

CITY OF RINGGOLD

2020 BUDGET

December 9, 2019

	9/30/19 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Proposed</u>
<u>General Fund</u>			
<u>Revenues</u>			
General Government Revenues	2,915,240	\$ 3,564,000	\$ 3,656,000
 <u>Expenditures</u>			
Mayor and Council	(42,771)	(85,000)	(57,600)
Financial Administration	(477,583)	(676,000)	(688,200)
Legal and Accounting Services	(47,416)	(51,000)	(59,000)
General Government Buildings	(228,866)	(206,000)	(201,600)
Municipal Court	(33,286)	(47,000)	(64,250)
Police	(713,473)	(948,000)	(1,096,450)
Fire and Rescue	(186,803)	(250,000)	(265,000)
Streets	(241,086)	(808,000)	(781,000)
Swimming Pool	(59,854)	(156,000)	(224,700)
Parks	(184,927)	(279,000)	(288,150)
Debt Service (Police Cars)	-	(24,000)	(24,000)
Total Expenditures	(2,216,066)	(3,530,000)	(3,749,950)
 <u>Other Sources and (Uses) of Funds</u>			
Transfers from General Fund Balance	-	250,000	160,000
Transfers from Hotel/Motel Tax Fund	159,033	198,000	210,000
Transfers from General Fund Equity	-	-	-
Sale of General Fixed Assets	1,006	-	1,000
Transfers to Water Utility Fund	-	(67,000)	(98,550)
Transfers to Solid Waste Fund	(124,515)	(165,000)	(178,500)
Equity Transfer to DDA	(35,963)	-	-
Equity Transfer to Solid Waste	-	(250,000)	-
Net Transfer	(439)	(34,000)	93,950
General Fund Net	698,736	-	-
 <u>Confiscated Assets Fund</u>			
Confiscated Assets Revenues	-	3,000	3,000
Confiscated Assets Expenditures	-	(3,000)	(3,000)
Confiscated Assets Fund Net	-	-	-
 <u>Technology Fee Fund</u>			
Technology Fee Revenues	18,990	22,000	22,000
Technology Fee Expenditures	(16,180)	(22,000)	(22,000)
Technology Fee Fund Net	2,810	-	-
 <u>GMA Health Grant Fund</u>			
Health Grant Revenues	1,500	3,000	3,000
Health Grant Expenditures	(3,897)	(3,000)	(3,000)
GMA Health Grant Fund Net	(2,397)	-	-
 <u>GMA Safety Grant Fund</u>			
Safety Grant Revenues	1,500	-	6,900
Safety Grant Expenditures	(996)	-	(6,900)
GMA Health Grant Fund Net	504	-	-
 <u>Police Grants Fund</u>			
Police Grants Revenues	3,823	10,000	10,000
Police Grants Expenditures	(1,174)	(10,000)	(10,000)
Police Grants Fund Net	2,649	-	-
 <u>Flag Fund</u>			
Flag Revenues	20,713	10,000	11,000
Flag Disbursements	(2,765)	(10,000)	(11,000)
Flag Fund Net	17,948	-	-

<u>Downtown Development Authority Fund</u>			
Downtown Development Revenues	51,803	47,000	59,200
Downtown Development Disbursements	(79,806)	(65,000)	(81,200)
Transfers from General Fund Equity	35,963	-	-
Transfers from Haunted Depot Fund	-	18,000	22,000
Sale of General Fixed Assets	2,787	-	-
Downtown Development Fund Net	10,747	-	-
<u>Haunted Depot Fund</u>			
Haunted Depot Revenues	-	43,000	44,500
Haunted Depot Disbursements	(5,042)	(24,000)	(22,500)
Transfers to Downtown Development Fund	-	(19,000)	(22,000)
Haunted Depot Fund Net	(5,042)	-	-
<u>Hotel/Motel Tax Fund</u>			
Hotel/Motel Tax Revenues	318,066	396,000	420,000
Transfers to General Fund	(159,033)	(198,000)	(210,000)
Transfers to Convention & Visitors Bureau	(144,720)	(180,000)	(184,000)
Transfers to Ringgold Depot Fund	(14,313)	(18,000)	(26,000)
Hotel/Motel Tax Fund Net	-	-	-
<u>Convention & Visitors Bureau Fund</u>			
Convention & Visitors Bureau Revenues	28,112	39,900	41,000
Convention & Visitors Bureau Expenses	(120,739)	(219,900)	(225,000)
Transfers from Hotel/Motel Tax Fund	144,720	180,000	184,000
Transfers from CVB Fund Balance	-	-	-
Transfers to Ringgold Depot Fund	-	-	-
Convention & Visitors Bureau Fund Net	52,093	-	-
<u>Ringgold Depot Fund</u>			
Ringgold Depot Revenues	18,619	32,000	32,000
Ringgold Depot Expenses	(39,254)	(60,000)	(58,000)
Transfers from Hotel/Motel Tax Fund	14,313	18,000	26,000
Transfers from Convention & Visitors Fund	-	10,000	-
Ringgold Depot Fund Net	(6,322)	-	-
<u>Water Utility Fund</u>			
Water Utility Revenues	518,691	634,000	683,250
Water Utility Expenses	(789,273)	(701,000)	(781,800)
Transfers from General Fund	-	67,000	98,550
Transfers from SPLOST Capital Projects Fund	281,238	-	-
Water Utility Fund Net	10,656	-	-
<u>Sewer Utility Fund</u>			
Sewer Utility Revenues	1,701,954	2,283,000	2,478,900
Sewer Utility Expenses	(1,662,648)	(2,283,000)	(2,478,900)
Transfers from SPLOST Capital Projects Fund	6,541	-	-
Sewer Utility Fund Net	45,847	-	-
<u>Solid Waste Fund</u>			
Solid Waste Revenues	6,970	9,000	9,000
Solid Waste Collection Expenses	(131,486)	(415,000)	(187,800)
Transfers from General Fund	124,516	156,000	178,800
Equity Transfer from General	-	250,000	-
Solid Waste Fund Net	-	-	-
<u>Grand Total</u>			
Sources of Funds	6,674,693	8,242,900	8,360,100
Uses of Funds	(5,846,464)	(8,242,900)	(8,360,100)
Net Increase (Decrease)	828,229	-	-