

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

	Account Number	Description	2014 Adopted Revenues
Fund: 101 - General Fund			
<u>Revenues</u>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
1000 - Taxes			
	400-1111	Real Property - Current	5,634,291.00
	400-1113	Timber Tax	150.00
	400-1122	Motor Vehicle	557,128.00
	400-1123	Mobile Home Tax	1,000.00
	400-1124	Railroad Equipment Tax	16,800.00
	400-1125	Heavy Duty Equipment	300.00
	400-1130	Property Not On Digest	15,000.00
	400-1140	Real Estate Transfer	25,000.00
	400-1150	Intangibles	125,000.00
	400-1160	Franchise	4,100,000.00
	400-1210	Local Option Sales - LOST	8,951,000.00
	400-1301	Beer Tax	745,000.00
	400-1302	Liquor Tax	245,000.00
	400-1303	Drink Tax	0.00
	400-1401	Business & Occupation	1,340,000.00
	400-1402	Insurance Premium Tax	2,820,000.00
	400-1403	Financial Institution	200,000.00
	400-1911	Penalties & Interest	50,000.00
Account Classification Total: 1000 - Taxes			\$24,825,669.00
2000 - Licenses and permits			
	400-2110	Alcoholic Beverage License	445,000.00
	400-2121	Insurance Company Business	70,000.00
Account Classification Total: 2000 - Licenses and permits			\$515,000.00
6000 - Interest income			
	400-6100	Interest on Investments	4,000.00
	400-6400	Interest Miscellaneous Billing	5,000.00
Account Classification Total: 6000 - Interest income			\$9,000.00
8000 - Miscellaneous			
	400-8101	Rent	263,950.00
	400-8102	Warehouse Rent	30,000.00
	400-8901	Cemetery	120,000.00
	400-8999	Miscellaneous	174,000.00
Account Classification Total: 8000 - Miscellaneous			\$587,950.00
Division Total: 0000 - Non-Division			\$25,937,619.00
Department Total: 00 - Non-department			\$25,937,619.00
Department: 13 - Elections			
Division: 1301 - Administration			
4000 - Charges for services			
	400-4001	Department Revenue	4,750.00
Account Classification Total: 4000 - Charges for services			\$4,750.00
Department Total: 13 - Elections			\$4,750.00
Department: 14 - Law			
Division: 1402 - Solicitor			
5000 - Fines and forfeitures			
	400-5142	Local Indigent Def	20,000.00
Account Classification Total: 5000 - Fines and forfeitures			\$20,000.00
Department Total: 14 - Law			\$20,000.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Department: 15 - Human resources		
Division: 1501 - Administration		
4000 - Charges for services		
400-4004	Collection Fee - Garn/Child Supp	8,000.00
Account Classification Total: 4000 - Charges for services		\$8,000.00
Department Total: 15 - Human resources		\$8,000.00
Department: 16 - Finance		
Division: 1604 - Customer service		
4000 - Charges for services		
400-4005	Insufficient Fund Fees	2,500.00
Account Classification Total: 4000 - Charges for services		\$2,500.00
Division Total: 1604 - Customer service		\$2,500.00
Department Total: 16 - Finance		\$2,500.00
Department: 17 - Engineering		
Division: 1701 - Administration		
2000 - Licenses and permits		
400-2291	Land Disturbing Activity	2,200.00
400-2292	NPDES Permitting	3,000.00
Account Classification Total: 2000 - Licenses and permits		\$5,200.00
4000 - Charges for services		
400-4001	Department Revenue	3,500.00
Account Classification Total: 4000 - Charges for services		\$3,500.00
Division Total: 1701 - Administration		\$8,700.00
Department Total: 17 - Engineering		\$8,700.00
Department: 32 - Police department		
Division: 3220 - Patrol bureau		
3000 - Intergovernmental revenues		
400-3101	Airport Security	43,800.00
400-3801	Other Agency-Funded Officers	407,500.00
Account Classification Total: 3000 - Intergovernmental revenues		\$451,300.00
Division Total: 3220 - Patrol bureau		\$451,300.00
Division: 3230 - Investigative bureau		
3000 - Intergovernmental revenues		
400-3899	Miscellaneous other local agencies	4,800.00
Account Classification Total: 3000 - Intergovernmental revenues		\$4,800.00
Division Total: 3230 - Investigative bureau		\$4,800.00
Division: 3250 - Support services bureau		
4000 - Charges for services		
400-4001	Department Revenue	350,000.00
Account Classification Total: 4000 - Charges for services		\$350,000.00
5000 - Fines and forfeitures		
400-5141	Court Fines & Forfeitures	1,270,000.00
400-5143	Seat Belt Fines	80,000.00
Account Classification Total: 5000 - Fines and forfeitures		\$1,350,000.00
Division Total: 3250 - Support services bureau		\$1,700,000.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Division: 3260 - Crime lab		
3000 - Intergovernmental revenues		
405-3104	CJCC Criminal Justice Coordinating Council	21,499.00
Account Classification Total: 3000 - Intergovernmental revenues		\$21,499.00
7000 - Contributions and donations		
400-3610	Contributions from Other Govt	170,000.00
Account Classification Total: 7000 - Contributions and donations		\$170,000.00
Division Total: 3260 - Crime lab		\$191,499.00
Division: 3282 - GOHS GA-2007-191-00572		
3000 - Intergovernmental revenues		
405-3235	State of GA GOHS HEAT - DOT	11,900.00
Account Classification Total: 3000 - Intergovernmental revenues		\$11,900.00
Division Total: 3282 - GOHS GA-2007-191-00572		\$11,900.00
Department Total: 32 - Police department		\$2,359,499.00
Department: 35 - Fire department		
Division: 3510 - Administration		
4000 - Charges for services		
400-4001	Department Revenue	10,500.00
Account Classification Total: 4000 - Charges for services		\$10,500.00
7000 - Contributions and donations		
400-7001	Contribution & Donation	1,000.00
Account Classification Total: 7000 - Contributions and donations		\$1,000.00
Division Total: 3510 - Administration		\$11,500.00
Division: 3522 - Fire fighting		
3000 - Intergovernmental revenues		
400-3802	Airport Crash Rescue	270,000.00
Account Classification Total: 3000 - Intergovernmental revenues		\$270,000.00
Division Total: 3522 - Fire fighting		\$270,000.00
Department Total: 35 - Fire department		\$281,500.00
Department: 39 - Other protective services		
Division: 3950 - Community protection		
4000 - Charges for services		
400-4505	Housing	36,000.00
Account Classification Total: 4000 - Charges for services		\$36,000.00
Division Total: 3950 - Community protection		\$36,000.00
Department Total: 39 - Other protective services		\$36,000.00
Department: 42 - Street department		
Division: 4226 - Right of way maintenance		
4000 - Charges for services		
400-3421	Right of Way Maintenance - State	93,030.00
400-4007	Lot Clearing	30,000.00
Account Classification Total: 4000 - Charges for services		\$123,030.00
Division Total: 4226 - Right of way maintenance		\$123,030.00
Department Total: 42 - Street department		\$123,030.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Department: 52 - Parks and facilities		
Division: 5223 - Arborist		
5000 - Fines and forfeitures		
400-5193	Tree fines & forfeitures	500.00
Account Classification Total: 5000 - Fines and forfeitures		\$500.00
Division Total: 5223 - Arborist		\$500.00
Department Total: 52 - Parks and facilities		\$500.00
Revenues Total		\$28,782,098.00
Fund Revenue	Total: 101 - General Fund	\$28,782,098.00

Fund: 225 - U. S Dept. of Justice

Revenues

Department: 32 - Police department

Division: 3202 - 2010-DD-BX-0620 Kingston Congr.

3000 - Intergovernmental revenues

405-3105	Fed DOJ BJA Congressionally Selected	21,499.00
Account Classification Total: 3000 - Intergovernmental revenues		\$21,499.00
Division Total: 3202 - 2010-DD-BX-0620 Kingston Congr.		\$21,499.00
Department Total: 32 - Police department		\$21,499.00
Revenues Total		\$21,499.00
Fund Revenue	Total: 225 - U. S Dept. of Justice	\$21,499.00

Fund: 231 - HUD Federal Grant

Revenues

Department: 63 - Urban redevelopment

Division: 6382 - CDBG HUD entitlement grant

3000 - Intergovernmental revenues

405-3202	Federal CDBG HUD Entitlement gra	560,352.00
Account Classification Total: 3000 - Intergovernmental revenues		\$560,352.00
Division Total: 6382 - CDBG HUD entitlement grant		\$560,352.00
Department Total: 63 - Urban redevelopment		\$560,352.00
Revenues Total		\$560,352.00
Fund Revenue	Total: 231 - HUD Federal Grant	\$560,352.00

Fund: 291 - Accomodations Tax

Revenues

Department: 00 - Non-department

Division: 0000 - Non-Division

1000 - Taxes

400-1305	Accomodations Tax	1,600,000.00
Account Classification Total: 1000 - Taxes		\$1,600,000.00
Division Total: 0000 - Non-Division		\$1,600,000.00
Department Total: 00 - Non-department		\$1,600,000.00
Revenues Total		\$1,600,000.00
Fund Revenue	Total: 291 - Accomodations Tax	\$1,600,000.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Fund: 324 - SPLOST 2007		
Revenues		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
1000 - Taxes		
400-1220	Spec. Purpose Local Option Sales	6,930,000.00
Account Classification Total: 1000 - Taxes		\$6,930,000.00
Division Total: 0000 - Non-Division		\$6,930,000.00
Department Total: 00 - Non-department		\$6,930,000.00
Revenues Total		\$6,930,000.00
Fund Revenue	Total: 324 - SPLOST 2007	\$6,930,000.00
Fund: 501 - Sanitation		
Revenues		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
3000 - Intergovernmental revenues		
400-3803	Deep South Revenue Sharing	161,000.00
Account Classification Total: 3000 - Intergovernmental revenues		\$161,000.00
4000 - Charges for services		
400-4213	Special Pick Up	57,000.00
400-4230	Landfill Charges	500.00
400-8903	Recycling Revenues	135,000.00
Account Classification Total: 4000 - Charges for services		\$192,500.00
5000 - Fines and forfeitures		
440-5190	Other Fines	500.00
Account Classification Total: 5000 - Fines and forfeitures		\$500.00
8000 - Miscellaneous		
440-8962	Container Sales	3,500.00
Account Classification Total: 8000 - Miscellaneous		\$3,500.00
Division Total: 0000 - Non-Division		\$357,500.00
Department Total: 00 - Non-department		\$357,500.00
Department: 45 - Solid waste and recycling		
Division: 4521 - Residential garbage		
4000 - Charges for services		
400-4211	Residential Pick Up	3,110,000.00
400-4221	Residential Adjustment	(1,200.00)
Account Classification Total: 4000 - Charges for services		\$3,108,800.00
Division Total: 4521 - Residential garbage		\$3,108,800.00
Division: 4522 - Commercial collection		
4000 - Charges for services		
400-4212	Small Business Pick Up	213,400.00
400-4215	Commercial Pick Up	975,000.00
400-4224	Small Business Adjustment	(100.00)
400-4225	Commercial Adjustment	(300.00)
Account Classification Total: 4000 - Charges for services		\$1,188,000.00
Division Total: 4522 - Commercial collection		\$1,188,000.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Division: 4524 - Roll-off collections		
4000 - Charges for services		
400-4216	Roll Off Fees	53,350.00
Account Classification Total: 4000 - Charges for services		\$53,350.00
Division Total: 4524 - Roll-off collections		\$53,350.00
Department Total: 45 - Solid waste and recycling		\$4,350,150.00
Revenues Total		\$4,707,650.00
Fund Revenue	Total: 501 - Sanitation	\$4,707,650.00
Fund: 502 - Water and Sewer Revenue		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
6000 - Interest income		
440-6100	Interest on investments	2,500.00
Account Classification Total: 6000 - Interest income		\$2,500.00
7000 - Contributions and donations		
440-9001	Capital Contribution Revenue	2,500,000.00
Account Classification Total: 7000 - Contributions and donations		\$2,500,000.00
Division Total: 0000 - Non-Division		\$2,502,500.00
Department Total: 00 - Non-department		\$2,502,500.00
Department: 43 - Water		
Division: 4300 - Water Non Divisional		
4000 - Charges for services		
400-4301	Service Fee	6,680,000.00
400-4303	Hydrant Water	5,000.00
400-4304	Late/Reconnect Fee	550,000.00
400-4306	New Service Fee	130,000.00
400-4410	Water Taps	45,000.00
440-4310	Outside Sampling	8,000.00
Account Classification Total: 4000 - Charges for services		\$7,418,000.00
8000 - Miscellaneous		
440-8930	Recovery of Bad Debt	26,000.00
440-8999	Miscellaneous	2,500.00
Account Classification Total: 8000 - Miscellaneous		\$28,500.00
Division Total: 4300 - Water Non Divisional		\$7,446,500.00
Department Total: 43 - Water		\$7,446,500.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Department: 44 - Sanitation and waste water		
Division: 4400 - Sewer Non Divisional		
4000 - Charges for services		
400-4301	Service Fee	8,310,000.00
400-4420	Sewer Taps	12,000.00
Account Classification Total: 4000 - Charges for services		\$8,322,000.00
8000 - Miscellaneous		
440-8999	Miscellaneous	5,000.00
Account Classification Total: 8000 - Miscellaneous		\$5,000.00
Division Total: 4400 - Sewer Non Divisional		\$8,327,000.00
Department Total: 44 - Sanitation and waste water		\$8,327,000.00
Revenues Total		\$18,276,000.00
Fund Revenue	Total: 502 - Water and Sewer Revenue	\$18,276,000.00

Fund: 503 - Inspection

Revenues

Department: 00 - Non-department

Division: 0000 - Non-Division

2000 - Licenses and permits

400-2211	Electrical Permits	33,000.00
400-2212	Plumbing Permits	30,000.00
400-2213	Building Permits	182,000.00
400-2214	Mechanical Permits	48,300.00
400-2215	Sprinkler Permits	2,000.00
Account Classification Total: 2000 - Licenses and permits		\$295,300.00
4000 - Charges for services		
400-4501	Plan Review	31,000.00
400-4504	Reinspection Fee	1,000.00
Account Classification Total: 4000 - Charges for services		\$32,000.00
8000 - Miscellaneous		
440-8964	Permit Displays	1,000.00
Account Classification Total: 8000 - Miscellaneous		\$1,000.00
Division Total: 0000 - Non-Division		\$328,300.00
Department Total: 00 - Non-department		\$328,300.00

Department: 68 - Other Governments/Agencies

Division: 6801 - Lowndes County

2000 - Licenses and permits

400-2211	Electrical Permits	41,500.00
400-2212	Plumbing Permits	35,200.00
400-2213	Building Permits	204,800.00
400-2214	Mechanical Permits	36,600.00
400-2215	Sprinkler Permits	500.00
Account Classification Total: 2000 - Licenses and permits		\$318,600.00
Division Total: 6801 - Lowndes County		\$318,600.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

	Account Number	Description	2014 Adopted Revenues
Division: 6802 - Hahira			
2000 - Licenses and permits			
	400-2211	Electrical Permits	5,000.00
	400-2212	Plumbing Permits	4,000.00
	400-2213	Building Permits	9,000.00
	400-2214	Mechanical Permits	2,500.00
	Account Classification Total: 2000 - Licenses and permits		\$20,500.00
	Division Total: 6802 - Hahira		\$20,500.00
	Department Total: 68 - Other Governments/Agencies		\$339,100.00
	Revenues Total		\$667,400.00
	Fund Revenue	Total: 503 - Inspection	\$667,400.00
Fund: 504 - Zoning			
<u>Revenues</u>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
2000 - Licenses and permits			
	400-2216	Sign Permits	20,000.00
	Account Classification Total: 2000 - Licenses and permits		\$20,000.00
4000 - Charges for services			
	400-4503	Zoning Applications	31,000.00
	Account Classification Total: 4000 - Charges for services		\$31,000.00
	Division Total: 0000 - Non-Division		\$51,000.00
	Department Total: 00 - Non-department		\$51,000.00
	Revenues Total		\$51,000.00
	Fund Revenue	Total: 504 - Zoning	\$51,000.00
Fund: 505 - Department of Labor Building			
<u>Revenues</u>			
Department: 00 - Non-department			
Division: 0000 - Non-Division			
Department: 18 - Other general and administrative			
Division: 1824 - Department of labor building			
8000 - Miscellaneous			
	400-8101	Rent	469,157.00
	Account Classification Total: 8000 - Miscellaneous		\$469,157.00
	Division Total: 1824 - Department of labor building		\$469,157.00
	Department Total: 18 - Other general and administrative		\$469,157.00
	Revenues Total		\$469,157.00
	Fund Revenue	Total: 505 - Department of Labor Building	\$469,157.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Fund: 512 - Storm Water		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
6000 - Interest income		
440-6100	Interest on investments	300.00
Account Classification Total: 6000 - Interest income		\$300.00
Division Total: 0000 - Non-Division		\$300.00
Department Total: 00 - Non-department		\$300.00
Department: 42 - Street department		
Division: 4250 - Drainage & storm sewer maint		
4000 - Charges for services		
400-4301	Service Fee	1,234,000.00
400-4321	Income Adjustment	(600.00)
Account Classification Total: 4000 - Charges for services		\$1,233,400.00
8000 - Miscellaneous		
440-8930	Recovery of Bad Debt	200.00
Account Classification Total: 8000 - Miscellaneous		\$200.00
Division Total: 4250 - Drainage & storm sewer maint		\$1,233,600.00
Department Total: 42 - Street department		\$1,233,600.00
Revenues Total		\$1,233,900.00
Fund Revenue	Total: 512 - Storm Water	\$1,233,900.00
Fund: 555 - Auditorium		
<u>Revenues</u>		
Department: 52 - Parks and facilities		
Division: 5211 - Mathis auditorium		
8000 - Miscellaneous		
400-8101	Rent	47,500.00
Account Classification Total: 8000 - Miscellaneous		\$47,500.00
Division Total: 5211 - Mathis auditorium		\$47,500.00
Department Total: 52 - Parks and facilities		\$47,500.00
Revenues Total		\$47,500.00
Fund Revenue	Total: 555 - Auditorium	\$47,500.00
Fund: 595 - Motor fuel		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
4000 - Charges for services		
400-4201	Fuel Sales	534,000.00
Account Classification Total: 4000 - Charges for services		\$534,000.00
Division Total: 0000 - Non-Division		\$534,000.00
Department Total: 00 - Non-department		\$534,000.00
Revenues Total		\$534,000.00
Fund Revenue	Total: 595 - Motor fuel	\$534,000.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Fund: 601 - Motor pool		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
4000 - Charges for services		
400-4201	Fuel Sales	518,394.00
400-4601	Vehicle Services	3,159,562.00
Account Classification Total: 4000 - Charges for services		\$3,677,956.00
8000 - Miscellaneous		
400-8301	Insurance Claims	30,000.00
400-8960	Sale of Property	25,000.00
Account Classification Total: 8000 - Miscellaneous		\$55,000.00
Division Total: 0000 - Non-Division		\$3,732,956.00
Department Total: 00 - Non-department		\$3,732,956.00
Revenues Total		\$3,732,956.00
Fund Revenue	Total: 601 - Motor pool	\$3,732,956.00
Fund: 602 - Group Insurance		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
4000 - Charges for services		
400-4602	Employee Insurance Premium	4,280,000.00
400-4603	Retiree Insurance Premium	86,400.00
400-4604	Cobra Insurance Premium	42,000.00
Account Classification Total: 4000 - Charges for services		\$4,408,400.00
8000 - Miscellaneous		
400-8999	Miscellaneous	750,000.00
Account Classification Total: 8000 - Miscellaneous		\$750,000.00
Division Total: 0000 - Non-Division		\$5,158,400.00
Department Total: 00 - Non-department		\$5,158,400.00
Revenues Total		\$5,158,400.00
Fund Revenue	Total: 602 - Group Insurance	\$5,158,400.00
Fund: 603 - Workmen's Compensation		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
4000 - Charges for services		
400-4602	Employee Insurance Premium	619,666.00
Account Classification Total: 4000 - Charges for services		\$619,666.00
Division Total: 0000 - Non-Division		\$619,666.00
Department Total: 00 - Non-department		\$619,666.00
Revenues Total		\$619,666.00
Fund Revenue	Total: 603 - Workmen's Compensation	\$619,666.00

**CITY OF VALDOSTA
Adopted FY 2014 Revenues**

Account Number	Description	2014 Adopted Revenues
Fund: 604 - IT Services		
<u>Revenues</u>		
Department: 16 - Finance		
Division: 1610 - Information technology		
4000 - Charges for services		
400-4609	Information Technology Charges	1,013,480.00
400-4610	Information Technology Charges- External Customers	285.00
Account Classification Total: 4000 - Charges for services		\$1,013,765.00
Division Total: 1610 - Information technology		\$1,013,765.00
Department Total: 16 - Finance		\$1,013,765.00
Revenues Total		\$1,013,765.00
Fund Revenue	Total: 604 - IT Services	\$1,013,765.00
Fund: 791 - Sunset Hill Permanent Fund		
<u>Revenues</u>		
Department: 00 - Non-department		
Division: 0000 - Non-Division		
6000 - Interest income		
400-6100	Interest on Investments	500.00
Account Classification Total: 6000 - Interest income		\$500.00
7000 - Contributions and donations		
400-7011	Perpetual Care Income	41,000.00
Account Classification Total: 7000 - Contributions and donations		\$41,000.00
8000 - Miscellaneous		
400-8101	Rent	19,875.00
Account Classification Total: 8000 - Miscellaneous		\$19,875.00
Division Total: 0000 - Non-Division		\$61,375.00
Department Total: 00 - Non-department		\$61,375.00
Revenues Total		\$61,375.00
Fund Revenue	Total: 791 - Sunset Hill Permanent Fund	\$61,375.00
Revenue Grand Totals:		\$74,466,718.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Fund: 101 General Fund

Expenditures

Department: 00 Non-department

Other - Other (\$1,197,936.00)

Department Total: Non-department (\$1,197,936.00)

Department: 11 Legislative

1000 - Personal services \$195,983.00

2000 - Contractual services \$64,250.00

3000 - Supplies \$12,785.00

5000 - Travel and training \$167,375.00

6000 - Other services and charges \$235,131.00

Department Total: Legislative \$675,524.00

Department: 12 Executive

1000 - Personal services \$445,297.00

2000 - Contractual services \$7,540.00

3000 - Supplies \$10,050.00

5000 - Travel and training \$25,050.00

6000 - Other services and charges \$10,094.00

Department Total: Executive \$498,031.00

Department: 13 Elections

2000 - Contractual services \$20,000.00

Department Total: Elections \$20,000.00

Department: 14 Law

5000 - Travel and training \$845.00

6000 - Other services and charges \$500,000.00

Department Total: Law \$500,845.00

Department: 15 Human resources

1000 - Personal services \$275,072.00

2000 - Contractual services \$23,137.00

3000 - Supplies \$5,350.00

5000 - Travel and training \$5,700.00

6000 - Other services and charges \$45,526.00

Department Total: Human resources \$354,785.00

Department: 16 Finance

1000 - Personal services \$1,448,221.00

2000 - Contractual services \$169,198.00

3000 - Supplies \$35,533.00

5000 - Travel and training \$13,956.00

6000 - Other services and charges \$260,622.00

Department Total: Finance \$1,927,530.00

Department: 17 Engineering

1000 - Personal services \$1,249,721.00

2000 - Contractual services \$1,315,640.00

3000 - Supplies \$154,128.00

5000 - Travel and training \$8,247.00

6000 - Other services and charges \$137,393.00

Department Total: Engineering \$2,865,129.00

Department: 18 Other general and administrative

1000 - Personal services \$129,652.00

2000 - Contractual services \$237,262.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

3000 - Supplies	\$11,900.00
6000 - Other services and charges	\$38,871.00
Department Total: Other general and administrative	\$417,685.00
Department: 21 Municipal court	
1000 - Personal services	\$287,881.00
2000 - Contractual services	\$39,117.00
3000 - Supplies	\$12,000.00
5000 - Travel and training	\$5,800.00
6000 - Other services and charges	\$586,071.00
Department Total: Municipal court	\$930,869.00
Department: 32 Police department	
1000 - Personal services	\$9,555,471.00
2000 - Contractual services	\$823,628.00
3000 - Supplies	\$295,198.00
5000 - Travel and training	\$71,135.00
6000 - Other services and charges	\$1,633,898.00
9000 - Debt service	\$155,709.00
Department Total: Police department	\$12,535,039.00
Department: 35 Fire department	
1000 - Personal services	\$5,797,272.00
2000 - Contractual services	\$229,771.00
3000 - Supplies	\$177,586.00
5000 - Travel and training	\$25,931.00
6000 - Other services and charges	\$416,248.00
Department Total: Fire department	\$6,646,808.00
Department: 39 Other protective services	
1000 - Personal services	\$335,420.00
2000 - Contractual services	\$109,695.00
3000 - Supplies	\$6,800.00
5000 - Travel and training	\$4,550.00
6000 - Other services and charges	\$33,154.00
Department Total: Other protective services	\$489,619.00
Department: 42 Street department	
1000 - Personal services	\$908,997.00
2000 - Contractual services	\$105,444.00
3000 - Supplies	\$32,875.00
6000 - Other services and charges	\$155,847.00
Department Total: Street department	\$1,203,163.00
Department: 52 Parks and facilities	
1000 - Personal services	\$430,566.00
2000 - Contractual services	\$25,666.00
3000 - Supplies	\$5,600.00
5000 - Travel and training	\$825.00
6000 - Other services and charges	\$68,640.00
Department Total: Parks and facilities	\$531,297.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Department: 65 Public involvement	
1000 - Personal services	\$292,361.00
2000 - Contractual services	\$19,484.00
3000 - Supplies	\$12,525.00
5000 - Travel and training	\$3,016.00
6000 - Other services and charges	\$44,787.00
Department Total: Public involvement	\$372,173.00
Fund Total: General Fund	(\$28,770,561.00)

Fund: 210 Confiscated Funds

Expenditures

Department: 00 Non-department	
6000 - Other services and charges	\$300.00
Department Total: Non-department	\$300.00

Department: 32 Police department

3000 - Supplies	\$5,421.00
Department Total: Police department	\$5,421.00

Fund Total: Confiscated Funds (\$5,721.00)

Fund: 225 U. S Dept. of Justice

Expenditures

Department: 32 Police department	
7000 - Capital Outlay	\$21,499.00
Department Total: Police department	\$21,499.00

Fund Total: U. S Dept. of Justice (\$21,499.00)

Fund: 231 HUD Federal Grant

Expenditures

Department: 63 Urban redevelopment	
1000 - Personal services	\$117,599.00
6000 - Other services and charges	\$442,753.00
Department Total: Urban redevelopment	\$560,352.00

Fund Total: HUD Federal Grant (\$560,352.00)

Fund: 291 Accomodations Tax

Expenditures

Department: 00 Non-department	
6000 - Other services and charges	\$225.00
Other - Other	\$225,000.00
Department Total: Non-department	\$225,225.00

Department: 75 Tax Collections

6000 - Other services and charges	\$1,501,737.00
Department Total: Tax Collections	\$1,501,737.00

Fund Total: Accomodations Tax (\$1,726,962.00)

Fund: 324 SPLOST 2007

Expenditures

Department: 17 Engineering	
7000 - Capital Outlay	\$1,543,050.00
Department Total: Engineering	\$1,543,050.00

Department: 21 Municipal court

7000 - Capital Outlay	\$15,000.00
Department Total: Municipal court	\$15,000.00

Department: 32 Police department

7000 - Capital Outlay	\$76,485.00
Department Total: Police department	\$76,485.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Department: 43 Water	
7000 - Capital Outlay	\$4,000,000.00
Department Total: Water	\$4,000,000.00
Department: 46 Equipment Maintenance	
7000 - Capital Outlay	\$125,235.00
Department Total: Equipment Maintenance	\$125,235.00
Department: 51 Administration	
7000 - Capital Outlay	\$57,515.00
Department Total: Administration	\$57,515.00
Department: 52 Parks and facilities	
7000 - Capital Outlay	\$10,000.00
Department Total: Parks and facilities	\$10,000.00
Department: 65 Public involvement	
7000 - Capital Outlay	\$21,000.00
Department Total: Public involvement	\$21,000.00
Fund Total: SPLOST 2007	(\$5,848,285.00)
Fund: 501 Sanitation	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$5,500.00
Other - Other	\$354,075.00
Department Total: Non-department	\$359,575.00
Department: 45 Solid waste and recycling	
1000 - Personal services	\$2,177,253.00
2000 - Contractual services	\$891,812.00
3000 - Supplies	\$97,985.00
5000 - Travel and training	\$1,900.00
6000 - Other services and charges	\$1,138,795.00
Department Total: Solid waste and recycling	\$4,307,745.00
Department: 86 Debt service	
9000 - Debt service	\$455.00
Department Total: Debt service	\$455.00
Fund Total: Sanitation	(\$4,667,775.00)
Fund: 502 Water and Sewer Revenue	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$117,225.00
Other - Other	\$1,608,026.00
Department Total: Non-department	\$1,725,251.00
Department: 43 Water	
1000 - Personal services	\$2,584,457.00
2000 - Contractual services	\$852,077.00
3000 - Supplies	\$748,147.00
5000 - Travel and training	\$19,176.00
6000 - Other services and charges	\$4,837,813.00
Department Total: Water	\$9,041,670.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Department: 44 Sanitation and waste water

1000 - Personal services	\$2,033,615.00
2000 - Contractual services	\$1,250,146.00
3000 - Supplies	\$441,049.00
5000 - Travel and training	\$26,145.00
6000 - Other services and charges	\$640,830.00
Department Total: Sanitation and waste water	\$4,391,785.00

Department: 86 Debt service

9000 - Debt service	\$1,927,519.00
Department Total: Debt service	\$1,927,519.00

Fund Total: Water and Sewer Revenue

(\$17,086,225.00)

Fund: 503 Inspection

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$6,000.00
Other - Other	\$34,506.00
Department Total: Non-department	\$40,506.00

Department: 62 Protective inspections

1000 - Personal services	\$800,847.00
2000 - Contractual services	\$29,138.00
3000 - Supplies	\$9,717.00
5000 - Travel and training	\$2,056.00
6000 - Other services and charges	\$73,249.00
Department Total: Protective inspections	\$915,007.00

Fund Total: Inspection

(\$955,513.00)

Fund: 504 Zoning

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$845.00
Other - Other	(\$387,963.00)
Department Total: Non-department	(\$387,118.00)

Department: 63 Urban redevelopment

1000 - Personal services	\$253,708.00
2000 - Contractual services	\$5,902.00
3000 - Supplies	\$3,050.00
5000 - Travel and training	\$2,275.00
6000 - Other services and charges	\$83,975.00
Department Total: Urban redevelopment	\$348,910.00

Fund Total: Zoning

\$38,208.00

Fund: 505 Department of Labor Building

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$1,500.00
Department Total: Non-department	\$1,500.00

Department: 18 Other general and administrative

2000 - Contractual services	\$158,850.00
3000 - Supplies	\$5,500.00
6000 - Other services and charges	\$222,634.00
Department Total: Other general and administrative	\$386,984.00

Fund Total: Department of Labor Building

(\$388,484.00)

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Fund: 512 Storm Water

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$2,100.00
Other - Other	\$696,402.00
Department Total: Non-department	\$698,502.00

Department: 42 Street department

1000 - Personal services	\$703,376.00
2000 - Contractual services	\$146,333.00
3000 - Supplies	\$43,600.00
5000 - Travel and training	\$750.00
6000 - Other services and charges	\$297,277.00
Department Total: Street department	\$1,191,336.00

Fund Total: Storm Water (\$1,889,838.00)

Fund: 555 Auditorium

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$200.00
Other - Other	\$5,350.00
Department Total: Non-department	\$5,550.00

Department: 52 Parks and facilities

1000 - Personal services	\$99,332.00
2000 - Contractual services	\$92,729.00
3000 - Supplies	\$11,841.00
6000 - Other services and charges	\$26,269.00
Department Total: Parks and facilities	\$230,171.00

Fund Total: Auditorium (\$235,721.00)

Fund: 595 Motor fuel

Expenditures

Department: 00 Non-department

3000 - Supplies	\$518,394.00
6000 - Other services and charges	\$100.00
Department Total: Non-department	\$518,494.00

Fund Total: Motor fuel (\$518,494.00)

Fund: 601 Motor pool

Expenditures

Department: 46 Equipment Maintenance

1000 - Personal services	\$619,206.00
2000 - Contractual services	\$123,812.00
3000 - Supplies	\$2,230,350.00
5000 - Travel and training	\$900.00
6000 - Other services and charges	\$758,688.00
Department Total: Equipment Maintenance	\$3,732,956.00

Fund Total: Motor pool (\$3,732,956.00)

Fund: 602 Group Insurance

Expenditures

Department: 00 Non-department

2000 - Contractual services	\$1,017,600.00
6000 - Other services and charges	\$5,100,000.00
Other - Other	(\$1,337,460.00)
Department Total: Non-department	\$4,780,140.00

CITY OF VALDOSTA

2014 Adopted Budget

2014 Adopted

Department: 15 Human resources	
2000 - Contractual services	\$356,435.00
3000 - Supplies	\$21,825.00
Department Total: Human resources	\$378,260.00
Fund Total: Group Insurance	(\$5,158,400.00)

Fund: 603 Workmen's Compensation

Expenditures

Department: 00 Non-department	
6000 - Other services and charges	\$515,000.00
Department Total: Non-department	\$515,000.00
Fund Total: Workmen's Compensation	(\$515,000.00)

Fund: 604 IT Services

Expenditures

Department: 16 Finance	
1000 - Personal services	\$136,690.00
2000 - Contractual services	\$464,131.00
3000 - Supplies	\$41,200.00
5000 - Travel and training	\$10,724.00
6000 - Other services and charges	\$361,020.00
Department Total: Finance	\$1,013,765.00
Fund Total: IT Services	(\$1,013,765.00)

Fund: 791 Sunset Hill Permanent Fund

Expenditures

Department: 00 Non-department	
6000 - Other services and charges	\$6,000.00
Department Total: Non-department	\$6,000.00
Fund Total: Sunset Hill Permanent Fund	(\$6,000.00)

Expenditure Grand Totals:	\$73,063,343.00
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Net Grand Totals:	(\$73,063,343.00)
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