CITY OF RINGGOLD
APPROVED 2012 BUDGET
December 8, 2011

	9/30/2011 Actual	2011 Budget	2012 Approved
General Fund			
Revenues			
General Government Revenues	$2,258,585.29	$ 2,856,000	$ 2,466,000
Expenditures			
Mayor and Council	31,614.62	54,000	54,000
Financial Administration	340,285.73	515,000	489,000
Legal and Accounting Services	36,164.14	60,000	43,000
General Government Buildings	89,559.16	229,000	63,000
Municipal Court	6,994.27	10,000	9,000
Police	576,966.39	746,000	649,000
Fire and Rescue	97,785.45	168,000	168,000
Streets	459,927.42	685,000	652,000
Swimming Pool	49,915.85	50,000	51,000
Parks	113,309.76	155,000	136,000
Total Expenditures	1,802,522.79	2,672,000	2,314,000
Other Sources and (Uses) of Funds			
Transfers from Hotel/Motel Tax Fund	93,884.12	123,000	120,000
Transfers to Water Utility Fund	(114,826.36)	(128,000)	(100,000)
Transfers to Solid Waste Fund	(135,920.87)	(179,000)	(172,000)
General Fund Net	299,199.39	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	1,020.00	10,000	10,000
Confiscated Assets Expenditures	-	10,000	10,000
Confiscated Assets Fund Net	1,020.00	-	-
Flag Fund			
Flag Revenues	1,870.00	3,000	3,000
Flag Disbursements	1,765.67	3,000	3,000
Flag Fund Net	104.33	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	3,772.00	9,000	9,000
Downtown Development Disbursements	5,628.51	16,000	16,000
Transfers from Haunted Depot Fund	-	7,000	7,000
Downtown Development Fund Net	(1,856.51)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	14,000	14,000
Haunted Depot Disbursements	1,649.90	7,000	7,000
Transfers to Downtown Development Fund	-	(7,000)	(7,000)
Haunted Depot Fund Net	(1,649.90)	-	-

Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	187,768.27	246,000	240,000
Transfers to General Fund	(93,884.12)	(123,000)	(120,000)
Transfers to Convention & Visitors Bureau	(62,589.43)	(82,000)	(80,000)
Transfers to Ringgold Depot Fund	(31,294.72)	(41,000)	(40,000)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Expenses	39,009.16	82,000	80,000
Transfers from Hotel/Motel Tax Fund	62,589.43	82,000	80,000
Convention & Visitors Bureau Fund Net	23,580.27	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	19,626.95	28,000	27,000
Ringgold Depot Expenses	51,148.82	69,000	67,000
Transfers from Hotel/Motel Tax Fund	31,294.72	41,000	40,000
Ringgold Depot Fund Net	(227.15)	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	11,949.60	22,000	467,500
Capital Projects Grant Disbursements	10,949.60	22,000	467,500
Capital Projects Grant Fund Net	1,000.00	-	-
Water Utility Fund			
Water Utility Revenues	296,361.14	457,000	443,000
Water Utility Expenses	468,600.70	645,000	593,000
Transfers from General Fund	114,826.36	128,000	100,000
Transfers from Sewer Utility Fund	57,413.20	60,000	50,000
Water Utility Fund Net	-	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,491,642.19	2,360,000	6,214,000
Sewer Utility Expenses	1,543,507.76	2,300,000	6,164,000
Transfers to Water Utility Fund	(57,413.20)	(60,000)	(50,000)
Sewer Utility Fund Net	(109,278.77)	-	-
Solid Waste Fund			
Solid Waste Collection Expenses	135,920.87	179,000	172,000
Transfers from General Fund	135,920.87	179,000	172,000
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	4,768,524	6,625,000	10,462,500
Uses of Funds	4,556,632	6,625,000	10,462,500
Net Increase (Decrease)	211,891.66	-	-

Approved December 12, 2011 _____