CITY OF RINGGOLD
PROPOSED 2017 BUDGET
November 29, 2016

	11/30/2016 Actual	2016 Budget	2017 Proposed
General Fund			
Revenues			
General Government Revenues	$ 2,528,164.49	$ 2,953,000	$ 3,024,000
Expenditures			
Mayor and Council	51,481.27	48,000	67,000
Financial Administration	541,282.39	621,000	660,000
Legal and Accounting Services	46,295.72	60,000	60,000
General Government Buildings	88,312.92	158,000	201,000
Municipal Court	10,419.70	13,000	13,000
Police	659,209.40	747,000	830,000
Fire and Rescue	186,410.20	206,000	224,000
Streets	376,803.16	600,000	1,042,000
Swimming Pool	46,854.54	60,000	60,000
Parks	187,219.69	207,000	250,000
Debt Service	-	-	12,000
Total Expenditures	2,194,288.99	2,720,000	3,419,000
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	-	500,000
Transfers from Hotel/Motel Tax Fund	146,426.40	150,000	171,000
Transfers from SPLOST Capital Projects Fund	125,840.35	-	-
Transfers to DDA Fund	(277,570.45)	(21,000)	-
Transfers to Water Utility Fund	(74,303.05)	(205,000)	(120,000)
Transfers to Solid Waste Fund	(107,523.39)	(157,000)	(156,000)
General Fund Net	146,745.36	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	-	3,000	3,000
Confiscated Assets Expenditures	499.00	3,000	3,000
Confiscated Assets Fund Net	(499.00)	-	-
Technology Fee Fund			
Technology Fee Revenues	13,010.13	14,000	14,000
Technology Fee Expenditures	11,631.28	14,000	14,000
Technology Fee Fund Net	1,378.85	-	-
Police Grants Fund			
Police Grants Revenues	133,742.06	10,000	10,000
Police Grants Expenditures	123,197.06	10,000	10,000
Police Grants Fund Net	10,545.00	-	-
Flag Fund			
Flag Revenues	11,150.00	10,000	10,000
Flag Disbursements	10,536.26	10,000	10,000
Flag Fund Net	613.74	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	132,274.83	24,000	33,000
Downtown Development Disbursements	399,311.43	58,000	46,000
Transfers from General Fund	277,570.45	21,000	-
Transfers from Haunted Depot Fund	21,568.62	13,000	13,000
Downtown Development Fund Net	32,102.47	-	-
Haunted Depot Fund			
Haunted Depot Revenues	44,787.25	28,000	28,000
Haunted Depot Disbursements	12,709.19	15,000	15,000
Transfers to Downtown Development Fund	(21,568.62)	(13,000)	(13,000)
Haunted Depot Fund Net	10,509.44	-	-

Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	325,934.22	300,000	342,000
Transfers to General Fund	(146,426.40)	(150,000)	(171,000)
Transfers to Convention & Visitors Bureau	(97,617.63)	(100,000)	(114,000)
Transfers to Ringgold Depot Fund	(48,808.81)	(50,000)	(57,000)
Hotel/Motel Tax Fund Net	33,081.38	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	9,659.00	25,000	26,000
Convention & Visitors Bureau Expenses	139,319.49	125,000	140,000
Transfers from Hotel/Motel Tax Fund	97,617.63	100,000	114,000
Convention & Visitors Bureau Fund Net	(32,042.86)	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	29,360.00	30,000	30,000
Ringgold Depot Expenses	56,066.78	80,000	87,000
Transfers from Hotel/Motel Tax Fund	48,808.81	50,000	57,000
Ringgold Depot Fund Net	22,102.03	-	-
SPLOST Capital Projects Fund			
SPLOST Capital Projects Revenues	1,010,042.70	-	-
SPLOST Capital Projects Disbursements	58,753.35	-	-
Transfers to General Fund	(125,840.35)	-	-
Transfers to Water Fund	(162,042.01)	-	-
Transfers to Sewer Fund	(663,406.99)	-	-
Capital Projects Grant Fund Net	-	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	29,831.15	-	125,000
Capital Projects Grant Disbursements	28,831.15	-	125,000
Capital Projects Grant Fund Net	1,000.00	-	-
Water Utility Fund			
Water Utility Revenues	516,505.97	534,000	600,000
Water Utility Expenses	790,522.73	739,000	720,000
Transfers from General Fund	74,303.05	205,000	120,000
Transfers from SPLOST Capital Projects Fund	162,042.01	-	-
Water Utility Fund Net	(37,671.70)	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,636,174.50	1,895,000	2,024,000
Sewer Utility Expenses	2,290,751.73	1,895,000	2,024,000
Transfers from SPLOST Capital Projects Fund	663,406.99	-	-
Sewer Utility Fund Net	8,829.76	-	-
Solid Waste Fund			
Solid Waste Revenues	3,840.00	-	5,000
Solid Waste Collection Expenses	116,266.17	157,000	161,000
Transfers from General Fund	107,523.39	157,000	156,000
Solid Waste Fund Net	(4,902.78)	-	-
Grand Total			
Sources of Funds	8,149,584	6,522,000	7,405,000
Uses of Funds	7,957,792	6,522,000	7,405,000
Net Increase (Decrease)	191,791.69	-	-
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Approved December 12, 2016 _____