# CITY OF RINGGOLD
**PROPOSED 2015 BUDGET**
**November 10, 2014**

| | 10/31/2014 Actual | 2014 Budget | 2015 Proposed |
|---|---|---|---|
| General Fund | | | |
| Revenues | | | |
| General Government Revenues | $ 2,360,418.20 | $ 2,686,000 | $ 2,743,000 |
| | | | |
| Expenditures | | | |
| Mayor and Council | 25,622.68 | 47,000 | 47,000 |
| Financial Administration | 501,259.56 | 583,000 | 594,000 |
| Legal and Accounting Services | 68,711.19 | 45,000 | 58,000 |
| General Government Buildings | 76,193.46 | 60,000 | 60,000 |
| Municipal Court | 8,044.72 | 10,000 | 10,000 |
| Police | 542,425.17 | 666,000 | 696,000 |
| Fire and Rescue | 138,502.98 | 184,000 | 184,000 |
| Streets | 668,505.29 | 799,000 | 770,000 |
| Swimming Pool | 64,467.49 | 58,000 | 58,000 |
| Parks | 153,473.67 | 140,000 | 185,000 |
| Total Expenditures | 2,247,206.21 | 2,592,000 | 2,662,000 |
| | | | |
| Other Sources and (Uses) of Funds | | | |
| Transfers from Hotel/Motel Tax Fund | 98,964.04 | 132,000 | 132,000 |
| Transfers to Water Utility Fund | (16,038.06) | (43,000) | (20,000) |
| Transfers to Solid Waste Fund | (156,063.22) | (183,000) | (193,000) |
| General Fund Net | 40,074.75 | - | - |
| | | | |
| Confiscated Assets Fund | | | |
| Confiscated Assets Revenues | - | 7,000 | 7,000 |
| Confiscated Assets Expenditures | 2,258.47 | 7,000 | 7,000 |
| Confiscated Assets Fund Net | (2,258.47) | - | - |
| | | | |
| Technology Fee Fund | | | |
| Technology Fee Revenues | 9,300.00 | 12,000 | 12,000 |
| Technology Fee Expenditures | 6,596.35 | 12,000 | 12,000 |
| Technology Fee Fund Net | 2,703.65 | - | - |
| | | | |
| Police Grants Fund | | | |
| Police Grants Revenues | 23,442.48 | - | 10,000 |
| Police Grants Expenditures | 23,252.74 | - | 10,000 |
| Police Grants Fund Net | 189.74 | - | - |
| | | | |
| Flag Fund | | | |
| Flag Revenues | 4,171.00 | 5,000 | 5,000 |
| Flag Disbursements | 5,680.08 | 5,000 | 5,000 |
| Flag Fund Net | (1,509.08) | - | - |
| | | | |
| Downtown Development Authority Fund | | | |
| Downtown Development Revenues | 16,067.12 | 24,000 | 29,000 |
| Downtown Development Disbursements | 282,781.23 | 34,000 | 39,000 |
| Transfers from Haunted Depot Fund | - | 10,000 | 10,000 |
| Downtown Development Fund Net | (266,714.11) | - | - |
| | | | |
| Haunted Depot Fund | | | |
| Haunted Depot Revenues | 28,662.82 | 20,000 | 20,000 |
| Haunted Depot Disbursements | 4,951.32 | 10,000 | 10,000 |
| Transfers to Downtown Development Fund | - | (10,000) | (10,000) |
| Haunted Depot Fund Net | 23,711.50 | - | - |

| | | | |
|---|---|---|---|
| Hotel/Motel Tax Fund | | | |
| Hotel/Motel Tax Revenues | 217,907.90 | 264,000 | 264,000 |
| Transfers to General Fund | (98,964.04) | (132,000) | (132,000) |
| Transfers to Convention & Visitors Bureau | (65,976.04) | (88,000) | (88,000) |
| Transfers to Ringgold Depot Fund | (32,988.03) | (44,000) | (44,000) |
| Hotel/Motel Tax Fund Net | 19,980 | - | - |
| Convention & Visitors Bureau Fund | | | |
| Convention & Visitors Bureau Expenses | 164,890.93 | 88,000 | 88,000 |
| Transfers from Hotel/Motel Tax Fund | 65,976.04 | 88,000 | 88,000 |
| Convention & Visitors Bureau Fund Net | (98,914.89) | - | - |
| Ringgold Depot Fund | | | |
| Ringgold Depot Revenues | 25,783.75 | 31,000 | 31,000 |
| Ringgold Depot Expenses | 65,062.83 | 75,000 | 75,000 |
| Transfers from Hotel/Motel Tax Fund | 32,988.03 | 44,000 | 44,000 |
| Ringgold Depot Fund Net | (6,291.05) | - | - |
| SPLOST Capital Projects Fund | | | |
| SPLOST Capital Projects Revenues | 214,110.12 | - | - |
| SPLOST Capital Projects Disbursements | 63,065.91 | - | - |
| Transfers to Water Fund | (57,446.42) | - | - |
| Transfers to Sewer Fund | (93,837.79) | - | - |
| Capital Projects Grant Fund Net | (240.00) | - | - |
| Capital Projects Grant Fund | | | |
| Capital Projects Grant Revenues | 32,836.58 | - | - |
| Transfers to Sewer Utility Fund | (35,357.38) | - | - |
| Capital Projects Grant Fund Net | (2,520.80) | - | - |
| Water Utility Fund | | | |
| Water Utility Revenues | 405,851.93 | 505,000 | 538,000 |
| Water Utility Expenses | 500,379.20 | 548,000 | 558,000 |
| Transfers from General Fund | 16,038.06 | 43,000 | 20,000 |
| Transfers from SPLOST Capital Projects Fund | 57,446.42 | - | - |
| Water Utility Fund Net | (21,042.79) | - | - |
| Sewer Utility Fund | | | |
| Sewer Utility Revenues | 1,229,329.56 | 1,613,000 | 1,631,000 |
| Sewer Utility Expenses | 1,212,447.79 | 1,613,000 | 1,631,000 |
| Transfers from SPLOST Capital Projects Fund | 93,837.79 | - | - |
| Transfers from Capital Projects Grant Fund | - | - | - |
| Sewer Utility Fund Net | 110,719.56 | - | - |
| Solid Waste Fund | | | |
| Solid Waste Collection Expenses | 156,063.22 | 183,000 | 193,000 |
| Transfers from General Fund | 163,728.14 | 183,000 | 193,000 |
| Solid Waste Fund Net | 7,664.92 | - | - |
| Grand Total | | | |
| Sources of Funds | 5,096,860 | 5,667,000 | 5,777,000 |
| Uses of Funds | 5,291,307 | 5,667,000 | 5,777,000 |
| Net Increase (Decrease) | (194,447.28) | - | - |

Approved November 10, 2014 _____