CITY OF RINGGOLD

2022 BUDGET

November 19, 2021

	9/30/21 Actual	2021 Budget	2022 Proposed
General Fund			
Revenues			
General Government Revenues	3,367,051 $	4,333,000 $	4,472,000
Expenditures			
Mayor and Council	(40,077)	(72,200)	(59,400)
Financial Administration	(567,653)	(689,100)	(780,750)
Legal and Accounting Services	(71,464)	(61,000)	(71,000)
General Government Buildings	(93,912)	(162,600)	(160,100)
Municipal Court	(37,944)	(71,400)	(69,950)
Police	(692,677)	(1,133,200)	(1,222,400)
Fire and Rescue	(233,706)	(260,000)	(260,000)
Streets	(534,653)	(1,352,700)	(1,349,300)
Swimming Pool	(55,823)	(74,100)	(77,100)
Parks	(181,814)	(433,500)	(522,750)
Debt Service (Police Cars)	0	(24,000)	(48,000)
Total Expenditures	(2,509,723)	(4,333,800)	(4,620,750)
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	150,000	180,000
Transfers from Hotel/Motel Tax Fund	(376,894)	200,000	261,950
Change in Accounting Estimate		-	-
Sale of General Fixed Assets	-	1,000	-
Transfers to Water Utility Fund	(43,846)	(158,200)	(110,200)
Transfers to Solid Waste Fund	(132,062)	(192,000)	(183,000)
Net Transfer	(552,802)	800	148,750
General Fund Net	304,526	-	-

Confiscated Assets Fund			
Confiscated Assets Revenues	429	3,000	3,000
Confiscated Assets Expenditures	(657)	(3,000)	(3,000)
Confiscated Assets Fund Net	(228)	-	-
Technology Fee Fund			
Technology Fee Revenues	5,352	22,000	22,000
Technology Fee Expenditures	10,738	(22,000)	(22,000)
Technology Fee Fund Net	16,090	-	-
GMA Health Grant Fund			
Health Grant Revenues	1,500	3,000	3,000
Health Grant Expenditures	(2,814)	(3,000)	(3,000)
GMA Health Grant Fund Net	(1,314)	-	-
GMA Safety Grant Fund			
Safety Grant Revenues	6,900	7,000	7,000
Safety Grant Expenditures	(5,395)	(7,000)	(7,000)
GMA Health Grant Fund Net	1,505	-	-
American Rescue Plan (ARP) Act Fund			
ARP Revenue	677,787	677,787	-
ARP Expenditures	-		-
ARP Fund Net	677,787	677,787	-
Police Grants Fund			
Police Grants Revenues	19,265	10,000	10,000
Police Grants Expenditures	(20,846)	(10,000)	(10,000)
Contributions and Donations	(617)		
Police Grants Fund Net	(2,198)	-	-

Flag Fund			
Flag Revenues	9,516	11,000	11,000
Flag Disbursements	(10,986)	(11,000)	(11,000)
Contributions and Donations			
Flag Fund Net	(1,470)	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	43,476	61,250	49,500
Downtown Development Disbursements	(73,192)	(83,250)	(79,500)
Transfers from Haunted Depot Fund	-	22,000	30,000
Downtown Development Fund Net	(29,716)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	500	44,500	53,000
Haunted Depot Disbursements	(2,631)	(22,500)	(23,000)
Transfers to Downtown Development Fund	-	(22,000)	(30,000)
Haunted Depot Fund Net	(2,131)	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	376,894	400,000	470,000
Transfers to General Fund	(188,447)	(200,000)	(235,000)
Transfers to Convention & Visitors Bureau	(168,660)	(179,000)	(208,050)
Transfers to Ringgold Depot Fund	(19,787)	(21,000)	(26,950)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	17,180	34,000	30,000
Convention & Visitors Bureau Expenses	(162,914)	(213,000)	(265,000)
Transfers from Hotel/Motel Tax Fund	168,660	179,000	235,000
Convention & Visitors Bureau Fund Net	22,926	-	-

Ringgold Depot Fund

Ringgold Depot Revenues	13,650	20,000	20,000
Ringgold Depot Expenses	(32,937)	(41,000)	(46,950)
Transfers from Hotel/Motel Tax Fund	19,787	21,000	26,950
Ringgold Depot Fund Net	500	-	-

SPLOST Capital Projects Fund

SPLOST Capital Projects Revenues	142,977	-	-
Transfers to Water Fund	(2,147)	-	-
Transfers to Sewer Fund		-	-
Capital Projects Grant Fund Net	140,830	-	-

Capital Projects Grant Fund

Capital Projects Grant Revenues	52,194	-	-
Capital Projects Grant Disbursements	(34,243)	-	-
Capital Projects Grant Fund Net	17,951	-	-

Water Utility Fund

Water Utility Revenues	574,698	627,000	756,500
Water Utility Expenses	(690,607)	(785,200)	(866,700)
Transfers from General Fund	43,846	158,200	110,200
Transfers from SPLOST Capital Projects Fund	2,147	-	
Water Utility Fund Net	(69,916)	-	-

Sewer Utility Fund

Sewer Utility Revenues	1,961,567	2,466,300	2,575,000
Sewer Utility Expenses	(1,803,232)	(2,521,800)	(2,553,800)
Transfer from Sewer Fund Balance		55,500	(21,200)
Transfers from SPLOST Capital Projects Fund		-	-
Transfers from Capital Projects Grant Fund	-	-	-
Sewer Utility Fund Net	158,335	-	-

Solid Waste Fund

Solid Waste Revenues	8,296	9,000	9,000
Solid Waste Collection Expenses	(140,358)	(201,000)	(196,000)
Transfers from General Fund	132,062	192,000	187,000
Solid Waste Fund Net	-	-	-

Grand Total

Sources of Funds	6,591,053	9,029,750	9,500,900
Uses of Funds	(6,034,746)	(9,029,750)	(9,500,900)
Net Increase (Decrease)	556,307	-	-

Approved November 22 2021

Nick Millwood, Mayor