CITY OF RINGGOLD
PROPOSED 2013 BUDGET
December 6, 2012

	10/31/2012 Actual	2012 Budget	2013 Proposed
General Fund			
Revenues			
General Government Revenues	$ 2,144,359.07	$ 2,466,000	$ 2,691,000
Expenditures			
Mayor and Council	38,751.79	54,000	47,000
Financial Administration	416,381.94	489,000	576,000
Legal and Accounting Services	40,042.49	43,000	38,000
General Government Buildings	368,769.55	63,000	50,000
Municipal Court	8,826.94	9,000	10,000
Police	541,473.33	649,000	644,000
Fire and Rescue	148,629.98	168,000	178,000
Streets	580,368.08	652,000	838,000
Swimming Pool	58,194.32	51,000	57,000
Parks	147,026.61	136,000	138,000
Total Expenditures	2,348,465.03	2,314,000	2,576,000
Other Sources and (Uses) of Funds			
Transfers to DDA Fund	(250,000.00)	-	-
Transfers from Hotel/Motel Tax Fund	92,296.10	120,000	120,000
Transfers from SPLOST Capital Projects Fund	8,702.24	-	-
Transfers from CPG Fund	94,537.47		
Transfers to Water Utility Fund	(112,474.22)	(100,000)	(60,000)
Transfers to Solid Waste Fund	(150,749.76)	(172,000)	(175,000)
General Fund Net	(616,331.60)	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	-	10,000	10,000
Confiscated Assets Expenditures	-	10,000	10,000
Confiscated Assets Fund Net	-	-	-
Flag Fund			
Flag Revenues	2,765.00	3,000	3,000
Flag Disbursements	3,960.32	3,000	3,000
Flag Fund Net	(1,195.32)	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	4,845.25	9,000	27,000
Downtown Development Disbursements	11,183.00	16,000	34,000
Transfers from General Fund	250,000.00	-	-
Transfers from Haunted Depot Fund	9,959.54	7,000	7,000
Downtown Development Fund Net	253,621.79	-	-
Haunted Depot Fund			
Haunted Depot Revenues	21,919.07	14,000	14,000
Haunted Depot Disbursements	9,716.14	7,000	7,000
Transfers to Downtown Development Fund	(9,959.54)	(7,000)	(7,000)
Haunted Depot Fund Net	2,243.39	-	-

Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	184,592.15	240,000	240,000
Transfers to General Fund	(92,296.10)	(120,000)	(120,000)
Transfers to Convention & Visitors Bureau	(61,530.72)	(80,000)	(80,000)
Transfers to Ringgold Depot Fund	(30,765.33)	(40,000)	(40,000)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	1,600.00		
Convention & Visitors Bureau Expenses	77,920.64	80,000	80,000
Transfers from Hotel/Motel Tax Fund	61,530.72	80,000	80,000
Convention & Visitors Bureau Fund Net	(14,789.92)	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	25,168.10	27,000	30,000
Ringgold Depot Expenses	40,613.68	67,000	70,000
Transfers from Hotel/Motel Tax Fund	30,765.33	40,000	40,000
Ringgold Depot Fund Net	15,319.75	-	-
SPLOST Capital Projects Fund			
SPLOST Capital Projects Revenues	2,685,193.61	-	-
Transfers to General Fund	(8,702.24)	-	-
Transfers to Water Fund	(79,152.85)	-	-
Transfers to Sewer Fund	(2,597,338.52)	-	-
Capital Projects Grant Fund Net	-	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	689,419.63	467,500	-
Capital Projects Grant Disbursements	590,683.08	467,500	-
Transfers to General Fund	(94,537.47)	-	-
Capital Projects Grant Fund Net	4,199.08	-	-
Water Utility Fund			
Water Utility Revenues	344,582.34	443,000	497,000
Water Utility Expenses	592,446.51	593,000	557,000
Transfers from General Fund	112,474.22	100,000	60,000
Transfers from SPLOST Capital Projects Fund	79,152.85	-	-
Transfers from Sewer Utility Fund	56,237.10	50,000	-
Water Utility Fund Net	-	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,167,214.65	6,214,000	1,446,000
Sewer Utility Expenses	4,172,665.61	6,164,000	1,446,000
Transfers from SPLOST Capital Projects Fund	2,597,338.52	-	-
Transfers to Water Utility Fund	(56,237.10)	(50,000)	-
Sewer Utility Fund Net	(464,349.54)	-	-
Solid Waste Fund			
Solid Waste Collection Expenses	150,749.76	172,000	175,000
Transfers from General Fund	150,749.76	172,000	175,000
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	10,815,403	10,462,500	5,440,000
Uses of Funds	11,542,148	10,462,500	5,440,000
Net Increase (Decrease)	(726,744.90)	-	-

Approved December 10, 2012 _____