CITY OF RINGGOLD
2025 BUDGET
November 20, 2024

	10/31/24 Actual	2024 Budget	2025 Proposed
General Fund			
Revenues			
General Government Revenues	3,613,044	$ 4,541,928	$ 4,709,460
Expenditures			
Mayor and Council	53,459	78,250	(90,400)
Elections	6,111	-	(18,000)
Financial Administration	640,569	873,900	(899,250)
Legal and Accounting Services	124,218	126,500	(141,600)
General Government Buildings	108,611	198,550	(261,803)
Municipal Court	45,338	82,850	(70,650)
Police	765,326	1,446,450	(1,239,087)
Fire and Rescue	210,000	280,000	(280,000)
Public Works	627,556	1,068,300	(851,976)
Swimming Pool	83,000	169,000	(381,150)
Parks	995,883	560,850	(1,888,729)
Debt Service (Police Cars)	-	26,000	0
Total Expenditures	(3,660,071)	(4,910,650)	(6,122,645)
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	1,472,275	836,050
Transfers from CVB Fund Balance	88,787	-	-
Transfers from Hotel/Motel Tax Fund	214,758	271,875	281,250
Transfers from SPLOST	-	217,947	705,000
Change in Accounting Estimate	-		-
Sale of General Fixed Assets	-	5,000	-
Transfers to DDA Fund	-	(1,297,275)	-
Transfers to Water Utility Fund	-	-	-
Transfers to Solid Waste Fund	(165,275)	(301,100)	(302,530)
Transfers to Downtown Development			(106,585)
Net Transfer	138,269	368,722	1,413,185
General Fund Net	91,242	-	(0)
Confiscated Assets Fund			
Confiscated Assets Revenues	10,000	3,000	5,000
Confiscated Assets Expenditures	-	(3,000)	(5,000)
Confiscated Assets Fund Net	10,000	-	-
Technology Fee Fund			
Technology Fee Revenues	27,666	22,000	39,000
Technology Fee Expenditures	(37,472)	(22,000)	(39,000)
Technology Fee Fund Net	(9,806)	-	-
GMA Health Grant Fund			
Health Grant Revenues	-	4,000	4,000
Health Grant Expenditures	(493)	(4,000)	(4,000)
GMA Health Grant Fund Net	(493)	-	-
GMA Safety Grant Fund			

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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

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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