

City of Valdosta, GA

FY 2025 Proposed Revenues

		2024 Amended Budget	2024 Estimated Amount	2025 Proposed Amount
Department Total: 18 - Other general and administrative		\$469,152	\$469,157	\$270,672
Fund REVENUE	Total: 505 - Department of Labor Building	\$469,152	\$469,157	\$270,672
Fund: 512 - Storm Water				
Department: 42 - Street department				
Division: 4250 - Operation & Maintenance				
<i>4000 - Charges for services</i>				
	400-4301 Service Fee	\$1,830,000	\$1,850,000	\$2,014,380
	400-4321 Income Adjustment	\$888	\$0	\$0
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$1,830,888</u>	<u>\$1,850,000</u>	<u>\$2,014,380</u>
Division Total: 4250 - Operation & Maintenance		\$1,830,888	\$1,850,000	\$2,014,380
Department Total: 42 - Street department		\$1,830,888	\$1,850,000	\$2,014,380
Fund REVENUE	Total: 512 - Storm Water	\$1,830,888	\$1,850,000	\$2,014,380
Fund: 555 - Auditorium				
Department: 52 - Parks and facilities				
Division: 5211 - Mathis auditorium				
<i>8000 - Miscellaneous</i>				
	400-8101 Rent	\$43,200	\$7,236	\$0
<i>Account Classification Total: 8000 - Miscellaneous</i>		<u>\$43,200</u>	<u>\$7,236</u>	<u>\$0</u>
Division Total: 5211 - Mathis auditorium		\$43,200	\$7,236	\$0
Department Total: 52 - Parks and facilities		\$43,200	\$7,236	\$0
Fund REVENUE	Total: 555 - Auditorium	\$43,200	\$7,236	\$0
Fund: 595 - Motor fuel				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>4000 - Charges for services</i>				
	400-4201 Fuel Sales	\$498,831	\$450,000	\$480,858
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$498,831</u>	<u>\$450,000</u>	<u>\$480,858</u>
Division Total: 0000 - Non-Division		\$498,831	\$450,000	\$480,858
Department Total: 00 - Non-department		\$498,831	\$450,000	\$480,858
Fund REVENUE	Total: 595 - Motor fuel	\$498,831	\$450,000	\$480,858
Fund: 601 - Motor pool				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>4000 - Charges for services</i>				
	400-4201 Fuel Sales	\$490,275	\$0	\$469,450
	400-4601 Vehicle Services	\$5,688,642	\$6,128,917	\$5,656,443
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$6,178,917</u>	<u>\$6,128,917</u>	<u>\$6,125,893</u>
<i>8000 - Miscellaneous</i>				
	400-8301 Insurance Claims	\$20,000	\$60,000	\$30,000
	400-8960 Sale of Property	\$25,000	\$35,000	\$30,000
<i>Account Classification Total: 8000 - Miscellaneous</i>		<u>\$45,000</u>	<u>\$95,000</u>	<u>\$60,000</u>
Division Total: 0000 - Non-Division		\$6,223,917	\$6,223,917	\$6,185,893
Department Total: 00 - Non-department		\$6,223,917	\$6,223,917	\$6,185,893
Fund REVENUE	Total: 601 - Motor pool	\$6,223,917	\$6,223,917	\$6,185,893
Fund: 602 - Group Insurance				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>4000 - Charges for services</i>				
	400-4602 Employee Insurance Premium	\$4,775,952	\$5,119,552	\$4,687,968
	400-4603 Retiree Insurance Premium	\$210,000	\$0	\$228,000
	400-4604 Cobra Insurance Premium	\$33,600	\$0	\$33,600
<i>Account Classification Total: 4000 - Charges for services</i>		<u>\$5,019,552</u>	<u>\$5,119,552</u>	<u>\$4,949,568</u>
<i>8000 - Miscellaneous</i>				