CITY OF RINGGOLD
2026 BUDGET

October 27, 2025

	6/30/2025 Actual	2025 Budget	2026 Proposed
General Fund			
Revenues			
General Government Revenues	2,249,889	4,709,460	5,184,935
Expenditures			
Mayor and Council	44,733	90,400	(102,618)
Elections	-	18,000	0
Financial Administration	475,745	899,250	(923,290)
Legal and Accounting Services	91,040	141,600	(129,900)
General Government Buildings	82,001	261,803	(234,020)
Municipal Court	30,535	70,650	(72,500)
Police	652,331	1,239,087	(1,558,700)
Fire and Rescue	140,000	280,000	(370,000)
Public Works	252,095	851,976	(886,200)
Swimming Pool	139,206	381,150	(107,550)
Parks	1,199,733	1,888,729	(504,264)
Debt Service (Police Cars)	-	-	0
Total Expenditures	(3,107,418)	(6,122,645)	(4,889,042)
Other Sources and (Uses) of Funds			
Transfers from General Fund Balance	-	836,050	-
Transfers from CVB Fund Balance	-	-	-
Transfers from Hotel/Motel Tax Fund	130,242	281,250	287,143
Transfers from SPLOST	-	705,000	175,000
Change in Accounting Estimate	-	-	-
Sale of General Fixed Assets	13,709	-	-
Transfers to DDA Fund	(281,424)	(106,585)	(65,000)
Transfers to Water Utility Fund	-	-	(386,236)
Transfers to Solid Waste Fund	(111,277)	(302,530)	(306,800)
Net Transfer	(248,750)	1,413,185	(295,893)
General Fund Net	(1,106,279)	-	(0)
Confiscated Assets Fund			
Confiscated Assets Revenues	-	5,000	17,000
Confiscated Assets Expenditures	(2,035)	(5,000)	(17,000)
Confiscated Assets Fund Net	(2,035)	-	-
Technology Fee Fund			
Technology Fee Revenues	23,458	39,000	50,000
Technology Fee Expenditures	(11,352)	(39,000)	(50,000)
Technology Fee Fund Net	12,105	-	-
GMA Health Grant Fund			
Health Grant Revenues	-	4,000	-
Health Grant Expenditures	-	(4,000)	-
GMA Health Grant Fund Net	-	-	-
GMA Safety Grant Fund			
Safety Grant Revenues	-	5,000	5,000

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October 27, 2025

	6/30/2025 Actual	2025 Budget	2026 Proposed
Safety Grant Expenditures	(26)	(5,000)	(5,000)
GMA Health Grant Fund Net	(26)	-	-
ARPA Funds			
ARPA Revenues	-	-	-
ARPA Expenditures	-	-	-
ARPA Fund Net	-	-	-
Opioid Settlement			
Opioid Settlement Revenues	1,741	-	-
Opioid Settlementt Expenditures	-	-	-
Opioid Settlement Net	1,741	-	-
Police Grants Fund			
Police Grants Revenues	13,427	-	-
Police Grants Expenditures	-		-
Police Grants Fund Net	13,427	-	-
Flag Fund			
Flag Revenues	4,778	11,000	11,000
Flag Disbursements	(17,206)	(11,000)	(11,000)
Flag Fund Net	(12,428)	-	-
Downtown Development Authority Fund			
Downtown Development Revenues	19,823	138,915	166,100
Downtown Development Disbursements	(161,318)	(245,500)	(311,100)
Transfers from General Fund	281,424	106,585	65,000
Transfers from CVB	19,072	-	50,000
Transfers from Haunted Depot Fund	-	-	30,000
Downtown Development Fund Net	159,001	-	-
Haunted Depot Fund			
Haunted Depot Revenues	-	58,500	58,500
Haunted Depot Disbursements	(388)	(25,000)	(28,500)
Transfers to DDA Fund	-	(33,500)	(30,000)
Haunted Depot Fund Net	(388)	-	-
Hotel/Motel Tax Fund			
Hotel/Motel Tax Revenues	347,313	750,000	765,714
Transfers to General Fund	(130,242)	(281,250)	(287,143)
Transfers to Convention & Visitors Bureau	(200,573)	(433,125)	(442,200)
Transfers to Ringgold Depot Fund	(16,497)	(35,625)	(36,371)
Hotel/Motel Tax Fund Net	-	-	-
Convention & Visitors Bureau Fund			
Convention & Visitors Bureau Revenues	10,725	36,000	26,800
Convention & Visitors Bureau Expenses	(206,792)	(469,125)	(489,000)
Transfers from Hotel/Motel Tax Fund	200,573	433,125	442,200
Transfers from Fund Balance	-	-	20,000
Transfers to the DDA Fund	(19,072)	-	-
Transfers to the Flag Fund	-	-	-

CITY OF RINGGOLD
2026 BUDGET

October 27, 2025

	6/30/2025 Actual	2025 Budget	2026 Proposed
Transfers to the General Fund	-	-	-
Convention & Visitors Bureau Fund Net	(14,566)	-	(0)
Ringgold Depot Fund			
Ringgold Depot Revenues	10,770	25,000	25,000
Ringgold Depot Expenses	(28,160)	(174,200)	(101,800)
Transfers from CVB Fund Balance	-	113,575	40,429
Transfers from Hotel/Motel Tax Fund	16,497	35,625	36,371
Ringgold Depot Fund Net	(893)	-	0
SPLOST			
SPLOST Revenues	-	1,707,500	660,000
SPLOST Expenses	-	-	-
Tranfers to General Fund	-	(705,000)	(175,000)
Tranfers to Water Fund	-	(994,000)	(485,000)
Tranfers to Sewer Fund	-	(8,500)	-
SPLOST Fund Net	-	-	-
Capital Projects Fund			
Capital Project Fund Revenues	20,000	-	2,950,000
Tranfers from Water Fund	-	-	-
Tranfers from Sewer Fund	-	-	-
Capital Project Fund Expenses	-	-	(2,950,000)
Capital Project Fund Net	20,000	-	-
Water Utility Fund			
Water Utility Revenues	341,890	4,310,306	3,349,964
Water Utility Expenses	(891,703)	(6,659,880)	(4,221,200)
Transfers from General Fund	-	-	386,236
Transfers from SPLOST Fund	-	994,000	485,000
Transfers from ARPA Fund	-	1,355,574	-
Water Utility Fund Net	(549,812)	-	-
Sewer Utility Fund			
Sewer Utility Revenues	1,612,955	2,993,199	3,128,500
Sewer Utility Expenses	(1,281,009)	(3,463,699)	(3,702,534)
Transfer from Sewer Fund Balance		-	574,034
Transfers from SPLOST Fund	-	470,500	-
Sewer Utility Fund Net	331,946	-	-

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October 27, 2025

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Solid Waste Fund			
Solid Waste Revenues	31,350	26,185	527,800
Solid Waste Collection Expenses	(333,880)	(248,738)	(834,600)
Transfers from General Fund	302,530	222,554	306,800
Solid Waste Fund Net	-	-	-
Grand Total			
Sources of Funds	5,950,762	20,372,902	19,824,526
Uses of Funds	(7,079,896)	(20,372,902)	(19,824,526)
Net Increase (Decrease)	(1,129,134)	-	-

Approved December 8th, 2025

Nick Millwood, Mayor