

ORDINANCE 2021-04

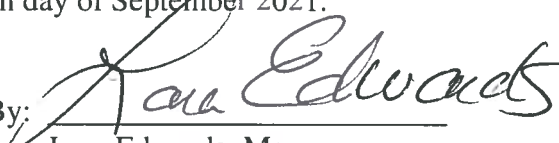
AN ORDINANCE TO ADOPT THE OPERATING BUDGETS FOR THE GENERAL FUND OF THE CITY OF SOPCHOPPY AND THE WATER FUND OF THE CITY OF SOPCHOPPY. TO PROVIDE A REASONABLE ANTICIPATED REVENUE AND EXPENDITURE SCHEDULE FOR THE 2021-2022 OPERATING YEAR.

Whereas, after careful deliberate consideration of the City Council, a reasonable amount of anticipated revenue and anticipated expenditures has been determined.

Whereas, the City Council is authorized by Florida Law to enact a budget for operation of the City.

And, the City Council is authorized to enact an Ordinance, this ordinance shall go into effect upon enactment.

Passed and adopted by the City Council of the City of Sopchoppy, Florida in regular session after holding two public hearings on the 13th day of September 2021.

By: 
Lara Edwards, Mayor

Attest: 
Ashley Schilling, City Clerk

City of Sopchoppy, Florida
General Fund Budget
2021-2022

Balance Forward	\$811,565.00
Revenues	
Taxes, licenses & permits	\$48,300.00
Intergovernmental	\$65,159.00
Charges for service	\$22,000.00
Other	\$12,700.00
Operating transfer from water fund	\$40,000.00
FBIP Grant	\$97,437.00
FRDAP Grant	\$50,000.00
ARPA Revenue	\$246,420.00
Total Revenues	\$582,016.00
Expenditures	
General Government	\$34,000.00
Public Safety	\$1,500.00
Transportation	\$38,200.00
Culture & recreation	\$164,900.00
FBIP Grant	\$97,437.00
FBIP Grant Match	\$25,805.00
FRDAP Grant	\$50,000.00
Capital Outlay	\$10,000.00
ARPA Expenses	\$246,420.00
Total Expenditures	\$668,262.00
Total Net Position, end of year	\$725,319.00

**City of Sopchoppy, Florida
Water Fund Budget
2021-2022**

Balance Forward	\$10,318,636.00
Revenues	
Charges for services	\$1,437,000.00
Interest income	\$5,000.00
Total Revenue	\$1,442,000.00
Expenditures	
Salaries	\$517,760.00
Employee benefits	\$292,621.00
Contract services	\$50,000.00
Office	\$75,000.00
Miscellaneous	\$40,000.00
Professional fees	\$35,000.00
Repairs, maint. & oper. supplies	\$300,000.00
Samples & Permitting	\$22,000.00
Telephone & utilities	\$90,000.00
Training	\$20,000.00
Operating transfer to general fund	\$40,000.00
New Water Tank payment	\$221,400.00
Cap. Improvements transfer- install fees	\$30,000.00
Capital Outlay/Expense	\$300,000.00
Total Expenditures	\$2,033,781.00
Total Net Position, end of year	\$9,726,855.00