CITY OF RINGGOLD
2025 BUDGET
November 20, 2024

	10/31/24 Actual	2024 Budget	2025 Proposed
Safety Grant Revenues	-	5,000	5,000
Safety Grant Expenditures	(162)	(5,000)	(5,000)
GMA Health Grant Fund Net	(162)	-	-
ARPA Funds			
ARPA Revenues	-	-	-
ARPA Expenditures	-	-	-
ARPA Fund Net	-	-	-
Opioid Settlement			
Opioid Settlement Revenues	23,844	-	-
Opioid Settlementt Expenditures	(2,674)	-	-
Opioid Settlement Net	21,170	-	-
Police Grants Fund			
Police Grants Revenues			-
Police Grants Expenditures	-		-
Police Grants Fund Net	-	-	-
Flag Fund			
Flag Revenues	15,597	11,000	11,000
Flag Disbursements	(3,480)	(11,000)	(11,000)
Flag Fund Net	12,117	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	709,147	835,700	138,915
Downtown Development Disbursements	(1,617,081)	(2,164,575)	(245,500)
Transfers from General Fund	-	1,297,275	106,585
Transfers from Haunted Depot Fund	-	31,600	-
Downtown Development Fund Net	(907,934)	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	59,500	58,500
Haunted Depot Disbursements	(4,297)	(27,900)	(25,000)
Transfers to DDA Fund		(31,600)	(33,500)
Haunted Depot Fund Net	(4,297)	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	572,687	725,000	750,000
Transfers to General Fund	(214,758)	(271,875)	(281,250)
Transfers to Convention & Visitors Bureau	(250,550)	(418,689)	(433,125)
Transfers to Ringgold Depot Fund	(107,379)	(34,436)	(35,625)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	21,200	31,000	36,000
Convention & Visitors Bureau Expenses	(307,502)	(449,689)	(469,125)
Transfers from Hotel/Motel Tax Fund	326,623	418,689	433,125
Transfers to the Flag Fund	-	-	-
Transfers to the General Fund	(88,787)	-	-
Convention & Visitors Bureau Fund Net	(48,466)	-	-

CITY OF RINGGOLD

2025 BUDGET

November 20, 2024

	10/31/24 Actual	2024 Budget	2025 Proposed
Ringgold Depot Fund			
Ringgold Depot Revenues	16,775	27,000	138,575
Ringgold Depot Expenses	(33,232)	(121,500)	(174,200)
Transfers from CVB Fund Balance	-	60,064	-
Transfers from Hotel/Motel Tax Fund	31,306	34,436	35,625
Ringgold Depot Fund Net	14,850	-	-
Water Utility Fund			
Water Utility Revenues	1,191,210	1,410,500	4,310,306
Water Utility Expenses	(756,209)	(4,369,374)	(6,659,880)
Transfers from General Fund	-	-	-
Transfers from SPLOST Fund	-	1,603,300	994,000
Transfers from ARPA Fund	-	1,355,574	1,355,574
Water Utility Fund Net	435,001	-	0
Sewer Utility Fund			
Sewer Utility Revenues	2,263,602	4,067,450	2,930,533
Sewer Utility Expenses	(2,739,359)	(4,067,450)	(2,954,033)
Transfer from Sewer Fund Balance			
Transfers from SPLOST Fund			23,500
Sewer Utility Fund Net	(475,757)	-	0
Solid Waste Fund			
Solid Waste Revenues	21,842	12,400	31,350
Solid Waste Collection Expenses	(187,117)	(313,500)	(333,880)
Transfers from General Fund	165,275	301,100	302,530
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	9,611,955	18,824,613	18,240,878
Uses of Funds	(10,474,490)	(18,824,613)	(18,240,878)
Net Increase (Decrease)	(862,535)	-	0

Approved December 9, 2024

Nick Millwood, Mayor