

City of Valdosta, GA

FY 2025 Proposed Revenues

			2024 Amended Budget	2024 Estimated Amount	2025 Proposed Amount
Fund: 260 - Transit Grant Fund					
Department: 79 - Transit					
Division: 7910 - Transit					
<i>3000 - Intergovernmental revenues</i>					
405-3111	Federal - FTA		\$1,439,772	\$1,439,772	\$1,855,529
405-3632	State of GA - Transit Trust Fund Program (TTFP)		\$84,000	\$103,984	\$283,424
<i>Account Classification Total: 3000 - Intergovernmental revenues</i>			<u>\$1,523,772</u>	<u>\$1,543,756</u>	<u>\$2,138,953</u>
<i>4000 - Charges for services</i>					
400-4001	Department Revenue		\$0	\$0	\$138,000
400-4098	Department Revenue Contra		\$0	\$0	(\$138,000)
<i>Account Classification Total: 4000 - Charges for services</i>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total: 7910 - Transit			\$1,523,772	\$1,543,756	\$2,138,953
Department Total: 79 - Transit			\$1,523,772	\$1,543,756	\$2,138,953
Fund REVENUE	Total: 260 - Transit Grant Fund		\$1,523,772	\$1,543,756	\$2,138,953
Fund: 291 - Accommodations Tax					
Department: 00 - Non-department					
Division: 0000 - Non-Division					
<i>1000 - Taxes</i>					
400-1305	Accommodations Tax		\$3,900,000	\$3,800,000	\$4,020,000
400-1912	Interest & Pen - Accom Tax		\$100	\$100	\$100
<i>Account Classification Total: 1000 - Taxes</i>			<u>\$3,900,100</u>	<u>\$3,800,100</u>	<u>\$4,020,100</u>
Division Total: 0000 - Non-Division			\$3,900,100	\$3,800,100	\$4,020,100
Department Total: 00 - Non-department			\$3,900,100	\$3,800,100	\$4,020,100
Fund REVENUE	Total: 291 - Accommodations Tax		\$3,900,100	\$3,800,100	\$4,020,100
Fund: 326 - SPLOST 2019					
Department: 00 - Non-department					
Division: 0000 - Non-Division					
<i>1000 - Taxes</i>					
400-1220	Spec. Purpose Local Option Sales		\$14,400,000	\$14,750,000	\$15,000,000
<i>Account Classification Total: 1000 - Taxes</i>			<u>\$14,400,000</u>	<u>\$14,750,000</u>	<u>\$15,000,000</u>
<i>8000 - Miscellaneous</i>					
400-8999	Miscellaneous		\$0	\$100,000	\$0
<i>Account Classification Total: 8000 - Miscellaneous</i>			<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>
Division Total: 0000 - Non-Division			\$14,400,000	\$14,850,000	\$15,000,000
Department Total: 00 - Non-department			\$14,400,000	\$14,850,000	\$15,000,000
Fund REVENUE	Total: 326 - SPLOST 2019		\$14,400,000	\$14,850,000	\$15,000,000
Fund: 331 - TSPLOST 2018					
Department: 00 - Non-department					
Division: 0000 - Non-Division					
<i>1000 - Taxes</i>					
400-1220	Spec. Purpose Local Option Sales		\$11,462,116	\$1,408,111	\$912,000
<i>Account Classification Total: 1000 - Taxes</i>			<u>\$11,462,116</u>	<u>\$1,408,111</u>	<u>\$912,000</u>
Division Total: 0000 - Non-Division			\$11,462,116	\$1,408,111	\$912,000
Department Total: 00 - Non-department			\$11,462,116	\$1,408,111	\$912,000
Fund REVENUE	Total: 331 - TSPLOST 2018		\$11,462,116	\$1,408,111	\$912,000