton A/C unit	Central Maintenance	230,000	UF
CP26.75	VFD'S at Gornto and Remer Lift Stations	Central Maintenance	300,000	UF
CP27.54	Freedom Park LS Redesign and Construction (Total: \$1,650,000)	Central Maintenance	150,000	UF
CP26.64	Mud Creek Influent Pump Rebuild CM	Central Maintenance	140,000	UF
CP25.77	Mud Creek WPCP Expansion (Total: \$15,600,000 Bond/SF)	Mud Creek	4,000,000	UF
CP27.29	Aqua Disk Filter Parts #2	Mud Creek	60,000	UF
CP27.95	Mud Creek WPCP - Influent Wet Well Overhaul (\$1,650,000)	Mud Creek	150,000	UF
CP25.12	Belt Filter Press	Withladoochee	1,200,000	UF
CP27.22	Aqua-Aerobic Systems Classic Decanter 12X11	Withladoochee	120,000	UF
CP27.23	5- 200 HP PD Blower Replacement Package	Withladoochee	800,000	UF
CP26.70	Aqua SBR Classic Decanter 12x11	Withladoochee	115,000	UF

Total User Fees \$ 16,452,000

Bond \$ 52,143,000
SPLOST 8 15,039,000
SPLOST 9 5,000,000
GA ARPA Grant 9,000,000
User Fees (UF) 16,452,000

TOTAL WATER & SEWER \$ 97,634,000

TOTAL CAPITAL BY SOURCE

Current Revenue (CR) \$ 500,154
User Fees (UF) 16,509,300
Bond 52,143,000
SPLOST 8 23,927,000
SPLOST 9 13,901,435
GA ARPA GRANT 9,000,000
GDOT/LMIG 2,000,000
TSPLOST II 10,376,000
One Georgia Grant 2,000,000
GTIB Roadway Grant/Loan 2,000,000
Red Speed (RS) 104,500
Congressionally Directed Spending (CDS) 845,000

TOTAL CAPITAL \$ 133,306,389

TOTAL MOTOR POOL BY SOURCE

User Fees (UF) \$ 4,446,489
SPLOST 8 1,449,000
SPLOST 9 6,600,000

TOTAL MOTOR POOL \$ 12,495,489

TOTAL CAPITAL AND MOTOR POOL \$ 145,801,878

FY 27 MOTOR POOL REQUESTS

DESCRIPTION	DIVISION	REQUEST	FUNDING	REPLMT
-------------	----------	---------	---------	--------

101 - GENERAL FUND

EXECUTIVE

VR27.76	Chevy Tahoe	Public Information Office	\$ 58,000	UF	N
---------	-------------	---------------------------	-----------	----	---

TOTAL EXECUTIVE	\$	58,000
------------------------	-----------	---------------

ENGINEERING

VR27.56	Core Cut Saw	Signal Maintenance	\$ 21,855	UF	R-7208
VR27.58	(2) Signal Wire Trailers	Signal Maintenance	29,358	UF	N
VR27.57	Work Zone Trailer	Signs and Markings	24,707	UF	R-5918
VR27.53	F-550 Dump Bed	Street Maintenance	90,000	UF	R-2037
VR27.54	Cement Mixer Trailer	Street Maintenance	14,000	UF	N
VR27.55	TB 240 CR Mini Excavator	Street Maintenance	76,069	UF	R-4416
VR27.36	Toro Dingo w/ Stump Grinder & Grapple	Arbor	62,000	UF	N

TOTAL ENGINEERING	\$	317,989
--------------------------	-----------	----------------

POLICE

VR27.38	Police Sedan	Patrol	\$ 48,000	UF	R-0375
VR27.39	Police Sedan	Patrol	48,000	UF	R-0382
VR27.40	Police Sedan	Patrol	48,000	UF	R-0381
VR27.41	Police Sedan	Patrol	48,000	UF	R-0378
VR27.42	Police Sedan	Patrol	48,000	UF	R-0513
VR27.43	Police Sedan	Patrol	48,000	UF	R-0514
VR27.44	Police Sedan	Patrol	48,000	UF	R-0383
VR27.49	Police Sedan	Investigations	48,000	UF	R-0351

		<u>\$ 384,000</u>
--	--	-------------------

VR27.64	LENCO Bearcat Armored Rescue Vehicle	Administration	\$ 350,000	SP8	N
---------	--------------------------------------	----------------	------------	-----	---

	Total User Fees	\$ 384,000
--	------------------------	-------------------

	Total SPLOST 8	350,000
--	-----------------------	----------------

TOTAL POLICE	\$	734,000
---------------------	-----------	----------------

FIRE

VR27.31	Dodge Durango	Administration	\$ 48,000	UF	R-03-44
VR27.32	Dodge Durango	Prevention	48,000	UF	R-10-48
VR27.30	F-350 Service Truck	Maintenance	75,000	UF	N

		<u>\$ 171,000</u>
--	--	-------------------

VR27.66	Ladder Truck	Operations	\$ 3,200,000	SP9	N
---------	--------------	------------	--------------	-----	---

VR27.67	Fire Engine	Operations	1,700,000	SP9	N
---------	-------------	------------	-----------	-----	---

VR27.68	Fire Engine	Operations	1,700,000	SP9	N
---------	-------------	------------	-----------	-----	---

		<u>\$ 6,600,000</u>
--	--	---------------------

	Total User Fees	\$ 171,000
--	------------------------	-------------------

	Total SPLOST 9	6,600,000
--	-----------------------	------------------

TOTAL FIRE	\$	6,771,000
-------------------	-----------	------------------

OTHER PROTECTIVE SERVICES

VR27.33	F-150 Crew Cab Truck	Community Protection	\$ 48,000	UF	R-1538
VR27.35	F-150 Crew Cab Truck	Community Protection	<u>48,000</u>	UF	R-1408

TOTAL OTHER PROTECTIVE SERVICES \$ 96,000

PUBLIC WORKS

VR27.04	Kubota Utility Vehicle w/Hyd Dump Bed	Right of Way Maint	\$ 22,000	UF	R-0434
VR27.07	Automated Litter Picker	Right of Way Maint	82,000	UF	N
VR27.09	Bobcat T770 Track Loader/Bucket/Mulcher	Right of Way Maint	136,000	UF	N
VR27.11	John Deere 6130 4X4 Tractor	Right of Way Maint	165,000	UF	R-4234
VR27.13	F-150 Crew Cab Truck	Right of Way Maint	48,000	UF	R-1547
VR27.15	F-150 Crew Cab Truck	Right of Way Maint	48,000	UF	R-1508
VR27.17	F-150 Crew Cab Truck	Right of Way Maint	48,000	UF	R-1521
VR27.19	Ventrac Tractor/Mower/Edger/Blower	Right of Way Maint	56,000	UF	N
VR27.02	Exmark 60" Zero-Turn Mower with Mulch Kit	Cemetery	\$ 15,750	UF	R-6872
VR27.05	Kubota Utility Vehicle w/Hyd Dump Bed	Cemetery	22,000	UF	R-0435

TOTAL PUBLIC WORKS \$ 605,000

URBAN REDEVELOPMENT

VR27.01	F-150 Crew Cab Truck	Zoning	\$ 48,000	UF	N
---------	----------------------	--------	-----------	----	---

TOTAL URBAN DEVELOPMENT \$ 48,000

501 - SANITATION FUND**SANITATION**

VR27.03	F-150 Crew Cab Truck	Residential Garbage	\$ 48,000	UF	N
VR27.12	F-150 Crew Cab Truck	Residential Trash	48,000	UF	R-1525
VR27.20	Sway Car Trailer #4	Residential Trash	14,000	UF	N
VR27.21	Sway Car Trailer #5	Residential Trash	14,000	UF	N
VR27.22	Sway Car Trailer #6	Residential Trash	14,000	UF	N
VR27.23	Commercial Roll-Off Truck	Roll-Off Collections	270,000	UF	R-1904
VR27.61	F-150 Crew Cab Truck	Recycling	<u>48,000</u>	UF	N
			\$ 456,000		

VR27.69	Front Loader Garbage Truck	Commercial Garbage	\$ 395,000	SP8	R-2713
VR27.72	Grapple Truck	Residential Garbage	260,000	SP8	N
VR27.74	Freightliner Dump/Tow Truck	Residential Trash	148,000	SP8	R-2116
VR27.71	Freightliner Dump/Tow Truck	Residential Trash	148,000	SP8	R-2117
VR27.73	Freightliner Dump/Tow Truck	Residential Trash	<u>148,000</u>	SP8	R-2118
			\$ 1,099,000		

Total User Fees \$ 456,000

Total SPLOST 8 1,099,000

TOTAL SANITATION \$ 1,555,000

502 - WATER & SEWER FUND**WATER/SEWER**

VR27.29	F-150 Crew Cab 4X4	Admin	\$ 48,000	UF	N
VR27.24	F-350 Regular Cab Service Truck	Central Lines	78,000	UF	R-1772
VR27.25	JET/VAC Truck	Central Lines	598,000	UF	R-29-05
VR27.27	HM3013 Dedicated Bite Limiter Forestry Mulcher	Central Lines	65,000	UF	N

VR27.77	Freightliner Model 114SD	Central Lines	165,000	UF	N
VR27.78	35 Ton Lowboy Trailer	Central Lines	98,000	UF	N
VR27.62	F-150 Crew Cab	Meter Reading	48,000	UF	N
VR27.63	F-150 Crew Cab	Meter Reading	48,000	UF	N
VR27.26	F-150 Crew Cab Truck	Central Maintenance	48,000	UF	N
VR27.65	Kubota Diesel Tractor	Withlacoochee Sewer Plant	78,000	UF	N

TOTAL WATER/SEWER	\$ 1,274,000
--------------------------	---------------------

512 - STORMWATER FUND

STORMWATER

VR27.37	Deckover Tilt Trailer	Stormwater	\$ 17,000	UF	N
---------	-----------------------	------------	-----------	----	---

TOTAL STORMWATER	\$ 17,000
-------------------------	------------------

Total User Fees \$ 3,426,989

Total SPLOST 8 \$ 1,449,000

Total SPLOST 9 \$ 6,600,000

TOTAL MOTOR POOL \$ 11,475,989

FY 27 PERSONNEL REQUEST

General Fund

Executive Office

NEW	PAY GRADE
NP27.21 Administrative Assistant	14A

Public Relations

NEW	PAY GRADE
NP27.18 Creative Services Coordinator	13A

HR Administration

NEW	PAY GRADE
NP27.34 Human Resources Clerk	12A

Finance Administration

NEW	PAY GRADE
NP27.24 IT Manager	21A

Budgeting

NEW	PAY GRADE
NP27.33 Project Budget Coordinator (Overhire Status)	19A
Eliminate - Budget Analyst (17)	

Engineering Administration

NEW	PAY GRADE
NP27.32 Administrative and Project Coordinator	18A
Eliminate - Administrative Coordinator (16)	

Signal Maintenance

NEW	PAY GRADE
NP27.13 Traffic Technician I/II	14A/15A
Eliminate - Traffic Technician III (16) (from 1704)	

Street Maintenance

NP27.14 Heavy Equipment Operator	12A
Eliminate - Maintenance Worker I/II (8/9)	

NP27.15 Heavy Equipment Operator	12A
----------------------------------	-----

Signs & Markings

NEW	PAY GRADE
NP27.17 Signs and Markings Supervisor	18A

Police Administration

NEW	PAY GRADE
NP27.30 Sergeant - Professional Standards	18A
Eliminate - Sergeant (18)(from 3240)	

Fire Maintenance

NEW	PAY GRADE
NP27.07 Fire Mechanic	15A

Arborist

NEW	PAY GRADE
NP27.12 Maintenance I Worker	8A

City Hall

NP27.19 Facilities Supervisor (Overhire Status)	16A
Eliminate- Facility Manager (21)	

SANITATION FUND

Management

NEW	PAY GRADE
NP27.08 Administrative Coordinator	16A
Eliminate - Public Works Coordinator (16)	
NP27.20 Public Works Director (Overhire Status)	26A
Eliminate - Public Works Administrator (23)	
NP27.29 Public Works Marshall	14A
Eminate - Community Sustainability coordinator (14) (GF)	

Residential Garbage

NEW	PAY GRADE
NP27.09 Crew Leader	12A

WATER AND SEWER FUND

Administration

NEW	PAY GRADE
NP27.03 Administrative and Project Coordinator	18A
Eliminate - Administrative Coordinator (16)	
NP27.04 Project Manager	21A
Eliminate - Assistant Director (23)	

NP27.23 Utility GIS Supervisor

16A

Eliminate - Utility Design Coordinator (21)

Central Maintenance

NEW

PAY GRADE

NP27.05 Lift Station Operator

12A

POSITION CHART

				ACTUAL PERSONNEL	
		PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
General Fund					
Legislative					
<u>Mayor and Council</u>					
Mayor	MAC	1	1	1	
Councilman	MAC	7	7	7	
Subtotal		8	8	8	
Total Legislative Department		8	8	8	
Executive					
<u>Executive Office</u>					
City Manager	UNC	1	1	1	
Assistant City Manager	28	1	1	1	
Moody Support Director	TEMP	1	1	1	
City Clerk	20	1	1	1	
Associate City Clerk	18	1	1	1	
Administrative Assistant	14	0	0	1	
Subtotal		5	5	6	
<u>Public Relations</u>					
Community Relations and Marketing Manager	23	1	1	1	
Media Production Coordinator	16	1	1	1	
Community Engagement Coordinator	12	1	1	1	
Creative Services Coordinator	13	0	0	1	
Subtotal		3	3	4	
Total Executive Department		8	8	10	
Human Resources					
<u>Administration</u>					
Director of Human Resources and Risk Management	26	1	1	1	
Human Resources Generalist	17	1	1	1	
Human Resources Coordinator	17	2	0	0	
Payroll and Benefits Specialist	16	0	1	1	
Human Resources Clerk	12	0	0	1	
Human Resources Assistant	12	0	1	1	
Subtotal		4	4	5	
Total Human Resources Department		4	4	5	
Finance					
<u>Administration</u>					
Finance Director	26	1	1	1	
Grant Administrator	19	1	1	1	
Finance Technician	12	1	1	1	
IT Manager	21	0	0	1	
Subtotal		3	3	4	

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
Accounting				
Assitant Finance Director	25	0	1	1
Accounting Manager	21	1	0	0
Accounting Supervisor	19	0	1	1
Principal Accountant	19	2	1	1
Junior Accountant	15	2	2	2
Accounting Technician	12	2	2	2
Subtotal		7	7	7
Budgeting				
Budget Manager	21	1	1	1
Budget Analyst	17	1	1	0
Project Budget Coordinator	19	0	0	1
Subtotal		2	2	2
Customer Service				
Revenue Collection Administrator	21	1	1	1
Asst. Revenue Collection Admin.	16	1	1	1
Customer Service Representative	12	9	9	9
Subtotal		11	11	11
Accounts Receivable				
Business License Technician	12	1	1	1
Subtotal		1	1	1
Purchasing				
Purchasing Agent	21	1	1	1
Purchasing Technician	12	1	1	1
Subtotal		2	2	2
Total Finance Department		26	26	27
Engineering				
Administration				
City Engineer	26	1	1	1
Engineering Services Manager	23	1	1	1
Project Engineer	21	1	0	0
Engineering Project Manager	22	1	0	0
Project Manager	21	0	1	1
Construction Inspector	18	2	3	3
GIS/Real Property Coordinator	18	1	1	1
Administrative and Project Coordinator	18	0	0	1
Stormwater Engineering Technician	17	1	1	1
Administrative Coordinator	16	1	1	0
Subtotal		9	9	9

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
<u>Signal Maintenance</u>				
Traffic Technician I/II	14/15	0	3	4
Traffic Technician II	14	3	0	0
Subtotal		3	3	4
<u>Signs and Markings</u>				
Signs and Markings Supervisor	18	0	0	1
Signs and Markings Technician I/II	10/11	0	3	3
Traffic Technician I	12	3	0	0
Subtotal		3	3	4
<u>Traffic Management Center</u>				
Traffic Manager	21	1	1	1
TMC Signals & Signs Supervisor	18	1	1	1
Traffic Technician III	16	2	2	1
Subtotal		4	4	3
<u>Street Maintenance</u>				
Street Maintenance Supervisor	16	1	1	1
Heavy Equipment Operator	12	0	0	2
Crew Leader	12	2	2	2
Light Equipment Operator	10	2	2	2
Maintenance Worker I/II	8/9	3	3	2
Subtotal		8	8	9
Total Engineering Department		27	27	29
Other General Administrative				
<u>City Hall</u>				
Facilities Supervisor	16	0	0	1
Facilities Manager	21	1	1	0
Custodian II	8	1	1	1
Custodian Temp	8	1	1	1
Subtotal		3	3	3
<u>City Hall Annex</u>				
Custodian II	8	1	1	1
Subtotal		1	1	1
Total Facilities Department		4	4	4
Judicial				
<u>Municipal Court Administration</u>				
Judge	UNC	1	1	1
Court Administrator	19	1	1	1
Clerk of Court	15	1	1	1
Deputy Clerk	11	2	3	3
Subtotal		5	6	6
Total Judicial Department		5	6	6

POSITION CHART

	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	ACTUAL PERSONNEL
				FY 2027 Proposed
Police				
<u>Administration</u>				
Chief of Police	26	1	1	1
Captain - Professional Standards	21	1	1	1
Lieutenant IT	20	2	2	2
Lieutenant - Professional Standards	20	1	1	1
Sergeant - Professional Standards	18	0	0	1
Information Technology Analyst	18	1	1	1
Police Officer	14	1	1	1
Police Office (Valdosta Housing Authority)	14	1	1	1
Permit Enforcement Officer	14	1	1	1
Administrative Coordinator	14	1	1	1
Digital Media Technician	12	1	1	1
Administrative Secretary	10	1	1	1
Subtotal		12	12	13
<u>Patrol Bureau</u>				
Major - Patrol	23	1	1	1
Captain - Patrol	21	4	4	4
Lieutenant - Patrol	20	5	5	5
Police Sergeant - Patrol	18	12	12	12
Police Officer	14	94	94	94
Administrative Secretary	10	1	1	1
Parking Enforcement	TEMP	3	3	3
School Crossing Guard	TEMP	10	10	10
Subtotal		130	130	130
<u>Investigations Bureau</u>				
Major - CID	23	1	1	1
Lieutenant - CID	20	1	1	1
Sergeant - CID	18	4	4	4
Detective	15	21	21	21
Evidence Technician	12	2	2	2
Administrative Secretary	10	1	1	1
Subtotal		30	30	30
<u>Training Bureau</u>				
Captain - Training	21	1	1	1
Lieutenant - Training	20	2	2	2
Sergeant	18	1	1	0
Administrative Secretary	10	1	1	1
Subtotal		5	5	4

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
Support Services Bureau				
Major - Support Services	23	1	1	1
Lieutenant - Support Services	20	1	1	1
Police Officer	14	4	4	4
Records Technician	10	6	6	6
Court Clerk	10	1	0	0
Administrative Clerk	9	4	4	4
Building Service Worker	9	0	1	1
Building Service Worker	8	1	0	0
Custodian	TEMP	1	1	1
Subtotal		19	18	18
Crime Laboratory				
Crime Laboratory Director	23	1	1	1
Quality Manager	20	1	1	1
Crime Laboratory Lieutenant	20	1	1	1
Criminalist Drug Chemist	16	2	2	2
Criminalist Firearms & Toolmark Examiner	16	2	2	2
Criminalist Latent Prints Examiner	16	1	1	1
Criminalist Crime Scene Technician	16	3	3	3
Evidence Technician	12	2	2	2
Subtotal		13	13	13
Total Police Department		209	208	208
Fire				
Administration				
Fire Chief	26	1	1	1
Assistant Fire Chief	24	1	1	1
Administrative Battalion Chief	23	2	2	2
Professional Standards Manager	18	1	1	1
Administrative Coordinator	16	1	1	1
Outreach Officer	Temp	0	1	1
Fire Records Technician	10	1	1	1
Subtotal		7	8	8
Operations				
Operations Battalion Chief	23	3	3	3
Fire Lieutenant	18	27	27	27
Community Risk Reduction Officer	18	3	3	3
Fire Sergeant	16	30	30	30
Fire Corporal	14	15	15	15
Fire Fighter	13	28	28	28
Subtotal		106	106	106

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
<u>Fire Prevention</u>				
Fire Marshal	23	1	1	1
Fire Lieutenant	18	2	2	2
Fire & Life Public Safety Educator	16	1	1	1
Subtotal		4	4	4
<u>Fire Maintenance</u>				
Fire Maintenance Supervisor	18	1	1	1
Fire Mechanic	15	1	1	2
Subtotal		2	2	3
<u>Fire Training</u>				
Fire Captain	20	1	1	1
Fire Lieutenant	18	2	2	2
Subtotal		3	3	3
<u>Special Operations</u>				
Fire Captain	20	1	1	1
Subtotal		1	1	1
Total Fire Department		123	124	125
Other Protective Services				
<u>Community Protection</u>				
Senior Marshal	18	1	0	0
Senior Marshal	16	0	1	1
City Marshal	14	4	4	4
Administrative Tech	12	1	0	0
Administrative Tech	10	0	1	1
Subtotal		6	6	6
Total Other Protective Services		6	6	6
Public Works				
<u>Right of Way Maintenance</u>				
Public Works Superintendent	21	1	1	1
Public Works Supervisor	16	2	2	2
Community Sustainability Coordinator	14	1	1	0
Heavy Equipment Operator	12	6	6	6
Crewleader	12	6	6	6
Light Equipment Operator	10	3	3	3
Groundskeeper II	9	1	1	1
Maintenance Worker I/II	8/9	9	9	9
Subtotal		29	29	28

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
<u>Cemetery</u>				
Cemetery Supervisor	16	1	1	1
Assistant Cemetery Supervisor	12	1	1	1
Light Equipment Operator	10	3	3	3
Groundskeeper I/II	8/9	3	3	3
Maintenance Worker I	TEMP	4	4	4
Subtotal		12	12	12
<u>Arborist</u>				
Urban Forestry Supervisor	18	1	1	1
Crew Leader	12	1	1	1
Light Equipment Operator	10	1	1	1
Maintenance Worker I/II	8/9	0	0	1
Subtotal		3	3	4
Total Public Works Department		44	44	44
Urban Redevelopment				
<u>Planning</u>				
Planning Director	23	1	1	1
Senior Planner - Current Planning	19	1	1	1
Senior Planner - Historic Preservation	19	1	1	1
Subtotal		3	3	3
<u>Zoning</u>				
Zoning Administrator	23	0	1	1
Zoning Administrator	21	1	0	0
Zoning Officer	19	1	1	1
Zoning Technician	17	1	1	1
Subtotal		3	3	3
Total Urban Redevelopment Department		6	6	6
Community Development				
<u>Administration</u>				
Community Development Manager	23	1	1	1
Subtotal		1	1	1
<u>Neighborhood Development</u>				
Rehab Construction Coordinator	16	1	1	1
Subtotal		1	1	1
<u>Main Street</u>				
Program Director	23	1	1	1
Program Coordinator	14	1	1	1
Event Coordinator	14	1	1	1
Maintenance Worker II	9	1	1	1
Subtotal		4	4	4
Total Community Development		6	6	6
Total General Fund		476	477	484

POSITION CHART

				ACTUAL PERSONNEL
	PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
HUD Grant Fund				
<u>HUD Grant</u>				
Neighborhood Development Coordinator	14	1	1	1
Subtotal		1	1	1
Total HUD Grant Fund				
1				
1				
1				
Sanitation Fund				
<u>Management</u>				
Public Works Director	26	0	0	1
Public Works Administrator	23	1	1	0
Administrative Coordinator	16	0	0	1
Public Works Coordinator	16	1	1	0
Public Works Marshall	14	0	0	1
Administrative Assistant	12	1	1	1
Sanitation Representative	10	1	1	1
Customer Service Assistant	10	1	1	1
Subtotal		5	5	6
<u>Residential Garbage</u>				
Public Works Supervisor	16	1	1	1
Refuse Collection Driver	12	9	9	9
Crew Leader	12	0	0	1
Subtotal		10	10	11
<u>Commercial Collection</u>				
Public Works Supervisor	16	1	1	1
Heavy Equipment Operator	12	3	3	3
Refuse Collection Driver	12	1	1	1
Maintenance Worker II	9	1	1	1
Subtotal		6	6	6
<u>Residential Trash</u>				
Public Works Supervisor	16	1	1	1
Heavy Equipment Operator	12	6	6	6
Crewleader	12	7	7	7
Maintenance Worker I/II	8/9	11	11	11
Subtotal		25	25	25
<u>Roll-Off Collections</u>				
Heavy Equipment Operator	12	1	1	1
Subtotal		1	1	1
<u>Recycling Distribution</u>				
Recyclery Attendant	12	1	1	1
Subtotal		1	1	1
Total Sanitation Fund				
		48	48	50

POSITION CHART

				ACTUAL PERSONNEL	
		PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
Water & Sewer Fund					
Water					
<u>Administration</u>					
Utilities Director	26	1	1	1	
Assistant Utilities Director	23	1	1	0	
Utilities Engineering Manager	21	1	0	0	
Utilities Design Coordinator	21	0	1	0	
Project Manager	21	0	0	1	
Senior Construction Inspector	18	1	1	1	
Administrative and Project Coordinator	18	0	0	1	
Administrative Coordinator	16	1	1	0	
Utility GIS Supervisor	16	0	0	1	
GIS Technician I/II/III	12/13/14	2	2	2	
Utility Locator Technician	12	2	2	2	
Administrative Senior Support Specialist	12	1	1	1	
Administrative Support Specialist	9	1	1	1	
Maintenance Worker I	8	1	1	1	
Subtotal		12	12	12	
<u>Water Plant</u>					
Water Treatment Plant Superintendent	21	1	1	1	
Assistant Water Treatment Plant Superintendent	18	1	1	1	
Senior Lab Analyst	16	1	1	1	
Laboratory Analyst	14	1	1	1	
Water Treatment Plant Operator I/II/III	12/13/14	6	6	6	
Subtotal		10	10	10	
<u>Central Lines</u>					
Central Lines Superintendent	21	1	1	1	
Central Line Assistant Superintendent	18	1	1	1	
Central Lines Supervisor	16	2	2	2	
Utilities Crewleader I/II	12/14	5	5	5	
Heavy Equipment Operator	12	4	4	4	
Senior Utility Service Worker	10	2	2	2	
Central Lines Technician I/II/III	9/10/11	14	14	14	
Subtotal		29	29	29	
<u>Warehouse</u>					
Warehouse Technician	12	1	1	1	
Subtotal		1	1	1	
<u>Meter Reading</u>					
Utility Service Manager	21	1	1	1	
Meter Reading Supervisor	12	1	1	1	
Utility Service Technician	10	1	1	1	
Utility Service Worker	9	11	11	11	
Subtotal		14	14	14	

POSITION CHART

	PAY GRADE	BUDGET		ACTUAL PERSONNEL
		FY 2025	FY 2026	FY 2027 Proposed
Central Maintenance				
Central Maintenance Superintendent	21	1	1	1
Assistant Superintendent	18	1	1	1
Electronic System Technician	18	2	2	2
Electronic Systems Supervisor	19	1	1	1
CMMS Maintenance Technician	14	1	1	1
Maintenance Supervisor I/II	14/16	4	4	4
Lift Station Operator	12	1	1	2
Maintenance Technician I/II/III	10/11/12	7	7	7
Subtotal		18	18	19
Total Water				
		84	84	85
Sewer				
Mud Creek Plant				
Wastewater Treatment Plant Superintendent	21	1	1	1
Wastewater Treatment Plant Assistant Superintendent	18	1	1	1
Water Treatment Plant Operator I/II/III	12/13/14	6	6	6
Subtotal		8	8	8
Withlacoochee Plant				
Wastewater Treatment Plant Superintendent	21	1	1	1
Wastewater Treatment Plant Assistant Superintendent	18	1	1	1
Water Treatment Plant Operator I/II/III	12/13/14	6	6	6
Subtotal		8	8	8
Environmental Services				
Environmental Manager	21	1	1	1
Wastewater Treatment Plant Laboratory Supervisor	19	1	1	1
Laboratory Analyst	14	3	2	2
Backflow Prevention Program Coordinator	12	1	1	1
F.O.G. Prevention Program Coordinator	12	1	1	1
Environmental Technician	12	2	2	2
Subtotal		8	8	8
Total Sewer				
		24	24	24
Total Water & Sewer Fund				
		108	108	109
Inspection Fund				
Administration				
Inspections Manager	23	1	1	1
Building Inspector	16	2	2	2
Mechanical Inspector	16	1	1	1
Plumbing Inspector	16	1	1	1
Electrical Inspector	16	2	2	2
Plans Coordinator	14	1	1	1
Permit Technician	12	2	2	2
Subtotal		10	10	10
Total Inspection Fund				
		10	10	10

POSITION CHART

				ACTUAL PERSONNEL	
		PAY GRADE	FY 2025 BUDGET	FY 2026 BUDGET	FY 2027 Proposed
Stormwater Fund					
<u>Operation and Maintenance</u>					
Stormwater Manager	21	1	1	1	
Stormwater Supervisor	16	1	1	1	
Sewer Cleaner Operator	12	1	1	1	
Heavy Equipment Operator	12	4	4	4	
Crew Leader	12	2	2	2	
Stormwater Maintenance Technician	10	1	1	1	
Maintenance Worker I/II	8/9	6	6	6	
Maintenance Worker I	TEMP	1	1	1	
Subtotal		17	17	17	
Total Stormwater Fund		17	17	17	
Motor Pool Fund					
<u>Garage</u>					
Superintendent - Motor Pool	21	1	1	1	
Mechanic II	14	4	4	4	
Administrative Coordinator	16	1	1	1	
Welder / Small Engine Mechanic	14	1	1	1	
Mechanic I	12	2	2	2	
Tire Repair Technician	11	1	1	1	
Warehouse Technician	12	1	1	1	
Service Technician	10	4	4	4	
Subtotal		15	15	15	
Total Motor Pool Fund		15	15	15	
Total City of Valdosta		675	676	686	