

**Town of Ridgeway
Ordinance
Budget for Fiscal Year ending June 30, 2012**

	General Fund	Water & Sewer Fund
	Jul 2011 - Jun 2012	Jul 2011 - Jun 2012
Ordinary Income/Expense		
Income		
Interest Earned	300.00	120.00
Operating Transfers In; Water\$3000/mo	36,000.00	
State Taxes	24,000.00	
County Taxes: Millage 50.7	44,350.00	
Licenses & Permits	60,000.00	
Fines	65,000.00	
Rent		
Century House \$250/day	1,200.00	
Courthouse \$300/mo	3,600.00	
Old Town Hall \$800/mo	9,600.00	
Franchise Fees	12,000.00	
Water & Sewer Income		
Sewer Fees		106,800.00
Water Fees		198,000.00
Reconnect Fees		3,000.00
Late Fees		6,000.00
Miscellaneous Revenue		1,200.00
Total Income	256,050.00	315,120.00
Expense		
Miscellaneous	3,200.00	1,200.00
Salary Expenses	66,000.00	52,800.00
Operating Transfers Out; Water		36,000.00
General Operations		
Insurance	23,000.00	19,020.00
Water from Winnsboro		82,200.00
Repairs & Maintenance	23,900.00	12,000.00
Utilities	19,800.00	20,400.00
Office Supplies & Expense	5,800.00	3,600.00
Recreation Dept	100.00	
Chemicals		2,400.00
Testing		30,000.00
over/deficit		22,820.00
Permits, Dues, & Licenses	750.00	4,200.00
Professional Fees	2,875.00	4,000.00
Sludge		24,000.00
Uniforms		480.00
	Subtotal 145,425.00	
Police Department		
Salary Expenses	55,200.00	
Office Expense & Supplies	500.00	
Equipment & Uniforms	100.00	
Legal & Professional Fees	2,500.00	
Utilities	4,000.00	
Auto	4,200.00	
Insurance	3,600.00	
Assessments	40,300.00	
Miscellaneous	225.00	
	Subtotal 110,625.00	
Total Expense	256,050.00	315,120.00

First Reading:

Mayor: _____

Second Reading:

Clerk: _____