CITY OF RINGGOLD
PROPOSED 2018 BUDGET
November 27, 2017

	11/22/2017 Actual	2017 Budget	2018 Proposed
General Fund			
Revenues			
General Government Revenues	$ 2,750,599.21	$ 3,024,000	$ 3,192,000
Expenditures			
Mayor and Council	48,999.10	67,000	59,000
Financial Administration	615,055.51	660,000	681,000
Legal and Accounting Services	40,320.50	60,000	60,000
General Government Buildings	127,817.25	201,000	191,000
Municipal Court	9,468.79	13,000	13,000
Police	693,854.67	830,000	873,000
Fire and Rescue	234,607.20	224,000	282,000
Streets	1,025,266.95	1,042,000	655,000
Swimming Pool	55,116.51	60,000	60,000
Parks	203,086.44	250,000	253,000
Debt Service	-	12,000	12,000
Total Expenditures	3,053,592.92	3,419,000	3,139,000
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	500,000	70,000
Transfers from Hotel/Motel Tax Fund	146,774.77	171,000	174,000
Transfers to GMA Health Grant Fund	(2,329.17)	-	-
Transfers to Water Utility Fund	(57,084.83)	(120,000)	(137,000)
Transfers to Solid Waste Fund	(139,999.08)	(156,000)	(160,000)
Equity Transfer to Municipal Court Fund	(26,007.00)	-	-
General Fund Net	(381,639.02)	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	3,888.12	3,000	3,000
Confiscated Assets Expenditures	388.81	3,000	3,000
Confiscated Assets Fund Net	3,499.31	-	-
Technology Fee Fund			
Technology Fee Revenues	15,879.00	14,000	20,000
Technology Fee Expenditures	10,796.92	14,000	20,000
Technology Fee Fund Net	5,082.08	-	-
GMA Health Grant Fund			
Health Grant Revenues	2,250.00	-	3,000
Health Grant Expenditures	1,501.13	-	3,000
Transfers from General Fund	2,329.17		
GMA Health Grant Fund Net	3,078.04	-	-
Police Grants Fund			
Police Grants Revenues	64,466.78	10,000	10,000
Police Grants Expenditures	49,259.61	10,000	10,000
Police Grants Fund Net	15,207.17	-	-
Flag Fund			
Flag Revenues	9,005.00	10,000	10,000
Flag Disbursements	6,110.65	10,000	10,000
Flag Fund Net	2,894.35	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	40,239.84	33,000	39,000
Downtown Development Disbursements	55,857.05	46,000	58,000
Transfers from Haunted Depot Fund	26,831.24	13,000	19,000
Downtown Development Fund Net	11,214.03	-	-

Haunted Depot Fund			
Haunted Depot Revenues	55,412.48	28,000	40,000
Haunted Depot Disbursements	19,636.06	15,000	21,000
Transfers to Downtown Development Fund	(26,831.24)	(13,000)	(19,000)
Haunted Depot Fund Net	8,945.18	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	325,390.51	342,000	348,000
Transfers to General Fund	(146,774.77)	(171,000)	(174,000)
Transfers to Convention & Visitors Bureau	(97,849.85)	(114,000)	(116,000)
Transfers to Ringgold Depot Fund	(48,924.94)	(57,000)	(58,000)
Hotel/Motel Tax Fund Net	31,840.95	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	30,450.00	26,000	41,000
Convention & Visitors Bureau Expenses	115,058.27	140,000	157,000
Transfers from Hotel/Motel Tax Fund	97,849.85	114,000	116,000
Transfers from CVB Fund Balance	-	-	100,000
Transfers to Ringgold Depot Fund	-	-	(100,000)
Convention & Visitors Bureau Fund Net	13,241.58	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	24,098.50	30,000	30,000
Ringgold Depot Expenses	68,583.37	87,000	188,000
Transfers from Hotel/Motel Tax Fund	48,924.94	57,000	58,000
Transfers from Convention & Visitors Fund	-	-	100,000
Ringgold Depot Fund Net	4,440.07	-	-
SPLOST Capital Projects Fund			
SPLOST Capital Projects Revenues	1,114,374.19	-	-
SPLOST Capital Projects Disbursements	583,772.11	-	-
Transfers to Water Fund	(186,102.45)	-	-
Transfers to Sewer Fund	(391,815.68)	-	-
Capital Projects Grant Fund Net	(47,316.05)	-	-
Capital Projects Grant Fund			
Capital Projects Grant Revenues	388,635.20	125,000	160,000
Capital Projects Grant Disbursements	389,817.08	125,000	160,000
Capital Projects Grant Fund Net	(1,181.88)	-	-
Water Utility Fund			
Water Utility Revenues	522,560.40	600,000	610,000
Water Utility Expenses	807,547.82	720,000	747,000
Transfers from General Fund	57,084.83	120,000	137,000
Transfers from SPLOST Capital Projects Fund	186,102.45	-	-
Water Utility Fund Net	(41,800.14)	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,817,731.53	2,024,000	2,099,000
Sewer Utility Expenses	2,122,646.61	2,024,000	2,099,000
Transfers from SPLOST Capital Projects Fund	391,815.68	-	-
Sewer Utility Fund Net	86,900.60	-	-
Solid Waste Fund			
Solid Waste Revenues	3,505.00	5,000	5,000
Solid Waste Collection Expenses	154,787.25	161,000	165,000
Transfers from General Fund	139,999.08	156,000	160,000
Solid Waste Fund Net	(11,283.17)	-	-
Grand Total			
Sources of Funds	8,263,869	7,405,000	7,544,000
Uses of Funds	8,560,746	7,405,000	7,544,000
Net Increase (Decrease)	(296,876.90)	-	-
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Approved November 27, 2017 _____