CITY OF RINGGOLD
APPROVED 2011 BUDGET
November 4, 2010

	9/30/2010 Actual	2010 Budget	2011 Approved
General Fund			
Revenues			
General Government Revenues	$1,863,873.05	2,604,000	2,472,000
Expenditures			
Mayor and Council	29,083.07	54,000	54,000
Financial Administration	335,611.96	495,000	515,000
Legal and Accounting Services	44,600.74	71,000	60,000
General Government Buildings	43,888.00	94,000	79,000
Municipal Court	4,321.04	34,000	7,000
Police	414,444.27	616,000	656,000
Fire and Rescue	101,250.00	135,000	130,000
Streets	370,558.46	686,000	624,000
Swimming Pool	42,164.99	48,000	50,000
Parks	100,209.14	169,000	142,000
Total Expenditures	1,486,131.67	2,402,000	2,317,000
Other Sources and (Uses) of Funds			
Transfers from Hotel/Motel Tax Fund	106,070.33	120,000	138,000
Transfers to Water Utility Fund	(86,717.27)	(144,000)	(120,000)
Transfers to Solid Waste Fund	(113,914.47)	(178,000)	(173,000)
General Fund Net	283,179.97	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	-	10,000	10,000
Confiscated Assets Expenditures	-	10,000	10,000
Downtown Development Fund Net	-	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	7,496.75	9,000	9,000
Downtown Development Disbursements	9,794.89	16,000	16,000
Transfers from Haunted Depot Fund	-	7,000	7,000
Downtown Development Fund Net	(2,298.14)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	14,000	14,000
Haunted Depot Disbursements	2,255.82	7,000	7,000
Transfers to Downtown Development Fund	-	(7,000)	(7,000)
Haunted Depot Fund Net	(2,255.82)	-	-

Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	212,140.66	240,000	276,000
Transfers to General Fund	(106,070.33)	(120,000)	(138,000)
Transfers to Convention & Visitors Bureau	(106,070.33)	(120,000)	(138,000)
Hotel/Motel Tax Fund Net	-	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	63,050.40	85,000	22,000
Capital Projects Grant Disbursements	48,818.48	85,000	22,000
Capital Projects Grant Fund Net	14,231.92	-	-
Water Utility Fund			
Water Utility Revenues	309,615.46	511,000	457,000
Water Utility Expenses	439,691.37	727,000	637,000
Transfers from General Fund	86,717.27	144,000	120,000
Transfers from Sewer Utility Fund	43,358.64	72,000	60,000
Water Utility Fund Net	-	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,800,739.63	2,110,000	1,935,000
Sewer Utility Expenses	1,648,964.90	2,038,000	1,875,000
Transfers to Water Utility Fund	(43,358.64)	(72,000)	(60,000)
Sewer Utility Fund Net	108,416.09	-	-
Solid Waste Fund			
Solid Waste Collection Expenses	113,914.47	178,000	173,000
Transfers from General Fund	113,914.47	178,000	173,000
Solid Waste Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	20,477.30	30,000	30,000
Convention & Visitors Bureau Expenses	83,567.00	150,000	150,000
Transfers from Hotel/Motel Tax Fund	106,070.33	120,000	120,000
Convention & Visitors Bureau Fund Net	42,980.63	-	-
Municipal Court Fund			
Municipal Court Receipts	23,190.12	30,000	30,000
Municipal Court Disbursements	23,190.12	30,000	30,000
Municipal Court Fund Net	-	-	-
Grand Total			
Sources of Funds	4,756,714	6,284,000	5,873,000
Uses of Funds	4,312,460	6,284,000	5,873,000
Net Increase (Decrease)	444,254.65	-	-

Approved November 8, 2010 _____