CITY OF RINGGOLD
FINAL 2019 BUDGET AMENDMENT
February 10, 2020

	2019 Original	2019 Actual	2019 Amendment	2019 Final
General Fund				
Revenues				
General Government Revenues	$ 3,564,000	4,007,554.65	$ 156,000	$ 3,720,000
Expenditures				
Mayor and Council	85,000	66,516.49	-	85,000
Financial Administration	676,000	670,198.11	-	676,000
Legal and Accounting Services	51,000	61,981.68	11,000	62,000
General Government Buildings	206,000	262,576.55	58,000	264,000
Municipal Court	47,000	46,057.87	-	47,000
Police	948,000	982,150.56	35,000	983,000
Fire and Rescue	250,000	264,872.80	15,000	265,000
Streets	808,000	523,767.08	-	808,000
Swimming Pool	156,000	60,820.83	-	156,000
Parks	279,000	280,534.16	7,000	286,000
Debt Service	24,000	11,797.00	-	24,000
Total Expenditures	3,530,000	3,231,273.13	126,000	3,656,000
Other Sources and (Uses) of Funds				
Transfers from General Fund Balance	250,000	-	-	250,000
Transfers from Hotel/Motel Tax Fund	198,000	215,240.34	18,000	216,000
Sale of General Fixed Assets	-	1,006.13	1,000	1,000
Transfers to DDA Fund	-	(35,962.72)	(36,000)	(36,000)
Transfers to Water Utility Fund	(67,000)	(38,846.09)	-	(67,000)
Transfers to Solid Waste Fund	(165,000)	(177,274.21)	(13,000)	(178,000)
Equity Transfer to Solid Waste	(250,000)	-	-	(250,000)
General Fund Net	-	740,444.97	-	-
Confiscated Assets Fund				
Confiscated Assets Revenues	3,000	-	-	3,000
Confiscated Assets Expenditures	3,000	-	-	3,000
Confiscated Assets Fund Net	-	-	-	-
Technology Fee Fund				
Technology Fee Revenues	22,000	25,260.00	-	22,000
Technology Fee Expenditures	22,000	16,244.35	-	22,000
Technology Fee Fund Net	-	9,015.65	-	-
GMA Health Grant Fund				
Health Grant Revenues	3,000	3,000.00	-	3,000
Cash Reserves (Fund Balance)	-	2,805.74	-	-
Health Grant Expenditures	3,000	5,805.74	-	3,000
GMA Health Grant Fund Net	-	-	-	-
GMA Safety Grant Fund				
Health Grant Revenues	-	3,001.89	3,000	3,000
Health Grant Expenditures	-	3,001.89	3,000	3,000
GMA Health Grant Fund Net	-	-	-	-
Police Grants Fund				
Police Grants Revenues	10,000	5,134.95	-	10,000
Police Grants Expenditures	10,000	1,174.46	-	10,000
Police Grants Fund Net	-	3,960.49	-	-

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Flag Fund				
Flag Revenues	10,000	23,513.00	2,000	12,000
Flag Disbursements	10,000	10,874.62	2,000	12,000
Flag Fund Net	-	12,638.38	-	-
Downtown Development Authority Fund				
Downtown Development Revenues	47,000	59,945.30	-	47,000
Downtown Development Disbursements	65,000	86,872.40	37,000	102,000
Transfers from General Fund	-	35,962.72	36,000	36,000
Transfers from Haunted Depot Fund	18,000	22,342.00	1,000	19,000
Sale of Fixed Assets	-	2,786.50	-	-
Downtown Development Fund Net	-	34,164.12	-	-
Haunted Depot Fund				
Haunted Depot Revenues	43,000	46,992.74	-	43,000
Haunted Depot Disbursements	24,000	11,468.88	-	24,000
Transfers to Downtown Development Fund	(19,000)	(22,342.00)	-	(19,000)
Haunted Depot Fund Net	-	13,181.86	-	-
Hotel/Motel Tax Fund				
Hotel/Motel Tax Revenues	396,000	430,480.69	36,000	432,000
Transfers to General Fund	(198,000)	(215,240.34)	(18,000)	(216,000)
Transfers to Convention & Visitors Bureau	(180,000)	(195,868.71)	(16,000)	(196,000)
Transfers to Ringgold Depot Fund	(18,000)	(19,371.63)	(2,000)	(20,000)
Hotel/Motel Tax Fund Net	-	0.01	-	-
Convention & Visitors Bureau Fund				
Convention & Visitors Bureau Revenues	39,900	32,062.00	-	39,900
Convention & Visitors Bureau Expenses	219,900	179,541.96	16,000	235,900
Transfers from Hotel/Motel Tax Fund	180,000	195,868.71	16,000	196,000
Transfers from CVB Fund Balance	-	-	-	-
Transfers to Ringgold Depot Fund	-	-	-	-
Convention & Visitors Bureau Fund Net	-	48,388.75	-	-
Ringgold Depot Fund				
Ringgold Depot Revenues	32,000	24,798.78	(2,000)	30,000
Ringgold Depot Expenses	60,000	44,271.28	(10,000)	50,000
Other Revenues	-	35,000.00	-	-
Transfers from Hotel/Motel Tax Fund	18,000	19,371.63	2,000	20,000
Transfers from Convention & Visitors Fund	10,000	-	(10,000)	-
Ringgold Depot Fund Net	-	34,899.13	-	-
Capital Projects Grant Fund				
Capital Projects Grant Revenues	-	5,648.25	6,000	6,000
Capital Projects Grant Disbursements	-	5,648.25	6,000	6,000
Capital Projects Grant Fund Net	-	-	-	-
Water Utility Fund				
Water Utility Revenues	634,000	640,349.43	91,500	725,500
Water Utility Expenses	701,000	782,364.09	91,500	792,500
Transfers from General Fund	67,000	38,846.09	-	67,000
Transfers from SPLOST Capital Projects Fund	-	453,712.23	-	-
Water Utility Fund Net	-	350,543.66	-	-

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Sewer Utility Fund				
Sewer Utility Revenues	2,283,000	2,296,925.14	78,000	2,361,000
Sewer Utility Expenses	2,283,000	2,360,267.07	78,000	2,361,000
Transfers from SPLOST Capital Projects Fund	-	9,152.86	-	-
Sewer Utility Fund Net	-	(54,189.07)	-	-
Solid Waste Fund				
Solid Waste Revenues	9,000	9,307.50	-	9,000
Solid Waste Collection Expenses	415,000	186,581.71	22,000	437,000
Transfers from General Fund	156,000	177,274.21	22,000	178,000
Equity Transfer from General	250,000	-	-	250,000
Solid Waste Fund Net	-	-	-	-
Grand Total				
Sources of Funds	8,242,900	9,283,403	456,500	8,699,400
Uses of Funds	8,242,900	8,093,161	456,500	8,699,400
Net Increase (Decrease)	-	1,190,242.21	-	-

Approved February 10, 2020

Nick Millwood, Mayor