

City of Valdosta

FY 2025 Proposed Expenditures by Department

Fund: 501 Sanitation

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$0.00	\$0.00	\$0.00
Other - Other	\$441,030.00	\$441,030.00	\$418,501.00
Department Total: Non-department	\$441,030.00	\$441,030.00	\$418,501.00

Department: 45 Solid waste and recycling

1000 - Personal services	\$2,612,677.62	\$2,612,677.00	\$2,672,293.00
2000 - Contractual services	\$1,765,863.68	\$1,765,864.00	\$1,809,788.00
3000 - Supplies	\$212,902.00	\$212,902.00	\$229,254.00
5000 - Travel and training	\$11,200.00	\$11,200.00	\$11,850.00
6000 - Other services and charges	\$1,443,202.00	\$1,443,202.00	\$1,901,045.00
7000 - Capital Outlay	\$0.00	\$0.00	\$0.00
Department Total: Solid waste and recycling	\$6,045,845.30	\$6,045,845.00	\$6,624,230.00

Department: 86 Debt service

9000 - Debt service	\$0.00	\$0.00	\$0.00
Department Total: Debt service	\$0.00	\$0.00	\$0.00

Fund Total: Sanitation	(\$6,486,875.30)	(\$6,486,875.00)	(\$7,042,731.00)
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Fund: 502 Water and Sewer Revenue

Expenditures

Department: 00 Non-department

6000 - Other services and charges	\$0.00	\$0.00	\$0.00
Other - Other	\$3,316,800.00	\$3,316,800.00	\$3,404,596.00
Department Total: Non-department	\$3,316,800.00	\$3,316,800.00	\$3,404,596.00

Department: 16 Finance

6000 - Other services and charges	\$216,133.00	\$216,133.00	\$224,000.00
Department Total: Finance	\$216,133.00	\$216,133.00	\$224,000.00

Department: 43 Water

1000 - Personal services	\$4,712,514.00	\$4,712,514.00	\$5,003,886.42
2000 - Contractual services	\$1,614,752.00	\$1,610,752.00	\$1,865,907.14
3000 - Supplies	\$996,286.00	\$957,636.00	\$1,031,986.00
5000 - Travel and training	\$48,476.00	\$49,476.00	\$53,202.00
6000 - Other services and charges	\$7,829,957.00	\$7,871,607.00	\$7,815,437.00
7000 - Capital Outlay	\$0.00	\$0.00	\$0.00
Department Total: Water	\$15,201,985.00	\$15,201,985.00	\$15,770,418.56

Department: 44 Sanitation and waste water

1000 - Personal services	\$1,493,679.00	\$1,493,679.00	\$1,547,830.00
2000 - Contractual services	\$1,056,978.00	\$1,076,978.00	\$847,328.00
3000 - Supplies	\$598,565.00	\$520,565.00	\$786,050.00
5000 - Travel and training	\$31,425.00	\$34,425.00	\$38,095.00
6000 - Other services and charges	\$576,449.00	\$631,449.00	\$486,146.00
7000 - Capital Outlay	\$0.00	\$0.00	\$0.00
Department Total: Sanitation and waste water	\$3,757,096.00	\$3,757,096.00	\$3,705,449.00

Department: 80 Debt service

9000 - Debt service	\$0.00	\$0.00	\$0.00
Department Total: Debt service	\$0.00	\$0.00	\$0.00

Department: 86 Debt service

9000 - Debt service	\$1,012,076.00	\$1,012,076.00	\$3,146,945.00
Department Total: Debt service	\$1,012,076.00	\$1,012,076.00	\$3,146,945.00

Fund Total: Water and Sewer Revenue	(\$23,504,090.00)	(\$23,504,090.00)	(\$26,251,408.56)
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