CITY OF RINGGOLD
PROPOSED 2014 BUDGET
November 11, 2013

	9/30/2013 Actual	2013 Budget	2014 Proposed
General Fund			
Revenues			
General Government Revenues	$1,938,275.01	$ 2,691,000	$ 2,686,000
Expenditures			
Mayor and Council	27,970.33	47,000	47,000
Financial Administration	440,164.28	576,000	583,000
Legal and Accounting Services	38,737.53	38,000	45,000
General Government Buildings	45,042.50	50,000	60,000
Municipal Court	8,656.39	10,000	10,000
Police	497,162.88	644,000	666,000
Fire and Rescue	133,767.00	178,000	184,000
Streets	596,653.70	838,000	799,000
Swimming Pool	48,604.50	57,000	58,000
Parks	100,228.04	138,000	140,000
Total Expenditures	1,936,987.15	2,576,000	2,592,000
Other Sources and (Uses) of Funds			
Transfers from Hotel/Motel Tax Fund	101,400.05	120,000	132,000
Transfers to Water Utility Fund	(60,833.51)	(60,000)	(43,000)
Transfers to Solid Waste Fund	(135,948.67)	(175,000)	(183,000)
General Fund Net	(94,094.27)	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	55,858.80	10,000	7,000
Confiscated Assets Expenditures	61,450.07	10,000	7,000
Confiscated Assets Fund Net	(5,591.27)	-	-
Technology Fee Fund			
Technology Fee Revenues	6,060.00	-	12,000
Technology Fee Expenditures	3,074.62	-	12,000
Flag Fund Net	2,985.38	-	-
Flag Fund			
Flag Revenues	5,946.00	3,000	5,000
Flag Disbursements	8,134.07	3,000	5,000
Flag Fund Net	(2,188.07)	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	8,577.00	27,000	24,000
Downtown Development Disbursements	24,893.72	34,000	34,000
Transfers from Haunted Depot Fund	-	7,000	10,000
Downtown Development Fund Net	(16,316.72)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	14,000	20,000
Haunted Depot Disbursements	168.78	7,000	10,000
Transfers to Downtown Development Fund	-	(7,000)	(10,000)
Haunted Depot Fund Net	(168.78)	-	-

Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	202,700.13	240,000	264,000
Transfers to General Fund	(101,400.05)	(120,000)	(132,000)
Transfers to Convention & Visitors Bureau	(67,533.37)	(80,000)	(88,000)
Transfers to Ringgold Depot Fund	(33,766.71)	(40,000)	(44,000)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	300.00		
Convention & Visitors Bureau Expenses	59,213.46	80,000	88,000
Transfers from Hotel/Motel Tax Fund	67,533.37	80,000	88,000
Convention & Visitors Bureau Fund Net	8,619.91	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	23,825.27	30,000	31,000
Ringgold Depot Expenses	55,861.20	70,000	75,000
Transfers from Hotel/Motel Tax Fund	33,766.71	40,000	44,000
Ringgold Depot Fund Net	1,730.78	-	-
SPLOST Capital Projects Fund			
SPLOST Capital Projects Revenues	1,208,079.00	-	-
SPLOST Capital Projects Disbursements	122,484.06	-	-
Transfers to Water Fund	(122,778.92)	-	-
Transfers to Sewer Fund	(962,816.02)	-	-
Capital Projects Grant Fund Net	-	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	286,349.24	-	-
Transfers to Sewer Utility Fund	(261,349.24)	-	-
Capital Projects Grant Fund Net	25,000.00	-	-
Water Utility Fund			
Water Utility Revenues	345,845.73	497,000	505,000
Water Utility Expenses	529,458.16	557,000	548,000
Transfers from General Fund	60,833.51	60,000	43,000
Transfers from SPLOST Capital Projects Fund	122,778.92	-	-
Water Utility Fund Net	-	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,346,302.21	1,446,000	1,613,000
Sewer Utility Expenses	2,104,633.50	1,446,000	1,613,000
Transfers from SPLOST Capital Projects Fund	962,816.02	-	-
Transfers from Capital Projects Grant Fund	261,349.24	-	-
Sewer Utility Fund Net	465,833.97	-	-
Solid Waste Fund			
Solid Waste Collection Expenses	135,948.67	175,000	183,000
Transfers from General Fund	135,948.67	175,000	183,000
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	7,174,545	5,440,000	5,667,000
Uses of Funds	6,788,734	5,440,000	5,667,000
Net Increase (Decrease)	385,810.93	-	-

Approved December 9, 2013 _____