CITY OF RINGGOLD
2021 BUDGET
November 23, 2020

	9/30/20 Actual	2020 Budget	2021 Proposed
General Fund			
Revenues			
General Government Revenues	2,807,151	$ 3,656,000	$ 4,333,000
Expenditures			
Mayor and Council	(27,867)	(57,600)	(72,200)
Financial Administration	(493,246)	(688,200)	(689,100)
Legal and Accounting Services	(52,191)	(59,000)	(61,000)
General Government Buildings	(81,614)	(201,600)	(162,600)
Municipal Court	(37,526)	(64,250)	(71,400)
Police	(634,970)	(1,096,450)	(1,133,200)
Fire and Rescue	(198,655)	(265,000)	(260,000)
Streets	(436,976)	(781,000)	(1,352,700)
Swimming Pool	(223,811)	(224,700)	(74,100)
Parks	(162,010)	(288,150)	(433,500)
Debt Service (Police Cars)	(894)	(24,000)	(24,000)
Total Expenditures	(2,349,760)	(3,749,950)	(4,333,800)
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	160,000	150,000
Transfers from Hotel/Motel Tax Fund	111,559	210,000	200,000
Change in Accounting Estimate	(78,668)	-	-
Sale of General Fixed Assets	-	1,000	1,000
Transfers to Water Utility Fund	(126,557)	(98,550)	(158,200)
Transfers to Solid Waste Fund	(115,045)	(178,500)	(192,000)
Net Transfer	(208,711)	93,950	800
General Fund Net	248,680	-	-
Confiscated Assets Fund			
Confiscated Assets Revenues	429	3,000	3,000
Confiscated Assets Expenditures	-	(3,000)	(3,000)
Confiscated Assets Fund Net	429	-	-
Technology Fee Fund			
Technology Fee Revenues	10,100	22,000	22,000
Technology Fee Expenditures	(8,331)	(22,000)	(22,000)
Technology Fee Fund Net	1,769	-	-
GMA Health Grant Fund			
Health Grant Revenues	3,000	3,000	3,000
Health Grant Expenditures	(1,433)	(3,000)	(3,000)
GMA Health Grant Fund Net	1,567	-	-
GMA Safety Grant Fund			
Safety Grant Revenues	3,898	6,900	7,000
Safety Grant Expenditures	(4,593)	(6,900)	(7,000)
GMA Health Grant Fund Net	(695)	-	-
Police Grants Fund			
Police Grants Revenues	832	10,000	10,000
Police Grants Expenditures	-	(10,000)	(10,000)
Police Grants Fund Net	832	-	-

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	9/30/20 Actual	2020 Budget	2021 Proposed
Flag Fund			
Flag Revenues	2,845	11,000	11,000
Flag Disbursements	(1,815)	(11,000)	(11,000)
Flag Fund Net	1,030	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	22,253	59,200	61,250
Downtown Development Disbursements	(28,839)	(81,200)	(83,250)
Transfers from Haunted Depot Fund	-	22,000	22,000
Downtown Development Fund Net	(6,586)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	44,500	44,500
Haunted Depot Disbursements	(194)	(22,500)	(22,500)
Transfers to Downtown Development Fund	-	(22,000)	(22,000)
Haunted Depot Fund Net	(194)	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	223,117	420,000	400,000
Transfers to General Fund	(111,559)	(210,000)	(200,000)
Transfers to Convention & Visitors Bureau	(101,518)	(184,000)	(179,000)
Transfers to Ringgold Depot Fund	(10,040)	(26,000)	(21,000)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	8,344	41,000	34,000
Convention & Visitors Bureau Expenses	(115,363)	(225,000)	(213,000)
Transfers from Hotel/Motel Tax Fund	101,519	184,000	179,000
Convention & Visitors Bureau Fund Net	(5,500)	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	12,030	32,000	20,000
Ringgold Depot Expenses	(52,986)	(58,000)	(41,000)
Transfers from Hotel/Motel Tax Fund	10,040	26,000	21,000
Ringgold Depot Fund Net	(30,916)	-	-
Water Utility Fund			
Water Utility Revenues	466,419	683,250	627,000
Water Utility Expenses	(696,043)	(781,800)	(785,200)
Transfers from General Fund	126,557	98,550	158,200
Transfers from SPLOST Capital Projects Fund	103,067	-	-
Water Utility Fund Net	-	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,694,877	2,478,900	2,466,300
Sewer Utility Expenses	(2,069,225)	(2,478,900)	(2,521,800)
Transfer from Sewer Fund Balance			55,500
Transfers from SPLOST Capital Projects Fund	8,785	-	-
Sewer Utility Fund Net	(365,563)	-	-

CITY OF RINGGOLD
2021 BUDGET
November 23, 2020

	9/30/20 Actual	2020 Budget	2021 Proposed
Solid Waste Fund			
Solid Waste Revenues	7,623	9,000	9,000
Solid Waste Collection Expenses	(402,739)	(187,800)	(201,000)
Transfers from General Fund	115,045	178,800	192,000
Solid Waste Fund Net	(280,071)	-	-
Grand Total			
Sources of Funds	6,138,084	8,360,100	9,029,750
Uses of Funds	(6,573,302)	(8,360,100)	(9,029,750)
Net Increase (Decrease)	(435,218)	-	-

Approved December __, 2020 _____
Nick Millwood, Mayor