AN ORDINANCE

ESTABLISHING OPERATING, CAPITAL AND UTILITY BUDGETS FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE TOWN OF RIDGEWAY FOR THE FISCAL YEAR COMMENCING JULY 1, 2025; TO PROVIDE FOR THE LEVY OF CERTAIN TAXES FOR THE TOWN OF RIDGEWAY FOR THE FISCAL YEAR COMMENCING JULY 1, 2025; TO PROVIDE FOR THE ESTABLISHMENT OF CERTAIN FEES AND SERVICE CHARGES FOR THE TOWN OF RIDGEWAY FOR THE FISCAL YEAR COMMENCING JULY 1, 2025; TO PROVIDE FOR THE EXPENDITURE OF TAX REVENUES AND OTHER RELATED FUNDS; AND TO PROVIDE FOR CERTAIN FISCAL MATTERS AND OTHER MATTERS RELATED TO MUNICIPAL GOVERNMENT.

 Section 1: Be it ordained and enacted by the Town Council of the Town of Ridgeway, South Carolina extending through June 30, 2026, the following sums are hereby appropriated from the General Fund of the Town of Ridgway to meet the ordinary expenses of the Town as hereinafter indicated.

**GENERAL FUND REVENUES**

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| Local Option Sales Tax | $115,000.00 |  |
| Property Taxes | $1,500.00 |  |
| MASC Income | $75,000.00 |  |
| Hospitality Tax | $25,000.00 |  |
| Accommodations Tax | $2,000.00 |  |
| Local Government Fund | $6,200.00 |  |
| Merchants Inventory Tax | $1,000.00 |  |
| Insurance Tax | $72,000.00 |  |
| Brokers Tax | $1,300.00 |  |
| Telecommunications Tax | $2,500.00 |  |
| **Licenses, Permits and Franchise Fees** |  |  |
| Business Licenses | $13,000.00 |  |
| Municipal Court Fines | $35,000.00 |  |
| Franchise Fees |  $16,000.00 |  |
| **Festivals** |  |  |
| Arts on the Ridge | $4,000.00 |  |
| Holiday on the Ridge | $4,000.00 |  |
| **Rental Income** |  |  |
| Century House Rental | $2,800.00 |  |
| Old Town Hall Rental | $9,600.00 |  |
| RPD Rental | $4,000.00 |  |
| Slightly North of Char. Rental | $4,800.00 |  |
| Sarah & Geo's Rental | $6,600.00 |  |
| **Grants** |  |  |
| Fund Balance (ARPA)  |  $125,911.00 |  |
| **Interest** |  |  |
| Interest Income | $200.00 |  |
| **Other** |  |  |
| Miscellaneous Revenue | $100,000.00 |  |
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| **TOTAL REVENUES** |  $627,411.00 |  |
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**GENERAL FUND EXPENSE**

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| General Government |  |
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| Police Assistance |  $1,000.00 |
| Bank Service Charges | $3,300.00 |
| Capital Outlay | $12,000.00 |
| Hospitality Expense | $3,000.00 |
| Gneral Insurance | $33,600.00 |
| Health Insurance | $27,000.00 |
| Miscellaneous Expense | $20,000.00 |
| Contract Labor | $36,000.00 |
| Travel and training | $2,000.00 |
| Office Supplies | $27,000.00 |
| Professional Fees | $30,000.00 |
| State Assessment Costs | $25,000.00 |
| Repairs and Maintenance | $70,000.00 |
| Janitorial Service | $200.00 |
| Lawn Maintenance | $14,000.00 |
| Uniforms | $2,000.00 |
| Utilities | $30,000.00 |
| Waste Management | $500.00 |
| Fuel | $2,500.00 |
| Telephone and Internet | $3,500.00 |
| Mayor and Council Salaries | $7,500.00 |
| Salaries and Wages | $92,000.00 |
| Payroll Taxes | $28,900.00 |
| South Carolina Retirement | $17,500.00 |
| Accountant Expense | $5,000.00 |
| Arts on the Ridge | $4,000.00 |
| Pig on the Ridge | $0.00 |
| Holiday on the Ridge | $4,000.00 |
| Fairfield Chamber of Commerce-Tourism | $10,000.00 |
| ARPA Covid Relief | $115,911.00 |
| Operating Transfers Out/(In) |  |
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| **TOTAL EXPENSE** | $627,411.00 |
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 Section 2: : Be it further ordained and enacted by the Town Council of the Town of Ridgeway, South Carolina extending through June 30, 2026, the following sums are hereby appropriated from the Utility Fund of the Town of Ridgway to meet the ordinary expenses of the Town as hereinafter indicated.

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| **REVENUE** |  |
| Water and Sewer Income | $81,000.00 |
| Water and Sewer Fees | $500,000.00 |
| Installations | $200.00 |
| Returned Checks | $0.00 |
| Miscellaneous | $2,500.00 |
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| **TOTAL REVENUE** | $583,700.00 |

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| **EXPENSE** |  |
| Bad Debt Expense | $25,000.00 |
| Chemicals | $11,000.00 |
| Sludge Removal | $7,500.00 |
| State Testing | $10,000.00 |
| Water Purchase-Town of Winnsboro | $220,000.00 |
| Depreciation | $45,000.00 |
| Utilities | $22,000.00 |
| Miscellaneous Expense | $1,500.00 |
| Salaries and Wages | $112,000.00 |
| Payroll Tax Expense | $10,500.00 |
| South Carolina Retirement | $20,700.00 |
| Professional Fees | $10,000.00 |
| Bank Service Charges | $1,000.00 |
| Repairs and Maintenance | $45,000.00 |
| Waste Management | $500.00 |
| Office Supplies | $2,500.00 |
| Fuel | $2,500.00 |
| Telephone and Internet | $1,500.00 |
| GASB 68 Retirement Expense | $35,500.00 |
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| **TOTAL EXPENSES** |  $583,700.00 |
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This ordinance shall become effective July 1, 2025.

Adopted at the Special Meeting of the Ridgeway Town Council, \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2025.

SIGNED: ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Rick Johnson, Mayor Town Clerk