CITY OF RINGGOLD
2023 BUDGET
November 14, 2022

	09/30/22 Actual	2022 Budget	2023 Proposed
General Fund			
Revenues			
General Government Revenues	3,591,225	$ 4,141,000	$ 4,721,882
Expenditures			
Mayor and Council	(41,901)	(69,400)	(73,101)
Elections	-	(5,000)	(19,000)
Financial Administration	(548,933)	(765,750)	(883,800)
Legal and Accounting Services	(109,644)	(71,000)	(126,500)
General Government Buildings	(104,101)	(160,100)	(198,350)
Municipal Court	(41,441)	(69,950)	(81,755)
Police	(853,924)	(1,222,400)	(1,346,176)
Fire and Rescue	(201,661)	(260,000)	(260,000)
Streets	(317,691)	(1,349,300)	(1,361,500)
Swimming Pool	(53,896)	(77,100)	(80,200)
Parks	(199,194)	(522,750)	(836,500)
Debt Service (Police Cars)	-	(26,000)	(26,000)
Total Expenditures	(2,472,385)	(4,598,750)	(5,292,882)
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	120,000	1,720,864
Transfers from Hotel/Motel Tax Fund	225,844	210,000	260,000
Change in Accounting Estimate	-	-	-
Sale of General Fixed Assets	21,776	1,000	1,000
Transfers to Water Utility Fund	(59,884)	(110,200)	(205,115)
Transfers to Solid Waste Fund	(169,270)	(187,000)	(340,749)
Transfers to Downtown Development	-	-	(865,000)
Net Transfer	18,466	33,800	571,000
General Fund Net	1,137,306	(423,950)	-
Confiscated Assets Fund			
Confiscated Assets Revenues	4,990	3,000	3,000
Confiscated Assets Expenditures		(3,000)	(3,000)
Confiscated Assets Fund Net	4,990	-	-
Technology Fee Fund			
Technology Fee Revenues	20,685	-	22,000
Technology Fee Expenditures	(8,363)	(22,000)	(22,000)
Technology Fee Fund Net	12,322	(22,000)	-
GMA Health Grant Fund			
Health Grant Revenues	2,000	4,000	4,000
Health Grant Expenditures	(1,253)	(4,000)	(4,000)
GMA Health Grant Fund Net	747	-	-

CITY OF RINGGOLD
2023 BUDGET
November 14, 2022

	09/30/22 Actual	2022 Budget	2023 Proposed
GMA Safety Grant Fund			
Safety Grant Revenues	8,200	7,000	7,000
Safety Grant Expenditures	(4,000)	(7,000)	(7,000)
GMA Health Grant Fund Net	4,200	-	-
Police Grants Fund			
Police Grants Revenues	7,457	10,000	-
Police Grants Expenditures	(30,041)	(10,000)	-
Police Grants Fund Net	(22,584)	-	-
Flag Fund			
Flag Revenues	6,505	11,000	9,000
Flag Disbursements	(2,009)	(11,000)	(9,000)
Flag Fund Net	4,497	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	30,331	49,500	3,083,316
Downtown Development Disbursements	(104,216)	(79,500)	(3,118,316)
Transfers from Haunted Depot Fund	-	30,000	35,000
Downtown Development Fund Net	(73,885)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	53,000	59,500
Haunted Depot Disbursements	(4,222)	(23,000)	(24,500)
Transfers to Downtown Development Fund	-	(30,000)	(35,000)
Haunted Depot Fund Net	(4,222)	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	482,283	470,000	696,000
Transfers to General Fund	(225,844)	(235,000)	(260,000)
Transfers to Convention & Visitors Bureau	(225,612)	(208,050)	(382,060)
Transfers to Ringgold Depot Fund	(30,827)	(26,950)	(53,940)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	28,752	30,000	30,000
Convention & Visitors Bureau Expenses	(217,598)	(238,050)	(354,751)
Transfers from Hotel/Motel Tax Fund	225,612	208,050	324,751
Convention & Visitors Bureau Fund Net	36,766	-	-
Ringgold Depot Fund			
Ringgold Depot Revenues	19,895	20,000	25,000
Ringgold Depot Expenses	(39,505)	(46,950)	(70,102)
Transfers from Hotel/Motel Tax Fund	30,827	26,950	45,102
Ringgold Depot Fund Net	11,217	-	-

CITY OF RINGGOLD
2023 BUDGET
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	09/30/22 Actual	2022 Budget	2023 Proposed
Water Utility Fund			
Water Utility Revenues	595,171	756,500	1,410,500
Water Utility Expenses	(655,055)	(866,700)	(1,631,615)
Transfers from General Fund	59,884	110,200	205,115
Transfers from SPLOST Capital Projects Fund	-	-	16,000
Water Utility Fund Net	(0)	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,984,439	2,575,000	2,789,000
Sewer Utility Expenses	(1,591,353)	(2,553,800)	(3,289,000)
Transfer from Sewer Fund Balance			500,000
Transfers from SPLOST Capital Projects Fund	-	-	-
Sewer Utility Fund Net	393,086	21,200	-

CITY OF RINGGOLD
2023 BUDGET
November 14, 2022

	09/30/22 Actual	2022 Budget	2023 Proposed
Solid Waste Fund			
Solid Waste Revenues	8,227	9,000	10,851
Solid Waste Collection Expenses	(177,497)	(196,000)	(351,600)
Transfers from General Fund	169,270	187,000	340,749
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	7,821,968	9,032,200	16,319,630
Uses of Funds	(6,317,529)	(9,456,950)	(16,319,630)
Net Increase (Decrease)	1,504,439	(424,750)	-

Approved December 12, 2022

Nick Millwood, Mayor