CITY OF RINGGOLD
PROPOSED 2016 BUDGET
November 13, 2015

	10/31/2015 Actual	2015 Budget	2016 Proposed
General Fund			
Revenues			
General Government Revenues	$ 2,386,632.30	$ 2,743,000	$ 2,953,000
Expenditures			
Mayor and Council	42,463.03	47,000	48,000
Financial Administration	519,255.44	594,000	621,000
Legal and Accounting Services	39,253.35	58,000	60,000
General Government Buildings	284,053.69	60,000	158,000
Municipal Court	8,831.02	10,000	13,000
Police	620,508.46	696,000	747,000
Fire and Rescue	171,900.98	184,000	206,000
Streets	691,244.94	770,000	600,000
Swimming Pool	51,418.24	58,000	60,000
Parks	296,789.49	185,000	207,000
Total Expenditures	2,725,718.64	2,662,000	2,720,000
Other Sources and (Uses) of Funds			
Transfers from Hotel/Motel Tax Fund	127,197.29	132,000	150,000
Transfers to DDA Fund	(187,000.00)		(21,000)
Transfers to Water Utility Fund	(32,233.79)	(20,000)	(205,000)
Transfers to Solid Waste Fund	(145,911.11)	(193,000)	(157,000)
General Fund Net	(577,033.95)	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	-	7,000	3,000
Confiscated Assets Expenditures	(1,250.00)	7,000	3,000
Confiscated Assets Fund Net	1,250.00	-	-
Technology Fee Fund			
Technology Fee Revenues	12,204.56	12,000	14,000
Technology Fee Expenditures	7,865.99	12,000	14,000
Technology Fee Fund Net	4,338.57	-	-
Police Grants Fund			
Police Grants Revenues	2,090.61	10,000	10,000
Police Grants Expenditures	2,770.22	10,000	10,000
Police Grants Fund Net	(679.61)	-	-
Flag Fund			
Flag Revenues	6,653.00	5,000	10,000
Flag Disbursements	7,110.05	5,000	10,000
Flag Fund Net	(457.05)	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	18,872.01	29,000	24,000
Downtown Development Disbursements	227,574.35	39,000	58,000
Transfers from General Fund	187,000.00	-	21,000
Transfers from Haunted Depot Fund	-	10,000	13,000
Downtown Development Fund Net	(21,702.34)	-	-

Haunted Depot Fund			
Haunted Depot Revenues	35,145.50	20,000	28,000
Haunted Depot Disbursements	11,058.86	10,000	15,000
Transfers to Downtown Development Fund	-	(10,000)	(13,000)
Haunted Depot Fund Net	24,086.64	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	253,934.17	264,000	300,000
Transfers to General Fund	(127,197.29)	(132,000)	(150,000)
Transfers to Convention & Visitors Bureau	(84,491.25)	(88,000)	(100,000)
Transfers to Ringgold Depot Fund	(42,245.63)	(44,000)	(50,000)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	2,100.00	-	-
Convention & Visitors Bureau Expenses	61,249.89	88,000	125,000
Transfers from Hotel/Motel Tax Fund	84,491.25	88,000	125,000
Convention & Visitors Bureau Fund Net	25,341.36	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	21,412.50	31,000	30,000
Ringgold Depot Expenses	38,743.42	75,000	80,000
Transfers from Hotel/Motel Tax Fund	42,245.63	44,000	50,000
Ringgold Depot Fund Net	24,914.71	-	-
SPLOST Capital Projects Fund			
SPLOST Capital Projects Revenues	2,397,341.49	-	-
SPLOST Capital Projects Disbursements	1,251,521.42	-	-
Transfers to Water Fund	(130,632.16)	-	-
Transfers to Sewer Fund	(1,047,784.35)	-	-
Capital Projects Grant Fund Net	(32,596.44)	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	157,945.55	-	-
Capital Projects Grant Disbursements	157,945.55	-	-
Capital Projects Grant Fund Net	-	-	-
Water Utility Fund			
Water Utility Revenues	525,747.83	538,000	534,000
Water Utility Expenses	710,626.91	558,000	739,000
Transfers from General Fund	32,233.79	20,000	205,000
Transfers from SPLOST Capital Projects Fund	130,632.16	-	-
Water Utility Fund Net	(22,013.13)	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,649,300.58	1,631,000	1,895,000
Sewer Utility Expenses	2,547,691.25	1,631,000	1,895,000
Transfers from SPLOST Capital Projects Fund	1,047,784.35	-	-
Sewer Utility Fund Net	149,393.68	-	-
Solid Waste Fund			
Solid Waste Collection Expenses	158,793.25	193,000	157,000
Transfers from General Fund	145,911.11	193,000	157,000
Solid Waste Fund Net	(12,882.14)	-	-
Grand Total			
Sources of Funds	9,266,876	5,777,000	6,522,000
Uses of Funds	9,704,915	5,777,000	6,522,000
Net Increase (Decrease)	(438,039.70)	-	-
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Approved November 13, 2015 _____