ORDINANCE 2026-03

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 2026-2027 OPERATING YEAR.

Whereas, after careful deliberate consideration of the City Council, a reasonable amount of anticipated revenue and 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 29th day of September 2026.

By: Leonard Tartt
Leonard Tartt, Mayor

Attest: Ashley Schilling
Ashley Schilling, City Clerk

City of Sopchoppy, Florida
General Fund Budget
2026-2027

Balance Forward	$ 1,085,907
Revenues	
Taxes, licenses & permits	$ 50,313
Intergovernmental	$ 59,360
Charges for service	$ 21,500
Misc.	$ 30,100
Interest income	$ 500
Operating transfer from water fund	$ 85,000
Fine and Forfeitures	$ 200
CDBG Grant	$ 600,000
Total Revenues	$ 846,973
Expenditures	
General Government	$ 80,000
Transportation	$ 23,200
Culture & recreation	$ 188,300
25/20 Salary Expense	$ 45,000
CDBG Grant	$ 600,000
Total Expenditures	$ 936,500
Total Net Position, end of year	$ 996,380

City of Sopchoppy, Florida
Water Fund Budget
2026-2027

Balance Forward	$ 16,713,849
Revenues	
Charges for services	$ 1,820,000
Interest income	$ 5,000
FDEP DWSRF	$ 35,139,169
FDEP Resilient FL Grant	$ 160,000
Legislative Grant	$ 400,000
Transfer from Cap. Improvement Fund	$ 2,500,000
Total Revenue	$ 40,024,169
Expenditures	
Personnel Services	$ 816,192
Employee benefits	$ 300,000
Contract services	$ 200,000
Office	$ 150,000
Miscellaneous	$ 15,000
Professional fees	$ 140,000
Repairs, Maint. & Oper. supplies	$ 725,000
Telephone & utilities	$ 130,000
Training	$ 15,000
Operating transfer to general fund	$ 85,000
New Water Tank payment	$ 247,000
Legislative Grant	$ 400,000
Cap. Improvements transfer- capacity fees	$ 200,000
Capital Outlay-Well 7	$ 1,500,000
FDEP Resilient FL Grant	$ 160,000
FDEP DWSRF	$ 35,139,169
Cap. Improvements – Water Projects	$ 2,500,000
Total Expenditures	$ 42,722,361
Total Net Position, end of year	$ 14,015,657