

**ORDINANCE 2024-04**

**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 2024-2025 OPERATING YEAR.**

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

**Whereas**, the City Council is authorized by Florida Law to enact a budget for the 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 25th day of September 2024.

By: \_\_\_\_\_  
Glenn Rudd, Mayor

Attest: \_\_\_\_\_  
Ashley Schilling, City Clerk

**City of Sopchoppy, Florida**  
**General Fund Budget**  
**2024-2025**

Balance Forward	\$ 936,617.00
<b>Revenues</b>	
Taxes, licenses & permits	\$ 71,136.00
Intergovernmental	\$ 41,404.00
Charges for service	\$ 21,600.00
Misc.	\$ 13,500.00
Interest income	\$ 500.00
Operating transfer from water fund	\$ 85,000.00
FBIP Grant	\$ 77,414.00
CDBG Grant	\$ 600,000.00
Total Revenues	\$ 910,554.00
<b>Expenditures</b>	
General Government	\$ 79,000.00
Transportation	\$ 38,200.00
Culture & recreation	\$ 149,300.00
25/20 Salary Expense	\$ 45,000.00
FBIP Grant	\$ 77,414.00
FBIP Grant Match	\$ 25,805.00
CDBG Grant	\$ 600,000.00
Total Expenditures	\$ 1,014,719.00
Total Net Position, end of year	\$ 832,452.00

**City of Sopchoppy, Florida**  
**Water Fund Budget**  
**2024-2025**

Balance Forward \$ 11,438,480.00

**Revenues**

Charges for services \$ 1,667,000.00  
Interest income \$ 5,000.00  
DEP Water Improvement Grant \$ 1,500,000.00  
Loan Proceeds- Well 7/Main Extension \$ 3,000,000.00  
Transfer from Cap. Improvement Fund \$ 500,000.00

Total Revenue \$ 6,672,000.00

**Expenditures**

Personnel Services \$ 703,387.00  
Employee benefits \$ 252,000.00  
Contract services \$ 170,000.00  
Office \$ 200,000.00  
Miscellaneous \$ 15,000.00  
Professional fees \$ 125,000.00  
Repairs, Maint. & Oper. supplies \$ 800,000.00  
Telephone & utilities \$ 130,000.00  
Training \$ 15,000.00  
Operating transfer to general fund \$ 85,000.00  
New Water Tank payment \$ 221,400.00  
Cap. Improvements transfer- install fees \$ 50,000.00  
Cap. Improvements transfer- capacity fees \$ 200,000.00  
Capital Outlay-Well 7/Main Extension \$ 3,000,000.00  
DEP Water Improvement Grant \$ 1,500,000.00  
Capital Outlay- Wildwood/Trice \$ 1,500,000.00

Total Expenditures \$ 8,966,787.00

Total Net Position, end of year \$ 9,143,693.00